



Freeport, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
10-301-100	AMBULANCE REVENUE	0.00	460,000.00	82,038.25	389,080.11	-70,919.89 15.42 %
10-301-101	EMS REV - INTERLOCAL	0.00	140,000.00	0.00	36,481.67	-103,518.33 73.94 %
10-302-100	EMS WATER BILL DONATIONS	0.00	84,000.00	7,065.65	35,238.89	-48,761.11 58.05 %
10-310-110	TAX - PR - CURRENT YEAR	0.00	3,250,000.00	1,091,692.95	2,791,865.46	-458,134.54 14.10 %
10-310-120	TAX - PR - PRIOR YEARS	0.00	70,000.00	5,567.56	46,485.87	-23,514.13 33.59 %
10-311-110	TAX - PR - P & I CURRENT YEAR	0.00	25,000.00	3,246.81	3,246.81	-21,753.19 87.01 %
10-311-120	TAX - PR - P & I PRIOR YEARS	0.00	25,000.00	2,186.45	15,936.55	-9,063.45 36.25 %
10-312-010	TAX - BRAZOSPORT INDUST DIST	0.00	5,814,300.00	0.00	2,731,842.00	-3,082,458.00 53.02 %
10-312-020	TAX - FREEPORT INDUST DIST	0.00	1,575,000.00	484,799.05	904,576.70	-670,423.30 42.57 %
10-312-021	TAX - FREEPORT LNG INDUSTRIAL DI	0.00	2,000,000.00	3,000,000.00	3,000,000.00	1,000,000.00 150.00 %
10-318-300	TAX - SALES TAX	0.00	2,450,000.00	265,064.75	660,107.00	-1,789,893.00 73.06 %
10-318-410	TAX - FRANCHISE - UTILITIES	0.00	570,000.00	45,897.94	296,947.26	-273,052.74 47.90 %
10-318-430	TAX - FRANCHISE - TELECOM	0.00	70,000.00	46.64	79.52	-69,920.48 99.89 %
10-318-450	TAX - FRANCHISE - GARBAGE	0.00	50,000.00	0.00	5,915.10	-44,084.90 88.17 %
10-318-700	TAX - MIXED BEVERAGE	0.00	25,000.00	2,111.11	9,006.45	-15,993.55 63.97 %
10-320-100	PERMIT - ALCOHOLIC BEVERAGE	0.00	5,000.00	1,157.64	5,057.64	57.64 101.15 %
10-320-200	PERMIT - HEALTH	0.00	12,000.00	725.00	5,910.00	-6,090.00 50.75 %
10-320-801	PERMIT - TAXI CABS	0.00	100.00	0.00	100.00	0.00 0.00 %
10-320-805	PERMIT- PLAT FILING FEES	0.00	10,000.00	0.00	3,740.00	-6,260.00 62.60 %
10-320-806	PERMIT - TRAILER PARKS	0.00	1,000.00	1,020.00	6,670.00	5,670.00 667.00 %
10-320-807	PERMIT - MISC.	0.00	3,000.00	0.00	390.00	-2,610.00 87.00 %
10-320-809	PERMIT - SHORT TERM RENTAL	0.00	500.00	70.00	395.00	-105.00 21.00 %
10-320-810	PERMIT - RENTAL INSPECTION	0.00	62,000.00	5,105.00	25,565.00	-36,435.00 58.77 %
10-321-100	PERMIT - MECHANICAL	0.00	20,000.00	0.00	487.76	-19,512.24 97.56 %
10-321-105	PERMIT - GAS TEST	0.00	100.00	0.00	25.00	-75.00 75.00 %
10-321-110	PERMIT - BUILDING	0.00	110,000.00	5,656.40	18,571.06	-91,428.94 83.12 %
10-321-120	PERMIT - ELECTRICAL	0.00	22,000.00	338.25	3,047.44	-18,952.56 86.15 %
10-321-125	PERMIT - SAFETY	0.00	100.00	0.00	25.00	-75.00 75.00 %
10-321-126	PERMIT - FIRE	0.00	5,000.00	773.00	1,433.32	-3,566.68 71.33 %
10-321-130	PERMIT - PLUMBING	0.00	12,000.00	701.50	2,867.95	-9,132.05 76.10 %
10-321-136	RELEASE OF LIENS	0.00	15,000.00	467.79	17,192.13	2,192.13 114.61 %
10-344-300	GARBAGE - REVENUE	0.00	798,000.00	65,501.98	327,048.06	-470,951.94 59.02 %
10-344-301	GARBAGE OVRAGE	0.00	500.00	60.00	180.00	-320.00 64.00 %
10-344-700	GARBAGE - BAD DEBT WRITE-OFF	0.00	100.00	0.00	0.00	-100.00 100.00 %
10-347-102	COURT COLLECTION FEES	0.00	7,500.00	2,918.93	8,338.19	838.19 111.18 %
10-347-200	POOL RECEIPTS	0.00	0.00	0.00	100.00	100.00 0.00 %
10-347-300	RECREATION CENTER FEES	0.00	18,000.00	4,079.00	40,435.28	22,435.28 224.64 %
10-347-350	PROGRAM FEES	0.00	100.00	0.00	0.00	-100.00 100.00 %
10-347-501	RIVERPLACE RENTAL REVENUE	0.00	65,000.00	-1,000.00	-6,550.00	-71,550.00 110.08 %
10-347-502	VELASCO COMMUNITY HOUSE	0.00	15,000.00	-1,250.00	-6,959.00	-21,959.00 146.39 %
10-347-503	FMP RENTAL REVENUE	0.00	5,000.00	-300.00	-850.00	-5,850.00 117.00 %
10-347-504	FMPG RENTAL REVENUE	0.00	500.00	0.00	0.00	-500.00 100.00 %
10-347-505	FCHP RENTAL REVENUE	0.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
10-347-511	PROMOTIONS REVENUE	0.00	3,500.00	0.00	0.00	-3,500.00 100.00 %
10-347-550	PARK RENTAL	0.00	500.00	0.00	830.00	330.00 166.00 %
10-347-579	SENIOR CITIZENS PAYMENTS	0.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
10-349-101	GOLF REV - RECEIPTS	0.00	275,000.00	22,052.46	139,574.58	-135,425.42 49.25 %
10-349-200	GOLF REV - CART RENTAL	0.00	120,000.00	10,909.30	58,773.07	-61,226.93 51.02 %
10-349-401	GOLF REV - MERCHANDISE	0.00	175,000.00	14,239.11	86,216.80	-88,783.20 50.73 %
10-349-402	GOLF REV - PREPARED FOODS	0.00	13,000.00	2,235.48	7,302.67	-5,697.33 43.83 %

Budget Report

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10-349-403	GOLF REV - BEER SALES	0.00	90,000.00	5,939.96	37,713.15	-52,286.85	58.10 %
10-349-404	GOLF REV - SOFT DRINKS&CHIPS	0.00	40,000.00	2,864.26	16,705.77	-23,294.23	58.24 %
10-349-450	GOLF REV - MEMBERSHIPS	0.00	140,000.00	18,130.89	83,080.16	-56,919.84	40.66 %
10-350-100	MUNICIPAL COURT REVENUE	0.00	215,000.00	38,635.86	110,058.12	-104,941.88	48.81 %
10-350-305	ADM FEES - DEFENSIVE DRIVING	0.00	100.00	0.00	0.00	-100.00	100.00 %
10-360-100	INTEREST INCOME	0.00	300,000.00	38,101.88	145,578.32	-154,421.68	51.47 %
10-360-101	MISC INCOME	0.00	65,000.00	5,178.14	48,850.09	-16,149.91	24.85 %
10-360-104	SUPERFEAST DONATIONS	0.00	0.00	0.00	233.81	233.81	0.00 %
10-360-200	SALE OF PROPERTY	0.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
10-360-400	GRANT REVENUE	0.00	0.00	0.30	13,335.60	13,335.60	0.00 %
10-360-430	GRANT REVENUE - PD	0.00	0.00	2,117.67	2,117.67	2,117.67	0.00 %
10-360-470	GRANT REV-GLO BEACH MAINT	0.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
10-360-600	LEASE INCOME	0.00	175,765.00	2,453.75	29,768.75	-145,996.25	83.06 %
10-360-651	SPECIAL EVENT REVENUE	0.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
10-360-700	MOWING/DEMOLITION LIENS	0.00	0.00	-11.00	-11.00	-11.00	0.00 %
10-360-803	REC FATHER-DAUGHTER DANCE	0.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-360-811	MUSEUM DONATIONS - MISC. EXHI...	0.00	0.00	0.00	132.00	132.00	0.00 %
10-360-812	MUSEUM GIFT SHOP REVENUE	0.00	500.00	0.00	822.00	322.00	164.40 %
10-360-910	DONATIONS - HISTORICAL MUSEUM	0.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
10-360-911	DONATIONS - POLICE	0.00	0.00	0.00	725.00	725.00	0.00 %
10-360-920	DONATIONS - MISCELLANEOUS	0.00	0.00	0.00	45,050.00	45,050.00	0.00 %
10-370-005	CASH OVER OR SHORT	0.00	0.00	7.73	0.38	0.38	0.00 %
10-399-100	INSURANCE RECOVERY	0.00	20,000.00	880.33	197,041.91	177,041.91	985.21 %
	Revenue Total:	0.00	19,476,665.00	5,239,477.77	12,403,928.07	-7,072,736.93	36.31%
Expense							
10-407-210	GROUP INSURANCE	0.00	0.00	-6.92	-0.04	0.04	0.00 %
10-410-100	SALARIES/WAGES	0.00	737,439.00	57,602.12	265,457.12	471,981.88	64.00 %
10-410-165	EDUCATIONAL PAY	0.00	6,221.00	392.40	1,961.88	4,259.12	68.46 %
10-410-175	LONGEVITY	0.00	3,228.00	250.19	1,188.67	2,039.33	63.18 %
10-410-181	CELL PHONE ALLOWANCE	0.00	2,400.00	150.02	650.04	1,749.96	72.92 %
10-410-182	MOVING ALLOWANCE	0.00	3,800.00	0.00	0.00	3,800.00	100.00 %
10-410-190	OVERTIME	0.00	8,000.00	345.40	1,298.68	6,701.32	83.77 %
10-410-201	FICA & MEDICARE	0.00	57,321.00	4,431.99	20,006.81	37,314.19	65.10 %
10-410-210	GROUP INSURANCE	0.00	114,098.00	8,310.59	39,528.22	74,569.78	65.36 %
10-410-230	TMRS	0.00	121,403.00	9,620.05	42,960.42	78,442.58	64.61 %
10-410-240	WORKMEN'S COMPENSATION	0.00	1,250.00	0.00	1,002.77	247.23	19.78 %
10-410-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-13.02	13.02	0.00 %
10-410-291	UNEMPLOYMENT INSURANCE	0.00	899.00	0.00	0.00	899.00	100.00 %
10-410-310	OFFICE/COMPUTER SUPPLIES	0.00	16,500.00	1,726.03	5,879.88	10,620.12	64.36 %
10-410-311	POSTAGE/SHIPPING	0.00	3,000.00	178.49	1,195.11	1,804.89	60.16 %
10-410-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	3,000.00	0.00	1,848.94	1,151.06	38.37 %
10-410-320	OTHER ELECTRONICS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-410-335	CLOTHING	0.00	1,000.00	172.66	280.66	719.34	71.93 %
10-410-352	FURNITURE & FIXTURES	0.00	1,000.00	0.00	69.99	930.01	93.00 %
10-410-385	SMALL TOOLS & EQUIPMENT	0.00	200.00	0.00	0.00	200.00	100.00 %
10-410-390	FUEL/MILEAGE REIMB	0.00	4,000.00	181.60	840.03	3,159.97	79.00 %
10-410-392	JANITORIAL SUPPLIES	0.00	5,000.00	99.40	899.12	4,100.88	82.02 %
10-410-399	OTHER SUPPLIES	0.00	3,000.00	216.26	1,106.62	1,893.38	63.11 %
10-410-400	CITY COUNCIL STIPENDS	0.00	11,000.00	725.00	4,100.00	6,900.00	62.73 %
10-410-401	MERCHANDISE FOR RESALE	0.00	0.00	0.00	1,624.00	-1,624.00	0.00 %
10-410-413	PROFESSIONAL SERVICES	0.00	160,000.00	18,509.38	81,304.85	78,695.15	49.18 %
10-410-414	BANK CHARGES	0.00	200.00	1,044.19	1,439.64	-1,239.64	-619.82 %
10-410-417	PROFESSIONAL FEES-LEGAL	0.00	150,000.00	14,306.00	52,626.50	97,373.50	64.92 %
10-410-425	CONTRACT LABOR	0.00	1,000.00	850.00	850.00	150.00	15.00 %
10-410-426	PHYSICALS/SCREENING	0.00	300.00	0.00	0.00	300.00	100.00 %
10-410-430	ADVERTISING	0.00	16,000.00	1,330.39	4,567.70	11,432.30	71.45 %
10-410-434	MARKETING	0.00	5,000.00	1,500.00	4,700.00	300.00	6.00 %
10-410-438	COMMUNITY PROJECTS	0.00	20,000.00	0.00	11,374.22	8,625.78	43.13 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-410-440	ELECTRICITY	0.00	60,000.00	2,630.30	9,702.99	50,297.01	83.83 %
10-410-441	WATER	0.00	0.00	270.42	484.20	-484.20	0.00 %
10-410-442	GAS-ENTEX	0.00	500.00	31.24	135.95	364.05	72.81 %
10-410-475	BUILDING RENTAL	0.00	280,000.00	0.00	126,439.12	153,560.88	54.84 %
10-410-479	APPRAISAL DISTRICT	0.00	28,500.00	0.00	7,322.75	21,177.25	74.31 %
10-410-482	SERVICE CONTRACTS	0.00	48,000.00	34,451.54	35,731.71	12,268.29	25.56 %
10-410-484	TAX COLLECTIONS	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-410-487	JANITORIAL CONTRACT	0.00	20,000.00	8,926.12	8,926.12	11,073.88	55.37 %
10-410-499	OTHER SERVICES	0.00	25,000.00	-25,838.17	5,462.00	19,538.00	78.15 %
10-410-543	ELECTRONICS/COMPUTER MAINTEN...	0.00	1,000.00	0.00	913.10	86.90	8.69 %
10-410-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	25,000.00	6,214.83	14,092.03	10,907.97	43.63 %
10-410-602	SEMINARS/DUES/TRAVEL	0.00	32,000.00	2,239.00	8,067.44	23,932.56	74.79 %
10-410-604	PUBLIC OFFICE LIABILITY	0.00	2,000.00	0.00	1,600.00	400.00	20.00 %
10-410-610	EMPLOYEE RELATIONS	0.00	20,000.00	0.00	6,868.58	13,131.42	65.66 %
10-410-628	PROPERTY/GEN LIAB INSURANCE	0.00	88,000.00	0.00	72,955.20	15,044.80	17.10 %
10-410-695	COLLEGE REIMBURSEMENT	0.00	2,600.00	0.00	0.00	2,600.00	100.00 %
10-410-699	OTHER - SUNDRY	0.00	0.00	-3,911.00	0.00	0.00	0.00 %
10-417-100	SALARIES/WAGES	0.00	74,003.00	5,959.37	28,444.81	45,558.19	61.56 %
10-417-175	LONGEVITY	0.00	180.00	9.24	46.20	133.80	74.33 %
10-417-181	CELL PHONE ALLOWANCE	0.00	600.00	50.00	200.00	400.00	66.67 %
10-417-201	FICA & MEDICARE	0.00	5,721.00	460.84	2,144.92	3,576.08	62.51 %
10-417-210	GROUP INSURANCE	0.00	11,358.00	821.61	3,718.93	7,639.07	67.26 %
10-417-230	TMRS	0.00	12,117.00	986.45	4,555.65	7,561.35	62.40 %
10-417-240	WORKMENS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
10-417-291	UNEMPLOYMENT INSURANCE	0.00	90.00	0.00	0.00	90.00	100.00 %
10-417-310	OFFICE/COMPUTER SUPPLIES	0.00	7,500.00	1,495.31	9,397.80	-1,897.80	-25.30 %
10-417-335	CLOTHING	0.00	300.00	125.00	125.00	175.00	58.33 %
10-417-385	SMALL TOOLS & EQUIPMENT	0.00	1,860.00	0.00	8.89	1,851.11	99.52 %
10-417-392	JANITORIAL SUPPLIES	0.00	0.00	0.00	9.29	-9.29	0.00 %
10-417-399	OTHER SUPPLIES	0.00	1,000.00	253.88	1,432.95	-432.95	-43.30 %
10-417-415	TELECOMMUNICATION	0.00	159,300.00	8,777.33	38,813.82	120,486.18	75.63 %
10-417-425	CONTRACT LABOR	0.00	0.00	1,830.00	1,830.00	-1,830.00	0.00 %
10-417-482	SERVICE CONTRACTS	0.00	0.00	16,177.92	16,177.92	-16,177.92	0.00 %
10-417-483	SOFTWARE CONTRACTS	0.00	0.00	132,442.64	132,442.64	-132,442.64	0.00 %
10-417-543	ELECTRONICS/COMPUTER MAINTEN...	0.00	216,229.00	-141,789.14	5,589.34	210,639.66	97.42 %
10-417-602	SEMINARS/DUES/TRAVEL	0.00	2,000.00	0.00	175.00	1,825.00	91.25 %
10-417-699	OTHER - SUNDRY	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-420-100	SALARIES/WAGES	0.00	87,838.00	4,118.42	31,296.44	56,541.56	64.37 %
10-420-175	LONGEVITY	0.00	550.00	32.34	147.78	402.22	73.13 %
10-420-190	OVERTIME	0.00	2,750.00	0.00	947.17	1,802.83	65.56 %
10-420-201	FICA & MEDICARE	0.00	6,762.00	311.35	2,408.26	4,353.74	64.39 %
10-420-210	GROUP INSURANCE	0.00	22,886.00	1,274.38	7,497.88	15,388.12	67.24 %
10-420-230	TMRS	0.00	14,321.00	679.73	5,123.14	9,197.86	64.23 %
10-420-240	WORKMEN'S COMPENSATION	0.00	3,000.00	0.00	1,358.67	1,641.33	54.71 %
10-420-291	UNEMPLOYMENT INSURANCE	0.00	106.00	0.00	0.00	106.00	100.00 %
10-420-310	OFFICE/COMPUTER SUPPLIES	0.00	2,500.00	95.26	1,229.69	1,270.31	50.81 %
10-420-311	POSTAGE/SHIPPING	0.00	100.00	0.00	0.00	100.00	100.00 %
10-420-320	OTHER ELECTRONICS	0.00	500.00	0.00	0.00	500.00	100.00 %
10-420-335	CLOTHING	0.00	2,850.00	38.19	1,253.69	1,596.31	56.01 %
10-420-343	OIL AND GREASE	0.00	4,000.00	39.48	1,466.88	2,533.12	63.33 %
10-420-344	GARAGE PARTS	0.00	3.00	199.37	1,585.72	-1,582.72	-57.75 %
10-420-352	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
10-420-385	SMALL TOOLS & EQUIPMENT	0.00	300.00	419.15	1,720.49	-1,420.49	-473.50 %
10-420-390	FUEL/MILEAGE REIMB	0.00	1,500.00	0.00	538.96	961.04	64.07 %
10-420-392	JANITORIAL SUPPLIES	0.00	1,000.00	0.00	621.24	378.76	37.88 %
10-420-399	OTHER SUPPLIES	0.00	500.00	366.53	2,183.04	-1,683.04	-336.61 %
10-420-413	PROFESSIONAL SERVICES	0.00	0.00	-2,196.96	0.00	0.00	0.00 %
10-420-426	PHYSICALS/SCREENING	0.00	100.00	138.00	138.00	-38.00	-38.00 %

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10-420-440	ELECTRICITY	0.00	8,600.00	659.60	2,301.84	6,298.16	73.23 %
10-420-441	WATER	0.00	2,000.00	540.94	896.90	1,103.10	55.16 %
10-420-442	GAS-ENTEX	0.00	1,500.00	121.66	534.02	965.98	64.40 %
10-420-470	EQUIPMENT RENTAL	0.00	300.00	0.00	0.00	300.00	100.00 %
10-420-485	LAUNDRY SERVICES	0.00	1,000.00	862.19	862.19	137.81	13.78 %
10-420-487	JANITORIAL CONTRACTS	0.00	4,000.00	2,907.74	2,907.74	1,092.26	27.31 %
10-420-498	WASTE DISPOSAL	0.00	3,500.00	2,700.00	2,700.00	800.00	22.86 %
10-420-499	OTHER SERVICES	0.00	0.00	-2,700.00	0.00	0.00	0.00 %
10-420-524	VEHICLE MAINTENANCE	0.00	700.00	56.95	166.84	533.16	76.17 %
10-420-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	4,000.00	956.89	1,246.31	2,753.69	68.84 %
10-420-546	LAND/GROUNDS MAINTENANCE	0.00	1,500.00	163.28	1,985.52	-485.52	-32.37 %
10-420-560	EQUIPMENT MAINTENANCE	0.00	300.00	-721.01	98.64	201.36	67.12 %
10-420-602	SEMINARS/DUES/TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
10-420-628	PROPERTY/GEN LIAB INSURANCE	0.00	25,000.00	0.00	20,440.38	4,559.62	18.24 %
10-420-629	VEHICLE INSURANCE	0.00	6,000.00	0.00	3,960.02	2,039.98	34.00 %
10-420-700	FUEL TANK EXPENSES	0.00	0.00	1,306.28	1,306.28	-1,306.28	0.00 %
10-430-100	SALARIES/WAGES	0.00	89,038.00	6,776.00	33,241.73	55,796.27	62.67 %
10-430-165	EDUCATIONAL PAY	0.00	0.00	46.16	138.48	-138.48	0.00 %
10-430-175	LONGEVITY	0.00	500.00	32.32	189.28	310.72	62.14 %
10-430-190	OVERTIME	0.00	2,500.00	0.00	20.66	2,479.34	99.17 %
10-430-201	FICA & MEDICARE	0.00	6,850.00	525.02	2,517.25	4,332.75	63.25 %
10-430-210	GROUP INSURANCE	0.00	16,118.00	1,642.61	7,613.20	8,504.80	52.77 %
10-430-230	TMRS	0.00	12,867.00	1,123.46	5,333.01	7,533.99	58.55 %
10-430-240	WORKMEN'S COMPENSATION	0.00	250.00	0.00	311.90	-61.90	-24.76 %
10-430-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-5.70	5.70	0.00 %
10-430-291	UNEMPLOYMENT INSURANCE	0.00	107.00	0.00	0.00	107.00	100.00 %
10-430-310	OFFICE/COMPUTER SUPPLIES	0.00	2,800.00	241.11	830.79	1,969.21	70.33 %
10-430-311	POSTAGE/SHIPPING	0.00	2,500.00	44.85	409.15	2,090.85	83.63 %
10-430-335	CLOTHING	0.00	250.00	0.00	0.00	250.00	100.00 %
10-430-399	OTHER SUPPLIES	0.00	250.00	35.66	42.30	207.70	83.08 %
10-430-407	COLLECTION AGENCY FEES	0.00	9,000.00	0.00	4,558.13	4,441.87	49.35 %
10-430-413	PROFESSIONAL SERVICES	0.00	49,500.00	5,620.00	20,220.00	29,280.00	59.15 %
10-430-414	BANK CHARGES	0.00	66,000.00	11,074.81	51,111.64	14,888.36	22.56 %
10-430-499	OTHER SERVICES	0.00	100.00	-15.67	0.00	100.00	100.00 %
10-430-602	SEMINARS/DUES/TRAVEL	0.00	2,000.00	110.00	601.95	1,398.05	69.90 %
10-430-699	OTHER - SUNDRY	0.00	200.00	0.00	0.00	200.00	100.00 %
10-525-100	SALARIES/WAGES	0.00	3,315,546.00	229,034.99	1,147,385.23	2,168,160.77	65.39 %
10-525-110	SALARIES/WAGES-PART-TIME	0.00	40,103.00	2,024.32	9,109.44	30,993.56	77.28 %
10-525-165	EDUCATIONAL PAY	0.00	53,104.00	3,354.49	17,424.92	35,679.08	67.19 %
10-525-175	LONGEVITY	0.00	19,771.00	1,442.22	7,121.96	12,649.04	63.98 %
10-525-185	UNIFORM ALLOWANCE	0.00	4,201.00	184.64	923.20	3,277.80	78.02 %
10-525-190	OVERTIME	0.00	120,000.00	22,209.20	118,782.21	1,217.79	1.01 %
10-525-201	FICA & MEDICARE	0.00	261,901.00	19,297.07	95,208.78	166,692.22	63.65 %
10-525-210	GROUP INSURANCE	0.00	566,366.00	42,465.73	196,897.63	369,468.37	65.23 %
10-525-230	TMRS	0.00	565,652.00	41,990.78	204,957.55	360,694.45	63.77 %
10-525-240	WORKMEN'S COMPENSATION	0.00	67,000.00	0.00	72,112.84	-5,112.84	-7.63 %
10-525-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-117.78	117.78	0.00 %
10-525-291	UNEMPLOYMENT INSURANCE	0.00	4,108.00	0.00	0.00	4,108.00	100.00 %
10-525-310	OFFICE/COMPUTER SUPPLIES	0.00	23,500.00	1,394.70	6,002.99	17,497.01	74.46 %
10-525-311	POSTAGE/SHIPPING	0.00	450.00	61.47	222.38	227.62	50.58 %
10-525-320	OTHER ELECTRONICS	0.00	6,000.00	500.00	500.00	5,500.00	91.67 %
10-525-335	CLOTHING	0.00	22,700.00	512.68	6,320.38	16,379.62	72.16 %
10-525-352	FURNITURE & FIXTURES	0.00	4,600.00	1,594.45	1,594.45	3,005.55	65.34 %
10-525-389	CHEMICALS	0.00	1,000.00	29.20	155.69	844.31	84.43 %
10-525-390	FUEL/MILEAGE REIMB	0.00	125,000.00	5,092.63	32,288.37	92,711.63	74.17 %
10-525-391	JAIL SUPPLIES	0.00	8,500.00	136.53	1,822.76	6,677.24	78.56 %
10-525-392	JANITORIAL SUPPLIES	0.00	6,000.00	271.09	3,300.78	2,699.22	44.99 %
10-525-394	INVESTIGATIVE SUPPLIES	0.00	8,500.00	409.91	799.05	7,700.95	90.60 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-525-395	AMMUNITION/GUN SUPPLIES	0.00	26,200.00	351.93	1,974.94	24,225.06	92.46 %
10-525-399	OTHER SUPPLIES	0.00	21,600.00	-1,815.55	4,539.69	17,060.31	78.98 %
10-525-413	PROFESSIONAL SERVICES	0.00	17,000.00	-4,773.20	574.36	16,425.64	96.62 %
10-525-426	PHYSICALS/SCREENING	0.00	3,000.00	80.00	778.00	2,222.00	74.07 %
10-525-430	ADVERTISING	0.00	800.00	51.75	187.59	612.41	76.55 %
10-525-431	ANIMAL FACILITY	0.00	119,200.00	0.00	136,987.00	-17,787.00	-14.92 %
10-525-435	SPECIAL EVENTS	0.00	0.00	3,090.79	7,342.21	-7,342.21	0.00 %
10-525-440	ELECTRICITY	0.00	32,000.00	1,897.82	7,068.02	24,931.98	77.91 %
10-525-441	WATER	0.00	0.00	369.92	668.24	-668.24	0.00 %
10-525-442	GAS-ENTEX	0.00	4,000.00	369.40	702.39	3,297.61	82.44 %
10-525-482	SERVICE CONTRACTS	0.00	154,740.00	-6,180.58	2,567.76	152,172.24	98.34 %
10-525-483	SOFTWARE CONTRACTS	0.00	0.00	7,651.15	7,651.15	-7,651.15	0.00 %
10-525-487	JANITORIAL CONTRACT	0.00	0.00	6,018.45	6,018.45	-6,018.45	0.00 %
10-525-499	OTHER SERVICES	0.00	7,000.00	-496.70	0.00	7,000.00	100.00 %
10-525-524	VEHICLE MAINTENANCE	0.00	85,000.00	2,331.68	53,192.35	31,807.65	37.42 %
10-525-543	ELECTRONICS/COMPUTER MAINTENANCE	0.00	154,500.00	524.95	57,330.67	97,169.33	62.89 %
10-525-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	30,000.00	4,628.57	14,894.62	15,105.38	50.35 %
10-525-546	LAND/GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-525-560	EQUIPMENT MAINTENANCE	0.00	0.00	-429.00	219.27	-219.27	0.00 %
10-525-602	SEMINARS/DUES/TRAVEL	0.00	51,100.00	2,635.72	14,476.31	36,623.69	71.67 %
10-525-604	LIABILITY/PROPERTY INSURANCE	0.00	60,000.00	0.00	43,606.40	16,393.60	27.32 %
10-525-610	EMPLOYEE RELATIONS	0.00	0.00	709.51	1,267.01	-1,267.01	0.00 %
10-525-621	K-9 EXPENSE	0.00	8,000.00	0.00	1,076.30	6,923.70	86.55 %
10-525-625	MARINE OPERATIONS	0.00	7,000.00	0.00	1,287.45	5,712.55	81.61 %
10-525-628	PROPERTY/GEN LIAB INSURANCE	0.00	9,000.00	0.00	8,269.00	731.00	8.12 %
10-525-629	VEHICLE INSURANCE	0.00	65,000.00	0.00	56,766.06	8,233.94	12.67 %
10-525-695	COLLEGE REIMBURSEMENT	0.00	2,800.00	0.00	0.00	2,800.00	100.00 %
10-525-699	OTHER - SUNDRY	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-530-100	SALARIES/WAGES	0.00	825,197.00	63,690.40	296,738.15	528,458.85	64.04 %
10-530-110	SALARIES/WAGES-PART-TIME	0.00	19,611.00	1,618.91	1,618.91	17,992.09	91.74 %
10-530-165	EDUCATIONAL PAY	0.00	39,102.00	2,454.14	12,270.30	26,831.70	68.62 %
10-530-175	LONGEVITY	0.00	6,339.00	475.85	2,375.86	3,963.14	62.52 %
10-530-190	OVERTIME	0.00	94,400.00	14,958.41	40,691.18	53,708.82	56.89 %
10-530-201	FICA & MEDICARE	0.00	68,104.00	6,322.91	25,924.32	42,179.68	61.93 %
10-530-210	GROUP INSURANCE	0.00	125,847.00	7,594.59	35,536.59	90,310.41	71.76 %
10-530-230	TMRS	0.00	141,065.00	13,369.02	55,869.08	85,195.92	60.39 %
10-530-240	WORKMEN'S COMPENSATION	0.00	25,000.00	0.00	20,728.08	4,271.92	17.09 %
10-530-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-120.08	120.08	0.00 %
10-530-291	UNEMPLOYMENT INSURANCE	0.00	1,068.00	0.00	0.00	1,068.00	100.00 %
10-530-310	OFFICE/COMPUTER SUPPLIES	0.00	5,300.00	240.91	753.93	4,546.07	85.77 %
10-530-311	POSTAGE/SHIPPING	0.00	0.00	25.00	25.00	-25.00	0.00 %
10-530-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	9,000.00	0.00	4,358.20	4,641.80	51.58 %
10-530-320	OTHER ELECTRONICS	0.00	19,000.00	0.00	0.00	19,000.00	100.00 %
10-530-335	CLOTHING	0.00	27,000.00	10,958.71	13,646.08	13,353.92	49.46 %
10-530-352	FURNITURE & FIXTURES	0.00	8,800.00	0.00	0.00	8,800.00	100.00 %
10-530-385	SMALL TOOLS & EQUIPMENT	0.00	21,300.00	5,869.00	5,918.99	15,381.01	72.21 %
10-530-389	CHEMICALS	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-530-390	FUEL/MILEAGE REIMB	0.00	35,000.00	2,103.70	11,733.87	23,266.13	66.47 %
10-530-392	JANITORIAL SUPPLIES	0.00	3,250.00	0.00	203.72	3,046.28	93.73 %
10-530-394	FIRE PREVENTION	0.00	3,500.00	0.00	571.00	2,929.00	83.69 %
10-530-399	OTHER SUPPLIES	0.00	1,000.00	0.00	174.72	825.28	82.53 %
10-530-426	PHYSICALS/SCREENING	0.00	1,500.00	0.00	197.00	1,303.00	86.87 %
10-530-430	ADVERTISING	0.00	500.00	51.75	187.59	312.41	62.48 %
10-530-440	ELECTRICITY	0.00	16,000.00	621.93	2,881.11	13,118.89	81.99 %
10-530-441	WATER	0.00	0.00	540.48	1,244.87	-1,244.87	0.00 %
10-530-442	GAS-ENTEX	0.00	1,500.00	234.42	533.13	966.87	64.46 %
10-530-482	S C B A	0.00	8,500.00	1,150.86	2,232.14	6,267.86	73.74 %
10-530-499	OTHER SERVICES	0.00	1,000.00	-300.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-530-524	VEHICLE MAINTENANCE	0.00	54,500.00	5,689.85	12,681.82	41,818.18	76.73 %
10-530-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	23,500.00	112.70	727.63	22,772.37	96.90 %
10-530-560	EQUIPMENT MAINTENANCE	0.00	7,800.00	5,133.18	5,416.77	2,383.23	30.55 %
10-530-602	SEMINARS/DUES/TRAVEL	0.00	31,820.00	700.00	22,145.81	9,674.19	30.40 %
10-530-610	EMPLOYEE RELATIONS	0.00	0.00	0.00	156.03	-156.03	0.00 %
10-530-625	EMERGENCY MANAGEMENT	0.00	27,500.00	3,543.79	10,681.39	16,818.61	61.16 %
10-530-628	PROPERTY/GEN LIAB INSURANCE	0.00	26,000.00	0.00	18,555.84	7,444.16	28.63 %
10-530-629	VEHICLE INSURANCE	0.00	25,000.00	0.00	13,497.47	11,502.53	46.01 %
10-530-692	RESERVE FIREMEN INCENTIVES	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-530-693	RESERVE FIREMEN PENSION	0.00	1,800.00	0.00	216.00	1,584.00	88.00 %
10-530-695	COLLEGE REIMBURSEMENT	0.00	7,000.00	0.00	690.00	6,310.00	90.14 %
10-530-699	OTHER - SUNDRY	0.00	10,000.00	-25.00	0.00	10,000.00	100.00 %
10-530-898	GRANT EXPENDITURES	0.00	0.00	2,611.95	8,425.92	-8,425.92	0.00 %
10-530-899	CAPITAL OUTLAY	0.00	0.00	-180,032.38	32,340.25	-32,340.25	0.00 %
10-535-100	SALARIES/WAGES	0.00	557,667.00	40,734.23	199,179.37	358,487.63	64.28 %
10-535-110	SALARIES/WAGES-PART-TIME	0.00	38,270.00	1,633.08	11,133.45	27,136.55	70.91 %
10-535-165	EDUCATIONAL PAY	0.00	10,800.00	253.88	853.96	9,946.04	92.09 %
10-535-175	LONGEVITY	0.00	1,345.00	80.79	413.19	931.81	69.28 %
10-535-190	OVERTIME	0.00	63,900.00	18,270.55	49,293.16	14,606.84	22.86 %
10-535-201	FICA & MEDICARE	0.00	46,518.00	4,496.84	18,583.37	27,934.63	60.05 %
10-535-210	GROUP INSURANCE	0.00	114,813.00	9,739.93	41,540.12	73,272.88	63.82 %
10-535-230	TMRS	0.00	92,324.00	9,113.44	37,816.85	54,507.15	59.04 %
10-535-240	WORKMEN'S COMPENSATION	0.00	19,000.00	0.00	23,078.54	-4,078.54	-21.47 %
10-535-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-31.99	31.99	0.00 %
10-535-291	UNEMPLOYMENT INSURANCE	0.00	730.00	0.00	0.00	730.00	100.00 %
10-535-311	POSTAGE/SHIPPING	0.00	500.00	8.35	25.94	474.06	94.81 %
10-535-335	CLOTHING	0.00	23,960.00	9,961.90	9,961.90	13,998.10	58.42 %
10-535-383	EMS EXPENDABLES	0.00	49,400.00	3,643.19	9,305.96	40,094.04	81.16 %
10-535-399	OTHER SUPPLIES	0.00	5,000.00	77.89	297.24	4,702.76	94.06 %
10-535-407	BILLING AGENCY FEES	0.00	50,000.00	7,740.13	43,714.85	6,285.15	12.57 %
10-535-413	PROFESSIONAL SERVICES	0.00	12,000.00	0.00	3,000.00	9,000.00	75.00 %
10-535-426	PHYSICALS/SCREENING	0.00	1,200.00	101.00	340.00	860.00	71.67 %
10-535-602	SEMINARS/DUES/TRAVEL	0.00	20,400.00	1,230.00	2,937.36	17,462.64	85.60 %
10-535-628	PROPERTY/GEN LIAB INSURANCE	0.00	30,000.00	0.00	20,632.81	9,367.19	31.22 %
10-535-699	OTHER - SUNDRY	0.00	14,400.00	-13,376.85	0.00	14,400.00	100.00 %
10-535-899	CAPITAL OUTLAY	0.00	0.00	13,376.85	13,376.85	-13,376.85	0.00 %
10-556-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	-950.00	0.00	0.00	0.00 %
10-557-100	SALARIES/WAGES	0.00	189,452.00	15,152.21	61,150.65	128,301.35	67.72 %
10-557-165	EDUCATIONAL PAY	0.00	3,000.00	138.52	692.48	2,307.52	76.92 %
10-557-175	LONGEVITY	0.00	1,481.00	92.36	420.10	1,060.90	71.63 %
10-557-190	OVERTIME	0.00	500.00	0.00	1,388.87	-888.87	-177.77 %
10-557-201	FICA & MEDICARE	0.00	14,836.00	1,164.38	4,734.06	10,101.94	68.09 %
10-557-210	GROUP INSURANCE	0.00	51,053.00	3,378.41	13,615.71	37,437.29	73.33 %
10-557-230	TMRS	0.00	31,422.00	2,520.72	10,148.18	21,273.82	67.70 %
10-557-240	WORKMEN'S COMPENSATION	0.00	1,100.00	0.00	805.58	294.42	26.77 %
10-557-250	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-7.63	7.63	0.00 %
10-557-291	UNEMPLOYMENT INSURANCE	0.00	233.00	0.00	0.00	233.00	100.00 %
10-557-310	OFFICE/COMPUTER SUPPLIES	0.00	5,700.00	553.57	1,718.33	3,981.67	69.85 %
10-557-311	POSTAGE/SHIPPING	0.00	2,500.00	256.56	883.19	1,616.81	64.67 %
10-557-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	3,000.00	0.00	379.90	2,620.10	87.34 %
10-557-320	OTHER ELECTRONICS	0.00	1,500.00	0.00	12.58	1,487.42	99.16 %
10-557-335	CLOTHING	0.00	2,000.00	0.00	368.24	1,631.76	81.59 %
10-557-352	FURNITURE & FIXTURES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-557-385	SMALL TOOLS & EQUIPMENT	0.00	700.00	0.00	25.99	674.01	96.29 %
10-557-390	FUEL/MILEAGE REIMB	0.00	8,000.00	333.40	1,255.32	6,744.68	84.31 %
10-557-399	OTHER SUPPLIES	0.00	750.00	0.00	1,283.94	-533.94	-71.19 %
10-557-411	MOWING SERVICES	0.00	10,000.00	0.00	15,362.50	-5,362.50	-53.63 %
10-557-426	PHYSICALS/SCREENING	0.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-557-430	ADVERTISING	0.00	10,000.00	381.29	1,058.15	8,941.85	89.42 %
10-557-499	OTHER SERVICES	0.00	1,000.00	0.00	433.00	567.00	56.70 %
10-557-524	VEHICLE MAINTENANCE	0.00	3,500.00	32.90	252.78	3,247.22	92.78 %
10-557-602	SEMINARS/DUES/TRAVEL	0.00	7,200.00	1,216.35	3,676.80	3,523.20	48.93 %
10-557-629	VEHICLE INSURANCE	0.00	6,000.00	0.00	4,423.48	1,576.52	26.28 %
10-558-100	SALARIES/WAGES	0.00	224,266.00	17,349.20	85,844.24	138,421.76	61.72 %
10-558-165	EDUCATIONAL PAY	0.00	1,800.00	338.48	1,230.88	569.12	31.62 %
10-558-175	LONGEVITY	0.00	1,948.00	148.66	734.00	1,214.00	62.32 %
10-558-181	CELL PHONE ALLOWANCE	0.00	1,000.00	50.00	200.00	800.00	80.00 %
10-558-190	OVERTIME	0.00	1,500.00	0.00	296.49	1,203.51	80.23 %
10-558-201	FICA & MEDICARE	0.00	17,535.00	1,314.59	6,379.31	11,155.69	63.62 %
10-558-210	GROUP INSURANCE	0.00	52,289.00	4,387.32	19,913.68	32,375.32	61.92 %
10-558-230	TMRS	0.00	37,139.00	2,931.01	14,017.42	23,121.58	62.26 %
10-558-240	WORKMEN'S COMPENSATION	0.00	1,009.00	0.00	1,008.14	0.86	0.09 %
10-558-291	UNEMPLOYMENT INSURANCE	0.00	275.00	0.00	0.00	275.00	100.00 %
10-558-310	OFFICE/COMPUTER SUPPLIES	0.00	1,700.00	-164.15	1,059.02	640.98	37.70 %
10-558-311	POSTAGE/SHIPPING	0.00	3,000.00	59.97	800.25	2,199.75	73.33 %
10-558-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	2,000.00	0.00	886.22	1,113.78	55.69 %
10-558-320	OTHER ELECTRONICS	0.00	500.00	0.00	0.00	500.00	100.00 %
10-558-335	CLOTHING	0.00	1,000.00	0.00	92.18	907.82	90.78 %
10-558-352	FURNITURE & FIXTURES	0.00	1,000.00	169.00	169.00	831.00	83.10 %
10-558-385	SMALL TOOLS & EQUIPMENT	0.00	500.00	0.00	0.00	500.00	100.00 %
10-558-390	FUEL/MILEAGE REIMB	0.00	4,000.00	146.88	831.40	3,168.60	79.22 %
10-558-399	OTHER SUPPLIES	0.00	750.00	0.00	0.00	750.00	100.00 %
10-558-411	DEMOLITION SERVICES	0.00	90,091.00	57.00	53,994.36	36,096.64	40.07 %
10-558-413	PROFESSIONAL SERVICES	0.00	18,970.66	1,169.05	12,332.50	6,638.16	34.99 %
10-558-426	PHYSICALS/SCREENING	0.00	200.00	0.00	85.00	115.00	57.50 %
10-558-430	ADVERTISING	0.00	4,500.00	880.16	2,221.07	2,278.93	50.64 %
10-558-499	OTHER SERVICES	0.00	1,000.00	21.90	31.90	968.10	96.81 %
10-558-524	VEHICLE MAINTENANCE	0.00	1,000.00	12.25	230.54	769.46	76.95 %
10-558-602	SEMINARS/DUES/TRAVEL	0.00	4,529.34	610.00	1,529.34	3,000.00	66.23 %
10-558-629	VEHICLE INSURANCE	0.00	5,000.00	0.00	4,216.40	783.60	15.67 %
10-564-499	GARBAGE COLLECTION	0.00	775,000.00	64,158.07	294,013.81	480,986.19	62.06 %
10-575-100	SALARIES/WAGES	0.00	619,179.00	51,720.82	249,296.82	369,882.18	59.74 %
10-575-165	EDUCATIONAL PAY	0.00	1,200.00	92.32	461.60	738.40	61.53 %
10-575-175	LONGEVITY	0.00	4,612.00	324.10	1,578.26	3,033.74	65.78 %
10-575-181	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
10-575-190	OVERTIME	0.00	15,000.00	2,159.45	10,730.60	4,269.40	28.46 %
10-575-201	FICA & MEDICARE	0.00	47,858.00	4,010.45	19,097.57	28,760.43	60.10 %
10-575-210	GROUP INSURANCE	0.00	163,997.00	12,833.73	58,397.30	105,599.70	64.39 %
10-575-230	TMRS	0.00	101,361.00	8,880.31	41,516.45	59,844.55	59.04 %
10-575-240	WORKMEN'S COMPENSATION	0.00	40,000.00	0.00	24,299.18	15,700.82	39.25 %
10-575-291	UNEMPLOYMENT INSURANCE	0.00	751.00	0.00	236.19	514.81	68.55 %
10-575-310	OFFICE/COMPUTER SUPPLIES	0.00	1,400.00	34.04	34.04	1,365.96	97.57 %
10-575-320	OTHER ELECTRONICS	0.00	100.00	0.00	0.00	100.00	100.00 %
10-575-335	CLOTHING	0.00	1,950.00	320.59	437.23	1,512.77	77.58 %
10-575-343	OIL AND GREASE	0.00	0.00	0.00	17.98	-17.98	0.00 %
10-575-352	FURNITURE & FIXTURES	0.00	200.00	0.00	0.00	200.00	100.00 %
10-575-385	SMALL TOOLS & EQUIPMENT	0.00	3,500.00	806.20	1,277.93	2,222.07	63.49 %
10-575-389	CHEMICALS	0.00	13,000.00	497.55	11,310.55	1,689.45	13.00 %
10-575-390	FUEL/MILEAGE REIMB	0.00	41,000.00	3,295.37	19,045.27	21,954.73	53.55 %
10-575-399	OTHER SUPPLIES	0.00	1,500.00	-2.89	797.13	702.87	46.86 %
10-575-426	PHYSICALS/SCREENING	0.00	500.00	0.00	316.00	184.00	36.80 %
10-575-430	ADVERTISING	0.00	200.00	0.00	0.00	200.00	100.00 %
10-575-440	ELECTRICITY	0.00	95,000.00	7,627.08	23,156.10	71,843.90	75.63 %
10-575-470	EQUIPMENT RENTAL	0.00	20,000.00	-9,366.62	12,053.00	7,947.00	39.74 %
10-575-485	LAUNDRY SERVICES	0.00	20,000.00	2,639.39	18,079.03	1,920.97	9.60 %
10-575-498	WASTE DISPOSAL	0.00	11,000.00	2,700.00	7,700.00	3,300.00	30.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
10-575-499	OTHER SERVICES	0.00	0.00	-300.00	0.00	0.00	0.00 %
10-575-524	VEHICLE MAINTENANCE	0.00	22,000.00	-6,706.18	8,845.98	13,154.02	59.79 %
10-575-530	STREET/DRAING/SDWALK MAINT	0.00	150,000.00	3,006.98	30,629.04	119,370.96	79.58 %
10-575-547	SIGNS MAINTENANCE	0.00	10,000.00	603.78	3,703.91	6,296.09	62.96 %
10-575-548	TRAFFIC LIGHTS MAINTENANCE	0.00	1,000.00	0.00	412.48	587.52	58.75 %
10-575-549	STREET LIGHTS MAINTENANCE	0.00	1,500.00	296.14	3,064.98	-1,564.98	-104.33 %
10-575-560	EQUIPMENT MAINTENANCE	0.00	20,000.00	15,271.39	23,045.40	-3,045.40	-15.23 %
10-575-602	SEMINARS/DUES/TRAVEL	0.00	3,500.00	0.00	33.75	3,466.25	99.04 %
10-575-628	PROPERTY/GEN LIAB INSURANCE	0.00	10,000.00	0.00	5,092.35	4,907.65	49.08 %
10-575-629	VEHICLE INSURANCE	0.00	35,000.00	0.00	34,031.33	968.67	2.77 %
10-576-100	SALARIES/WAGES	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-576-190	OVERTIME	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-576-201	FICA & MEDICARE	0.00	2,150.00	0.00	0.00	2,150.00	100.00 %
10-576-210	GROUP INSURANCE	0.00	3,700.00	0.00	0.00	3,700.00	100.00 %
10-576-230	TMRS	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-576-591	BEACH MAINTENANCE EXPENSE	0.00	10,000.00	6,565.82	7,016.92	2,983.08	29.83 %
10-577-210	GROUP INSURANCE	0.00	0.00	0.00	-6.60	6.60	0.00 %
10-577-240	WORKMEN'S COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
10-577-310	OFFICE/COMPUTER SUPPLIES	0.00	2,850.00	0.00	35.08	2,814.92	98.77 %
10-577-311	POSTAGE/SHIPPING	0.00	125.00	0.00	0.00	125.00	100.00 %
10-577-335	CLOTHING	0.00	250.00	0.00	43.48	206.52	82.61 %
10-577-352	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
10-577-385	SMALL TOOLS & EQUIPMENT	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
10-577-390	FUEL/MILEAGE REIMB	0.00	200.00	0.00	0.00	200.00	100.00 %
10-577-399	OTHER SUPPLIES	0.00	2,250.00	0.00	337.49	1,912.51	85.00 %
10-577-430	ADVERTISING	0.00	8,500.00	0.00	1,206.62	7,293.38	85.80 %
10-577-435	SPECIAL EVENTS	0.00	48,000.00	0.00	3,326.49	44,673.51	93.07 %
10-577-602	SEMINARS/DUES/TRAVEL	0.00	6,000.00	1,144.00	3,390.28	2,609.72	43.50 %
10-577-610	EMPLOYEE RELATIONS	0.00	1,000.00	0.00	288.62	711.38	71.14 %
10-577-699	OTHER - SUNDRY	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-578-100	SALARIES/WAGES	0.00	148,099.00	11,139.14	55,671.17	92,427.83	62.41 %
10-578-175	LONGEVITY	0.00	500.00	18.46	92.30	407.70	81.54 %
10-578-181	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
10-578-190	OVERTIME	0.00	4,120.00	0.00	730.55	3,389.45	82.27 %
10-578-201	FICA & MEDICARE	0.00	11,414.00	846.63	4,195.84	7,218.16	63.24 %
10-578-210	GROUP INSURANCE	0.00	33,349.00	2,446.52	11,495.74	21,853.26	65.53 %
10-578-230	TMRS	0.00	24,174.00	1,828.73	8,965.39	15,208.61	62.91 %
10-578-240	WORKMEN'S COMPENSATION	0.00	550.00	0.00	82.66	467.34	84.97 %
10-578-291	UNEMPLOYMENT INSURANCE	0.00	179.00	0.00	0.00	179.00	100.00 %
10-578-310	OFFICE/COMPUTER SUPPLIES	0.00	300.00	80.06	171.39	128.61	42.87 %
10-578-311	POSTAGE/SHIPPING	0.00	125.00	0.00	124.75	0.25	0.20 %
10-578-335	CLOTHING	0.00	350.00	0.00	0.00	350.00	100.00 %
10-578-352	FURNITURE & FIXTURES	0.00	9,500.00	3,109.43	3,810.09	5,689.91	59.89 %
10-578-385	SMALL TOOLS & EQUIPMENT	0.00	1,250.00	0.00	194.39	1,055.61	84.45 %
10-578-390	FUEL/MILEAGE REIMB	0.00	200.00	32.34	32.34	167.66	83.83 %
10-578-392	JANITORIAL SUPPLIES	0.00	1,700.00	0.00	881.73	818.27	48.13 %
10-578-399	OTHER SUPPLIES	0.00	2,000.00	89.64	1,278.94	721.06	36.05 %
10-578-401	MERCHANDISE FOR RESALE	0.00	1,500.00	0.00	1,191.48	308.52	20.57 %
10-578-413	PROFESSIONAL SERVICES	0.00	0.00	-1,830.00	0.00	0.00	0.00 %
10-578-414	BANK CHARGES	0.00	5,500.00	26.00	807.90	4,692.10	85.31 %
10-578-426	PHYSICALS/SCREENING	0.00	200.00	0.00	0.00	200.00	100.00 %
10-578-430	ADVERTISING	0.00	9,000.00	0.00	1,512.41	7,487.59	83.20 %
10-578-435	SPECIAL EVENTS	0.00	12,000.00	59.40	1,583.25	10,416.75	86.81 %
10-578-440	ELECTRICITY	0.00	13,000.00	910.49	2,713.57	10,286.43	79.13 %
10-578-441	WATER	0.00	0.00	2,300.69	4,100.98	-4,100.98	0.00 %
10-578-442	GAS-ENTEX	0.00	600.00	31.24	135.95	464.05	77.34 %
10-578-482	SERVICE CONTRACTS	0.00	10,000.00	4,000.00	5,114.99	4,885.01	48.85 %
10-578-484	MUSEUM CHILDREN'S EXHIBIT	0.00	3,000.00	0.00	804.54	2,195.46	73.18 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
10-578-486	MUSEUM EXHIBITS	0.00	16,720.00	1,620.18	2,180.44	14,539.56	86.96 %
10-578-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	15,000.00	3,050.00	3,435.97	11,564.03	77.09 %
10-578-602	SEMINARS/DUES/TRAVEL	0.00	7,800.00	0.00	1,040.43	6,759.57	86.66 %
10-578-610	EMPLOYEE RELATIONS	0.00	500.00	0.00	114.59	385.41	77.08 %
10-578-628	PROPERTY/GEN LIAB INSURANCE	0.00	10,000.00	0.00	3,065.64	6,934.36	69.34 %
10-579-399	OTHER SUPPLIES	0.00	1,500.00	0.00	-48.61	1,548.61	103.24 %
10-579-484	SR CITIZENS PROJECTS	0.00	16,000.00	713.34	4,572.30	11,427.70	71.42 %
10-650-392	JANITORIAL SUPPLIES	0.00	3,500.00	0.00	1,091.30	2,408.70	68.82 %
10-650-413	PROFESSIONAL SERVICES	0.00	0.00	-3,948.46	0.00	0.00	0.00 %
10-650-441	WATER	0.00	0.00	0.00	209.56	-209.56	0.00 %
10-650-442	GAS-ENTEX	0.00	4,000.00	735.16	940.01	3,059.99	76.50 %
10-650-487	JANITORIAL CONTRACT	0.00	15,600.00	5,243.07	5,243.07	10,356.93	66.39 %
10-650-490	BOARD REQUEST	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-650-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	10,000.00	705.99	3,689.79	6,310.21	63.10 %
10-650-629	VEHICLE INSURANCE	0.00	8,750.00	0.00	4,349.50	4,400.50	50.29 %
10-655-100	SALARIES/WAGES	0.00	496,238.00	30,464.72	157,240.97	338,997.03	68.31 %
10-655-165	EDUCATIONAL PAY	0.00	900.00	115.46	577.12	322.88	35.88 %
10-655-175	LONGEVITY	0.00	2,999.00	221.95	1,059.97	1,939.03	64.66 %
10-655-190	OVERTIME	0.00	48,500.00	1,272.76	14,983.00	33,517.00	69.11 %
10-655-201	FICA & MEDICARE	0.00	38,260.00	2,339.38	12,545.06	25,714.94	67.21 %
10-655-210	GROUP INSURANCE	0.00	152,208.00	11,798.21	48,020.70	104,187.30	68.45 %
10-655-230	TMRS	0.00	81,035.00	5,253.64	27,784.34	53,250.66	65.71 %
10-655-240	WORKMEN'S COMPENSATION	0.00	10,750.00	0.00	7,770.22	2,979.78	27.72 %
10-655-291	UNEMPLOYMENT INSURANCE	0.00	600.00	0.00	674.59	-74.59	-12.43 %
10-655-310	OFFICE/COMPUTER SUPPLIES	0.00	1,000.00	0.00	140.71	859.29	85.93 %
10-655-320	OTHER ELECTRONICS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-655-331	AGRICULTURAL/BOTANICAL	0.00	40,000.00	4,790.94	8,841.99	31,158.01	77.90 %
10-655-335	CLOTHING	0.00	3,450.00	115.59	581.19	2,868.81	83.15 %
10-655-343	OIL AND GREASE	0.00	100.00	0.00	13.02	86.98	86.98 %
10-655-352	FURNITURE & FIXTURES	0.00	100.00	0.00	43.56	56.44	56.44 %
10-655-385	SMALL TOOLS & EQUIPMENT	0.00	10,000.00	1,902.14	8,792.55	1,207.45	12.07 %
10-655-389	CHEMICALS	0.00	11,000.00	1,171.55	1,916.41	9,083.59	82.58 %
10-655-390	FUEL/MILEAGE REIMB	0.00	30,000.00	1,157.07	7,931.48	22,068.52	73.56 %
10-655-392	JANITORIAL SUPPLIES	0.00	14,000.00	2,749.19	6,858.48	7,141.52	51.01 %
10-655-399	OTHER SUPPLIES	0.00	19,800.00	1,253.29	13,654.20	6,145.80	31.04 %
10-655-425	CONTRACT LABOR	0.00	26,960.00	6,740.00	26,960.00	0.00	0.00 %
10-655-426	PHYSICALS/SCREENING	0.00	700.00	0.00	376.00	324.00	46.29 %
10-655-430	ADVERTISING	0.00	3,000.00	661.37	1,779.22	1,220.78	40.69 %
10-655-440	ELECTRICITY	0.00	65,000.00	5,892.91	18,042.07	46,957.93	72.24 %
10-655-441	WATER	0.00	0.00	8,909.72	15,780.20	-15,780.20	0.00 %
10-655-442	GAS-ENTEX	0.00	5,000.00	397.16	1,048.57	3,951.43	79.03 %
10-655-470	EQUIPMENT RENTAL	0.00	6,000.00	1,635.56	3,029.64	2,970.36	49.51 %
10-655-482	SERVICE CONTRACTS	0.00	60,540.00	0.00	802.00	59,738.00	98.68 %
10-655-485	LAUNDRY SERVICES	0.00	13,000.00	0.00	0.00	13,000.00	100.00 %
10-655-499	OTHER SERVICES	0.00	1,000.00	300.00	315.00	685.00	68.50 %
10-655-524	VEHICLE MAINTENANCE	0.00	10,000.00	327.79	2,791.07	7,208.93	72.09 %
10-655-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	30,000.00	1,104.38	2,946.62	27,053.38	90.18 %
10-655-546	LAND/GROUNDS MAINTENANCE	0.00	40,000.00	8,973.55	48,333.25	-8,333.25	-20.83 %
10-655-560	EQUIPMENT MAINTENANCE	0.00	10,000.00	3,487.49	5,902.69	4,097.31	40.97 %
10-655-602	SEMINARS/DUES/TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-655-628	PROPERTY/GEN LIAB INSURANCE	0.00	82,000.00	0.00	27,793.02	54,206.98	66.11 %
10-655-699	OTHER - SUNDRY	0.00	0.00	-1,635.56	0.00	0.00	0.00 %
10-655-899	CAPITAL OUTLAY	0.00	0.00	-104,027.95	3,984.00	-3,984.00	0.00 %
10-656-100	SALARIES/WAGES	0.00	459,904.00	38,731.24	193,632.90	266,271.10	57.90 %
10-656-110	SALARIES/WAGES-PART-TIME	0.00	111,569.00	2,624.54	13,164.96	98,404.04	88.20 %
10-656-165	EDUCATIONAL PAY	0.00	0.00	46.16	230.80	-230.80	0.00 %
10-656-175	LONGEVITY	0.00	5,105.00	398.40	1,927.62	3,177.38	62.24 %
10-656-181	CELL PHONE ALLOWANCE	0.00	600.00	50.00	200.00	400.00	66.67 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-656-185	UNIFORM ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
10-656-190	OVERTIME	0.00	2,100.00	0.00	218.87	1,881.13	89.58 %
10-656-201	FICA & MEDICARE	0.00	44,200.00	3,201.83	15,438.82	28,761.18	65.07 %
10-656-210	GROUP INSURANCE	0.00	113,518.00	8,239.18	38,722.26	74,795.74	65.89 %
10-656-230	TMRS	0.00	93,615.00	6,858.17	32,997.71	60,617.29	64.75 %
10-656-240	WORKMEN'S COMPENSATION	0.00	12,000.00	0.00	10,527.60	1,472.40	12.27 %
10-656-291	UNEMPLOYMENT INSURANCE	0.00	693.00	0.00	0.00	693.00	100.00 %
10-656-310	OFFICE/COMPUTER SUPPLIES	0.00	1,200.00	-172.00	242.53	957.47	79.79 %
10-656-335	CLOTHING	0.00	500.00	0.00	0.00	500.00	100.00 %
10-656-352	FURNITURE & FIXTURES	0.00	3,500.00	193.98	193.98	3,306.02	94.46 %
10-656-385	SMALL TOOLS & EQUIPMENT	0.00	3,000.00	245.52	638.55	2,361.45	78.72 %
10-656-389	CHEMICALS	0.00	50,000.00	758.00	16,291.25	33,708.75	67.42 %
10-656-390	FUEL/MILEAGE REIMB	0.00	24,250.00	1,156.81	9,926.94	14,323.06	59.06 %
10-656-392	JANITORIAL SUPPLIES	0.00	1,500.00	0.00	1,006.99	493.01	32.87 %
10-656-399	OTHER SUPPLIES	0.00	1,500.00	-45.34	1,864.03	-364.03	-24.27 %
10-656-400	CART RENTAL FEE	0.00	70,000.00	5,580.00	26,386.60	43,613.40	62.30 %
10-656-401	MERCHANDISE FOR RESALE	0.00	110,000.00	24,829.65	71,138.26	38,861.74	35.33 %
10-656-402	FOOD FOR RESALE	0.00	7,000.00	716.21	5,005.11	1,994.89	28.50 %
10-656-403	BEER FOR RESALE	0.00	36,000.00	4,202.42	15,204.21	20,795.79	57.77 %
10-656-404	SOFT DRINKS & SNACKS FOR RESALE	0.00	23,000.00	1,398.00	11,405.35	11,594.65	50.41 %
10-656-413	PROFESSIONAL SERVICES	0.00	0.00	0.00	14.00	-14.00	0.00 %
10-656-414	BANK CHARGES	0.00	29,000.00	1,958.34	11,808.65	17,191.35	59.28 %
10-656-426	PHYSICALS/SCREENING	0.00	500.00	101.00	281.00	219.00	43.80 %
10-656-430	ADVERTISING	0.00	1,000.00	51.75	187.59	812.41	81.24 %
10-656-440	ELECTRICITY	0.00	18,000.00	1,098.81	5,466.11	12,533.89	69.63 %
10-656-441	WATER	0.00	0.00	5,672.65	9,444.69	-9,444.69	0.00 %
10-656-499	OTHER SERVICES	0.00	5,000.00	2.20	694.88	4,305.12	86.10 %
10-656-524	VEHICLE MAINTENANCE	0.00	25,000.00	-853.59	39.48	24,960.52	99.84 %
10-656-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	5,000.00	2,486.56	4,646.80	353.20	7.06 %
10-656-546	LAND/GROUNDS MAINTENANCE	0.00	28,500.00	253.85	10,358.16	18,141.84	63.66 %
10-656-560	EQUIPMENT MAINTENANCE	0.00	0.00	3,256.96	9,375.97	-9,375.97	0.00 %
10-656-602	SEMINARS/DUES/TRAVEL	0.00	2,500.00	55.20	230.20	2,269.80	90.79 %
10-656-628	PROPERTY/GEN LIAB INSURANCE	0.00	35,000.00	0.00	2,224.63	32,775.37	93.64 %
10-665-100	SALARIES/WAGES	0.00	97,668.00	7,309.76	31,771.26	65,896.74	67.47 %
10-665-110	SALARIES/WAGES-PART-TIME	0.00	92,735.00	1,152.87	6,585.01	86,149.99	92.90 %
10-665-165	EDUCATIONAL PAY	0.00	0.00	46.16	138.48	-138.48	0.00 %
10-665-175	LONGEVITY	0.00	475.00	27.70	138.50	336.50	70.84 %
10-665-190	OVERTIME	0.00	4,200.00	145.84	937.06	3,262.94	77.69 %
10-665-201	FICA & MEDICARE	0.00	14,602.00	658.57	2,952.18	11,649.82	79.78 %
10-665-210	GROUP INSURANCE	0.00	12,409.00	1,626.12	7,240.32	5,168.68	41.65 %
10-665-230	TMRS	0.00	24,851.00	1,234.08	5,251.97	19,599.03	78.87 %
10-665-240	WORKMEN'S COMPENSATION	0.00	7,000.00	0.00	1,377.09	5,622.91	80.33 %
10-665-291	UNEMPLOYMENT INSURANCE	0.00	229.00	0.00	0.00	229.00	100.00 %
10-665-310	OFFICE/COMPUTER SUPPLIES	0.00	3,000.00	85.35	768.33	2,231.67	74.39 %
10-665-320	OTHER ELECTRONICS	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-665-331	AGRICULTURAL/BOTANICAL	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-665-333	PROGRAM	0.00	15,000.00	129.33	568.08	14,431.92	96.21 %
10-665-335	CLOTHING	0.00	1,500.00	0.00	202.00	1,298.00	86.53 %
10-665-352	FURNITURE & FIXTURES	0.00	3,000.00	0.00	1,192.71	1,807.29	60.24 %
10-665-385	SMALL TOOLS & EQUIPMENT	0.00	1,200.00	0.00	330.66	869.34	72.45 %
10-665-390	FUEL/MILEAGE REIMB	0.00	200.00	0.00	120.01	79.99	40.00 %
10-665-392	JANITORIAL SUPPLIES	0.00	5,000.00	87.41	1,102.91	3,897.09	77.94 %
10-665-399	OTHER SUPPLIES	0.00	6,000.00	524.37	1,395.38	4,604.62	76.74 %
10-665-414	BANK CHARGES	0.00	900.00	213.69	1,908.33	-1,008.33	-112.04 %
10-665-425	CONTRACT LABOR	0.00	25,000.00	230.00	2,000.00	23,000.00	92.00 %
10-665-426	PHYSICALS/SCREENING	0.00	1,500.00	1.00	201.00	1,299.00	86.60 %
10-665-430	ADVERTISING	0.00	25,000.00	1,064.25	1,464.03	23,535.97	94.14 %
10-665-435	SPECIAL EVENTS	0.00	90,000.00	6,842.92	26,164.56	63,835.44	70.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
10-665-440	ELECTRICITY	0.00	20,000.00	0.00	1,035.35	18,964.65	94.82 %
10-665-482	SERVICE CONTRACTS	0.00	200.00	110.00	110.00	90.00	45.00 %
10-665-499	OTHER SERVICES	0.00	3,000.00	-81.00	385.30	2,614.70	87.16 %
10-665-524	VEHICLE MAINTENANCE	0.00	500.00	0.00	212.25	287.75	57.55 %
10-665-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	15,000.00	1,977.88	2,944.05	12,055.95	80.37 %
10-665-546	LAND/GROUNDS MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-665-553	POOL MAINTENANCE	0.00	21,000.00	2,252.00	13,440.23	7,559.77	36.00 %
10-665-560	EQUIPMENT MAINTENANCE	0.00	0.00	-250.00	0.00	0.00	0.00 %
10-665-602	SEMINARS/DUES/TRAVEL	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-665-610	EMPLOYEE RELATIONS	0.00	200.00	0.00	160.86	39.14	19.57 %
10-665-628	PROPERTY/GEN LIAB INSURANCE	0.00	20,000.00	0.00	2,150.92	17,849.08	89.25 %
10-665-687	DAMAGE CLAIMS	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-700-014	TRANSFER TO STREET AND DRAINA...	0.00	0.00	500,000.00	500,000.00	-500,000.00	0.00 %
10-700-022	TRANSFER TO EQUIP REPLACE	0.00	0.00	211,665.00	211,665.00	-211,665.00	0.00 %
	Expense Total:	0.00	18,789,140.00	1,787,093.09	8,031,636.09	10,757,503.91	57.25%
	Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	687,525.00	3,452,384.68	4,372,291.98	3,684,766.98	-535.95%
Fund: 100 - HURRICANE BERYL - DR-4798							
Expense							
100-525-482	SERVICE CONTRACTS	0.00	0.00	1,020.00	1,020.00	-1,020.00	0.00 %
100-525-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	-1,020.00	0.00	0.00	0.00 %
100-530-385	SMALL TOOLS & EQUIPMENT	0.00	0.00	89.99	89.99	-89.99	0.00 %
100-530-524	VEHICLE MAINTENANCE	0.00	0.00	0.00	6,726.84	-6,726.84	0.00 %
100-530-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
100-530-899	CAPITAL OUTLAY	0.00	0.00	176,782.38	182,084.38	-182,084.38	0.00 %
100-575-385	SMALL TOOLS & EQUIPMENT	0.00	0.00	35.49	35.49	-35.49	0.00 %
100-575-470	EQUIPMENT RENTAL	0.00	0.00	14,757.99	29,369.86	-29,369.86	0.00 %
100-575-482	SERVICE CONTRACTS	0.00	0.00	400.00	400.00	-400.00	0.00 %
100-575-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	2,125.00	-2,125.00	0.00 %
100-575-547	SIGNS MAINTENANCE	0.00	0.00	3,508.50	3,508.50	-3,508.50	0.00 %
100-655-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	-38,905.00	950.00	-950.00	0.00 %
100-655-899	CAPITAL OUTLAY	0.00	0.00	123,161.00	168,641.00	-168,641.00	0.00 %
100-656-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	1,690.95	5,692.59	-5,692.59	0.00 %
100-665-899	CAPITAL OUTLAY	0.00	0.00	0.00	124,358.57	-124,358.57	0.00 %
	Expense Total:	0.00	0.00	281,521.30	529,752.22	-529,752.22	0.00%
	Fund: 100 - HURRICANE BERYL - DR-4798 Total:	0.00	0.00	281,521.30	529,752.22	-529,752.22	0.00%
Fund: 14 - STREET & DRAINAGE FUND							
Revenue							
14-360-100	INTEREST INCOME	0.00	20,000.00	9,044.23	51,887.49	31,887.49	259.44 %
14-710-010	TRANSFER FROM GENERAL FUND	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	0.00	20,000.00	509,044.23	551,887.49	531,887.49	2,659.44%
Expense							
14-575-899	CAPITAL OUTLAY	0.00	0.00	29,336.00	127,238.58	-127,238.58	0.00 %
	Expense Total:	0.00	0.00	29,336.00	127,238.58	-127,238.58	0.00%
	Fund: 14 - STREET & DRAINAGE FUND Surplus (Deficit):	0.00	20,000.00	479,708.23	424,648.91	404,648.91	-2,023.24%
Fund: 16 - MARINA OPERATIONS							
Revenue							
16-360-100	INTEREST INCOME	0.00	0.00	2.50	15.60	15.60	0.00 %
	Revenue Total:	0.00	0.00	2.50	15.60	15.60	0.00%
	Fund: 16 - MARINA OPERATIONS Total:	0.00	0.00	2.50	15.60	15.60	0.00%
Fund: 18 - HOTEL-MOTEL TAX FUND							
Revenue							
18-318-500	TAX - HOTEL-MOTEL OCCUPANCY	0.00	32,000.00	181.81	1,745.49	-30,254.51	94.55 %
18-360-100	INTEREST INCOME	0.00	500.00	626.97	4,168.42	3,668.42	833.68 %
	Revenue Total:	0.00	32,500.00	808.78	5,913.91	-26,586.09	81.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
18-412-435	SPECIAL EVENTS	0.00	0.00	0.00	7,000.00	-7,000.00	0.00 %
18-412-490	BRAZOSPORT CHAMBER OF COMM...	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
18-412-699	OTHER - SUNDRY	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	0.00	25,000.00	0.00	12,000.00	13,000.00	52.00%
	Fund: 18 - HOTEL-MOTEL TAX FUND Surplus (Deficit):	0.00	7,500.00	808.78	-6,086.09	-13,586.09	181.15%
Fund: 21 - FACILITIES & GROUNDS CIP							
Revenue							
21-360-100	INTEREST INCOME	0.00	1,500.00	6,783.15	45,152.19	43,652.19	3,010.15 %
	Revenue Total:	0.00	1,500.00	6,783.15	45,152.19	43,652.19	2,910.15%
Expense							
21-525-899	CAPITAL OUTLAY	0.00	0.00	0.00	2,737.48	-2,737.48	0.00 %
21-530-899	CAPITAL OUTLAY	0.00	0.00	0.00	43,895.00	-43,895.00	0.00 %
21-655-899	CAPITAL OUTLAY	0.00	0.00	0.00	11,206.74	-11,206.74	0.00 %
21-656-899	CAPITAL OUTLAY	0.00	0.00	2,190.31	5,782.31	-5,782.31	0.00 %
	Expense Total:	0.00	0.00	2,190.31	63,621.53	-63,621.53	0.00%
	Fund: 21 - FACILITIES & GROUNDS CIP Surplus (Deficit):	0.00	1,500.00	4,592.84	-18,469.34	-19,969.34	1,331.29%
Fund: 22 - VEHICLE & EQUIPMENT							
Revenue							
22-360-100	INTEREST INCOME	0.00	0.00	393.17	393.17	393.17	0.00 %
22-710-010	TRANSFER FROM GENERAL FUND	0.00	0.00	211,665.00	211,665.00	211,665.00	0.00 %
	Revenue Total:	0.00	0.00	212,058.17	212,058.17	212,058.17	0.00%
Expense							
22-410-899	CAPITAL OUTLAY	0.00	16,415.00	0.00	14,626.00	1,789.00	10.90 %
22-417-899	CAPITAL OUTLAY	0.00	60,250.00	6,530.00	46,423.20	13,826.80	22.95 %
22-525-899	CAPITAL OUTLAY	0.00	46,000.00	0.00	2,150.34	43,849.66	95.33 %
22-530-899	CAPITAL OUTLAY	0.00	15,000.00	0.00	16,116.00	-1,116.00	-7.44 %
22-575-899	CAPITAL OUTLAY	0.00	0.00	0.00	37,326.20	-37,326.20	0.00 %
22-655-899	CAPITAL OUTLAY	0.00	36,000.00	0.00	0.00	36,000.00	100.00 %
22-656-899	CAPITAL OUTLAY	0.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Expense Total:	0.00	211,665.00	6,530.00	116,641.74	95,023.26	44.89%
	Fund: 22 - VEHICLE & EQUIPMENT Surplus (Deficit):	0.00	-211,665.00	205,528.17	95,416.43	307,081.43	145.08%
Fund: 23 - IT FUND							
Revenue							
23-360-100	INTEREST INCOME	0.00	0.00	625.80	4,169.62	4,169.62	0.00 %
	Revenue Total:	0.00	0.00	625.80	4,169.62	4,169.62	0.00%
	Fund: 23 - IT FUND Total:	0.00	0.00	625.80	4,169.62	4,169.62	0.00%
Fund: 24 - CITY-EDC PROJECT FUND							
Revenue							
24-360-100	INTEREST INCOME	0.00	6,300.00	137.14	827.55	-5,472.45	86.86 %
24-363-100	EDC REVENUE	0.00	19,365.00	0.00	19,365.00	0.00	0.00 %
	Revenue Total:	0.00	25,665.00	137.14	20,192.55	-5,472.45	21.32%
Expense							
24-410-899	CAPITAL OUTLAY	0.00	85,000.00	0.00	0.00	85,000.00	100.00 %
	Expense Total:	0.00	85,000.00	0.00	0.00	85,000.00	100.00%
	Fund: 24 - CITY-EDC PROJECT FUND Surplus (Deficit):	0.00	-59,335.00	137.14	20,192.55	79,527.55	134.03%
Fund: 25 - PROJECTS FUND							
Revenue							
25-360-100	INTEREST INCOME	0.00	70,000.00	17,016.56	118,919.37	48,919.37	169.88 %
25-360-101	MISC INCOME	0.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
	Revenue Total:	0.00	1,870,000.00	17,016.56	118,919.37	-1,751,080.63	93.64%
Expense							
25-565-899	CAPITAL OUTLAY	0.00	0.00	0.00	266,840.46	-266,840.46	0.00 %
25-655-899	CAPITAL OUTLAY	0.00	0.00	22,139.45	129,639.45	-129,639.45	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
25-665-899	CAPITAL OUTLAY	0.00	0.00	5,800.00	214,600.00	-214,600.00	0.00 %
	Expense Total:	0.00	0.00	27,939.45	611,079.91	-611,079.91	0.00%
	Fund: 25 - PROJECTS FUND Surplus (Deficit):	0.00	1,870,000.00	-10,922.89	-492,160.54	-2,362,160.54	126.32%
Fund: 40 - COURT TECHNOLOGY							
Revenue							
40-350-200	COURT TECHNOLOGY REVENUE	0.00	6,500.00	1,046.93	3,548.97	-2,951.03	45.40 %
40-360-100	INTEREST INCOME	0.00	400.00	71.38	443.52	43.52	110.88 %
	Revenue Total:	0.00	6,900.00	1,118.31	3,992.49	-2,907.51	42.14%
Expense							
40-430-543	ELECTRONICS/COMPUTER MAINT	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
	Fund: 40 - COURT TECHNOLOGY Surplus (Deficit):	0.00	900.00	1,118.31	3,992.49	3,092.49	-343.61%
Fund: 41 - COURT SECURITY							
Revenue							
41-350-201	COURT SECURITY REVENUE	0.00	6,000.00	1,048.56	3,801.48	-2,198.52	36.64 %
41-360-100	INTEREST INCOME	0.00	1,500.00	299.44	1,961.51	461.51	130.77 %
	Revenue Total:	0.00	7,500.00	1,348.00	5,762.99	-1,737.01	23.16%
	Fund: 41 - COURT SECURITY Total:	0.00	7,500.00	1,348.00	5,762.99	-1,737.01	23.16%
Fund: 43 - STATE NARCOTICS/CHAP 59							
Revenue							
43-360-100	INTEREST INCOME	0.00	1,500.00	416.74	2,633.69	1,133.69	175.58 %
	Revenue Total:	0.00	1,500.00	416.74	2,633.69	1,133.69	75.58%
Expense							
43-525-335	CLOTHING	0.00	6,000.00	405.99	1,023.49	4,976.51	82.94 %
43-525-620	NARCOTICS EXPENSE	0.00	15,000.00	1,180.98	1,180.98	13,819.02	92.13 %
	Expense Total:	0.00	21,000.00	1,586.97	2,204.47	18,795.53	89.50%
	Fund: 43 - STATE NARCOTICS/CHAP 59 Surplus (Deficit):	0.00	-19,500.00	-1,170.23	429.22	19,929.22	102.20%
Fund: 56 - WATER & SEWER FUND							
Revenue							
56-301-101	INTERLOCAL REVENUE	0.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
56-360-100	INTEREST INCOME	0.00	15,000.00	0.00	2,512.17	-12,487.83	83.25 %
56-360-101	MISC INCOME	0.00	0.00	0.00	10,647.13	10,647.13	0.00 %
56-360-102	MISC INCOME RETURN CHECKS	0.00	1,000.00	125.00	625.00	-375.00	37.50 %
56-360-103	UTILITY REIMBURSEMENTS	0.00	125,000.00	0.00	24,364.19	-100,635.81	80.51 %
56-360-402	GRANT - CDBG - GLO	0.00	0.00	4,462.60	5,395.40	5,395.40	0.00 %
56-381-200	WATER REVENUE	0.00	4,900,000.00	392,800.73	2,011,119.72	-2,888,880.28	58.96 %
56-381-300	SEWER REVENUE	0.00	2,750,000.00	232,003.19	959,527.87	-1,790,472.13	65.11 %
56-381-600	WATER TAP FEE	0.00	10,000.00	550.00	550.00	-9,450.00	94.50 %
56-381-601	SEWER TAP FEE	0.00	4,000.00	500.00	500.00	-3,500.00	87.50 %
56-381-700	BAD DEBT WRITE-OFF	0.00	1,000.00	0.00	257.55	-742.45	74.25 %
56-381-900	CONNECT & DISCONNECT FEES	0.00	140,000.00	13,285.00	66,620.54	-73,379.46	52.41 %
	Revenue Total:	0.00	7,950,000.00	643,726.52	3,082,119.57	-4,867,880.43	61.23%
Expense							
56-565-100	SALARIES/WAGES	0.00	196,684.00	11,539.97	44,083.46	152,600.54	77.59 %
56-565-165	EDUCATIONAL PAY	0.00	3,208.00	92.39	554.05	2,653.95	82.73 %
56-565-175	LONGEVITY	0.00	240.00	6.93	43.89	196.11	81.71 %
56-565-181	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
56-565-190	OVERTIME	0.00	4,200.00	28.78	76.58	4,123.42	98.18 %
56-565-201	FICA & MEDICARE	0.00	15,356.00	855.51	3,154.93	12,201.07	79.45 %
56-565-210	GROUP INSURANCE	0.00	37,959.00	4,221.78	13,129.97	24,829.03	65.41 %
56-565-230	TMRS	0.00	28,845.00	1,903.47	6,800.95	22,044.05	76.42 %
56-565-240	WORKMEN'S COMPENSATION	0.00	275.00	0.00	470.96	-195.96	-71.26 %
56-565-291	UNEMPLOYMENT INSURANCE	0.00	241.00	0.00	0.00	241.00	100.00 %
56-565-310	OFFICE/COMPUTER SUPPLIES	0.00	11,700.00	398.44	1,731.32	9,968.68	85.20 %
56-565-311	POSTAGE/SHIPPING	0.00	30,000.00	2,871.43	11,134.94	18,865.06	62.88 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
56-565-335	CLOTHING	0.00	500.00	0.00	359.00	141.00	28.20 %
56-565-352	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
56-565-390	FUEL/MILEAGE REIMB	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
56-565-399	OTHER SUPPLIES	0.00	1,000.00	151.78	290.26	709.74	70.97 %
56-565-406	FEES	0.00	35,000.00	0.00	32,209.85	2,790.15	7.97 %
56-565-407	COLLECTION AGENCY FEES	0.00	1,020.00	0.00	0.00	1,020.00	100.00 %
56-565-413	PROFESSIONAL SERVICES	0.00	185,000.00	-3,522.02	0.00	185,000.00	100.00 %
56-565-414	BANK CHARGES	0.00	70,000.00	11,074.75	51,104.81	18,895.19	26.99 %
56-565-415	TELECOMMUNICATION	0.00	10,000.00	263.50	1,317.50	8,682.50	86.83 %
56-565-426	PHYSICALS/SCREENING	0.00	250.00	0.00	101.00	149.00	59.60 %
56-565-430	ADVERTISING	0.00	6,000.00	2,550.66	3,882.76	2,117.24	35.29 %
56-565-440	ELECTRICITY	0.00	195,000.00	13,600.64	41,872.96	153,127.04	78.53 %
56-565-482	SERVICE CONTRACTS	0.00	5,000.00	4,225.32	4,225.32	774.68	15.49 %
56-565-495	OYSTER CREEK AGREEMENT	0.00	225,000.00	0.00	0.00	225,000.00	100.00 %
56-565-496	BWA WATER RESALE	0.00	3,358,000.00	285,200.00	1,131,600.00	2,226,400.00	66.30 %
56-565-499	VEOLIA - CONTRACT OPERATIONS	0.00	3,250,000.00	242,961.53	1,214,807.65	2,035,192.35	62.62 %
56-565-543	ELECTRONICS/COMPUTER MAINTEN...	0.00	50,000.00	3,562.50	38,119.21	11,880.79	23.76 %
56-565-560	WATER SYSTEM MAINTENANCE	0.00	25,000.00	0.00	22.98	24,977.02	99.91 %
56-565-570	WASTEWATER SYSTEM MAINTENAN...	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
56-565-575	LIFT STATION MAINTENANCE	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
56-565-602	SEMINARS/DUES/TRAVEL	0.00	5,500.00	0.00	0.00	5,500.00	100.00 %
56-565-628	PROPERTY/GEN LIAB INSURANCE	0.00	38,000.00	0.00	28,719.32	9,280.68	24.42 %
56-565-699	OTHER - SUNDRY	0.00	1,000.00	0.00	32.00	968.00	96.80 %
56-565-875	GRANT EXPENDITURES	0.00	0.00	0.00	932.80	-932.80	0.00 %
56-565-899	CAPITAL OUTLAY	0.00	0.00	111,375.00	982,263.41	-982,263.41	0.00 %
56-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	150,000.00	150,000.00	-150,000.00	0.00 %
	Expense Total:	0.00	7,846,078.00	843,362.36	3,763,041.88	4,083,036.12	52.04%
	Fund: 56 - WATER & SEWER FUND Surplus (Deficit):	0.00	103,922.00	-199,635.84	-680,922.31	-784,844.31	755.22%
Fund: 64 - DEBT SERVICE FUND							
Revenue							
64-310-110	TAX - PR - CURRENT YEAR I&S	0.00	498,500.00	159,700.38	442,147.37	-56,352.63	11.30 %
64-310-120	PRIOR YEARS TAXES	0.00	15,000.00	853.97	6,908.68	-8,091.32	53.94 %
64-311-110	P&I CURRENT YEAR TAX	0.00	1,000.00	465.93	465.93	-534.07	53.41 %
64-311-120	P & I DELIQUENT TAXES	0.00	11,750.00	380.42	2,505.70	-9,244.30	78.67 %
64-360-100	INTEREST INCOME	0.00	400.00	269.40	4,311.54	3,911.54	1,077.89 %
64-710-056	TRANSFER FROM WATER/SEWER	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00 %
	Revenue Total:	0.00	526,650.00	311,670.10	606,339.22	79,689.22	15.13%
Expense							
64-615-700	PRINCIPAL	0.00	560,000.00	560,000.00	560,000.00	0.00	0.00 %
64-615-710	INTEREST EXPENSE	0.00	240,119.00	120,059.40	120,059.40	120,059.60	50.00 %
64-615-730	DEBT SERVICE FEES	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	0.00	801,619.00	680,059.40	680,059.40	121,559.60	15.16%
	Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):	0.00	-274,969.00	-368,389.30	-73,720.18	201,248.82	73.19%
Fund: 66 - 2020 CO BOND CIP FUND							
Revenue							
66-360-100	INTEREST INCOME	0.00	0.00	2,988.02	19,908.80	19,908.80	0.00 %
	Revenue Total:	0.00	0.00	2,988.02	19,908.80	19,908.80	0.00%
	Fund: 66 - 2020 CO BOND CIP FUND Total:	0.00	0.00	2,988.02	19,908.80	19,908.80	0.00%
Fund: 67 - CO 2021 CAPITAL PROJECTS							
Revenue							
67-360-100	INTEREST INCOME	0.00	0.00	8,445.57	56,855.76	56,855.76	0.00 %
	Revenue Total:	0.00	0.00	8,445.57	56,855.76	56,855.76	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
67-565-899	CAPTIAL OUTLAY	0.00	2,071,996.00	0.00	47,436.19	2,024,559.81	97.71 %
	Expense Total:	0.00	2,071,996.00	0.00	47,436.19	2,024,559.81	97.71%
	Fund: 67 - CO 2021 CAPITAL PROJECTS Surplus (Deficit):	0.00	-2,071,996.00	8,445.57	9,419.57	2,081,415.57	100.45%
Fund: 68 - AMI WATER METER PROJECT							
Revenue							
68-360-100	INTEREST INCOME	0.00	0.00	4,997.22	4,997.22	4,997.22	0.00 %
68-360-101	LOAN PROCEEDS	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
	Revenue Total:	0.00	0.00	4,997.22	3,504,997.22	3,504,997.22	0.00%
Expense							
68-565-899	CAPITAL OUTLAY	0.00	0.00	1,754,826.20	1,754,826.20	-1,754,826.20	0.00 %
	Expense Total:	0.00	0.00	1,754,826.20	1,754,826.20	-1,754,826.20	0.00%
	Fund: 68 - AMI WATER METER PROJECT Surplus (Deficit):	0.00	0.00	-1,749,828.98	1,750,171.02	1,750,171.02	0.00%
	Report Surplus (Deficit):	0.00	61,382.00	1,546,219.50	4,905,308.50	4,843,926.50	-7,891.44%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue	0.00	19,476,665.00	5,239,477.77	12,403,928.07	-7,072,736.93	36.31%
Expense	0.00	18,789,140.00	1,787,093.09	8,031,636.09	10,757,503.91	57.25%
Fund: 10 - GENERAL FUND Surplus (Deficit):	0.00	687,525.00	3,452,384.68	4,372,291.98	3,684,766.98	-535.95%
Fund: 100 - HURRICANE BERYL - DR-4798						
Expense	0.00	0.00	281,521.30	529,752.22	-529,752.22	0.00%
Fund: 100 - HURRICANE BERYL - DR-4798 Total:	0.00	0.00	281,521.30	529,752.22	-529,752.22	0.00%
Fund: 14 - STREET & DRAINAGE FUND						
Revenue	0.00	20,000.00	509,044.23	551,887.49	531,887.49	2,659.44%
Expense	0.00	0.00	29,336.00	127,238.58	-127,238.58	0.00%
Fund: 14 - STREET & DRAINAGE FUND Surplus (Deficit):	0.00	20,000.00	479,708.23	424,648.91	404,648.91	-2,023.24%
Fund: 16 - MARINA OPERATIONS						
Revenue	0.00	0.00	2.50	15.60	15.60	0.00%
Fund: 16 - MARINA OPERATIONS Total:	0.00	0.00	2.50	15.60	15.60	0.00%
Fund: 18 - HOTEL-MOTEL TAX FUND						
Revenue	0.00	32,500.00	808.78	5,913.91	-26,586.09	81.80%
Expense	0.00	25,000.00	0.00	12,000.00	13,000.00	52.00%
Fund: 18 - HOTEL-MOTEL TAX FUND Surplus (Deficit):	0.00	7,500.00	808.78	-6,086.09	-13,586.09	181.15%
Fund: 21 - FACILITIES & GROUNDS CIP						
Revenue	0.00	1,500.00	6,783.15	45,152.19	43,652.19	2,910.15%
Expense	0.00	0.00	2,190.31	63,621.53	-63,621.53	0.00%
Fund: 21 - FACILITIES & GROUNDS CIP Surplus (Deficit):	0.00	1,500.00	4,592.84	-18,469.34	-19,969.34	1,331.29%
Fund: 22 - VEHICLE & EQUIPMENT						
Revenue	0.00	0.00	212,058.17	212,058.17	212,058.17	0.00%
Expense	0.00	211,665.00	6,530.00	116,641.74	95,023.26	44.89%
Fund: 22 - VEHICLE & EQUIPMENT Surplus (Deficit):	0.00	-211,665.00	205,528.17	95,416.43	307,081.43	145.08%
Fund: 23 - IT FUND						
Revenue	0.00	0.00	625.80	4,169.62	4,169.62	0.00%
Fund: 23 - IT FUND Total:	0.00	0.00	625.80	4,169.62	4,169.62	0.00%
Fund: 24 - CITY-EDC PROJCT FUND						
Revenue	0.00	25,665.00	137.14	20,192.55	-5,472.45	21.32%
Expense	0.00	85,000.00	0.00	0.00	85,000.00	100.00%
Fund: 24 - CITY-EDC PROJCT FUND Surplus (Deficit):	0.00	-59,335.00	137.14	20,192.55	79,527.55	134.03%
Fund: 25 - PROJECTS FUND						
Revenue	0.00	1,870,000.00	17,016.56	118,919.37	-1,751,080.63	93.64%
Expense	0.00	0.00	27,939.45	611,079.91	-611,079.91	0.00%
Fund: 25 - PROJECTS FUND Surplus (Deficit):	0.00	1,870,000.00	-10,922.89	-492,160.54	-2,362,160.54	126.32%
Fund: 40 - COURT TECHNOLOGY						
Revenue	0.00	6,900.00	1,118.31	3,992.49	-2,907.51	42.14%
Expense	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
Fund: 40 - COURT TECHNOLOGY Surplus (Deficit):	0.00	900.00	1,118.31	3,992.49	3,092.49	-343.61%
Fund: 41 - COURT SECURITY						
Revenue	0.00	7,500.00	1,348.00	5,762.99	-1,737.01	23.16%
Fund: 41 - COURT SECURITY Total:	0.00	7,500.00	1,348.00	5,762.99	-1,737.01	23.16%
Fund: 43 - STATE NARCOTICS/CHAP 59						
Revenue	0.00	1,500.00	416.74	2,633.69	1,133.69	75.58%
Expense	0.00	21,000.00	1,586.97	2,204.47	18,795.53	89.50%
Fund: 43 - STATE NARCOTICS/CHAP 59 Surplus (Deficit):	0.00	-19,500.00	-1,170.23	429.22	19,929.22	102.20%
Fund: 56 - WATER & SEWER FUND						
Revenue	0.00	7,950,000.00	643,726.52	3,082,119.57	-4,867,880.43	61.23%
Expense	0.00	7,846,078.00	843,362.36	3,763,041.88	4,083,036.12	52.04%
Fund: 56 - WATER & SEWER FUND Surplus (Deficit):	0.00	103,922.00	-199,635.84	-680,922.31	-784,844.31	755.22%

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 64 - DEBT SERVICE FUND						
Revenue	0.00	526,650.00	311,670.10	606,339.22	79,689.22	15.13%
Expense	0.00	801,619.00	680,059.40	680,059.40	121,559.60	15.16%
Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):	0.00	-274,969.00	-368,389.30	-73,720.18	201,248.82	73.19%
Fund: 66 - 2020 CO BOND CIP FUND						
Revenue	0.00	0.00	2,988.02	19,908.80	19,908.80	0.00%
Fund: 66 - 2020 CO BOND CIP FUND Total:	0.00	0.00	2,988.02	19,908.80	19,908.80	0.00%
Fund: 67 - CO 2021 CAPITAL PROJECTS						
Revenue	0.00	0.00	8,445.57	56,855.76	56,855.76	0.00%
Expense	0.00	2,071,996.00	0.00	47,436.19	2,024,559.81	97.71%
Fund: 67 - CO 2021 CAPITAL PROJECTS Surplus (Deficit):	0.00	-2,071,996.00	8,445.57	9,419.57	2,081,415.57	100.45%
Fund: 68 - AMI WATER METER PROJECT						
Revenue	0.00	0.00	4,997.22	3,504,997.22	3,504,997.22	0.00%
Expense	0.00	0.00	1,754,826.20	1,754,826.20	-1,754,826.20	0.00%
Fund: 68 - AMI WATER METER PROJECT Surplus (Deficit):	0.00	0.00	-1,749,828.98	1,750,171.02	1,750,171.02	0.00%
Report Surplus (Deficit):	0.00	61,382.00	1,546,219.50	4,905,308.50	4,843,926.50	-7,891.44%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	687,525.00	3,452,384.68	4,372,291.98	3,684,766.98
100 - HURRICANE BERYL - DR-479	0.00	0.00	-281,521.30	-529,752.22	-529,752.22
14 - STREET & DRAINAGE FUND	0.00	20,000.00	479,708.23	424,648.91	404,648.91
16 - MARINA OPERATIONS	0.00	0.00	2.50	15.60	15.60
18 - HOTEL-MOTEL TAX FUND	0.00	7,500.00	808.78	-6,086.09	-13,586.09
21 - FACILITIES & GROUNDS CIP	0.00	1,500.00	4,592.84	-18,469.34	-19,969.34
22 - VEHICLE & EQUIPMENT	0.00	-211,665.00	205,528.17	95,416.43	307,081.43
23 - IT FUND	0.00	0.00	625.80	4,169.62	4,169.62
24 - CITY-EDC PROJCT FUND	0.00	-59,335.00	137.14	20,192.55	79,527.55
25 - PROJECTS FUND	0.00	1,870,000.00	-10,922.89	-492,160.54	-2,362,160.54
40 - COURT TECHNOLOGY	0.00	900.00	1,118.31	3,992.49	3,092.49
41 - COURT SECURITY	0.00	7,500.00	1,348.00	5,762.99	-1,737.01
43 - STATE NARCOTICS/CHAP 59	0.00	-19,500.00	-1,170.23	429.22	19,929.22
56 - WATER & SEWER FUND	0.00	103,922.00	-199,635.84	-680,922.31	-784,844.31
64 - DEBT SERVICE FUND	0.00	-274,969.00	-368,389.30	-73,720.18	201,248.82
66 - 2020 CO BOND CIP FUND	0.00	0.00	2,988.02	19,908.80	19,908.80
67 - CO 2021 CAPITAL PROJECTS	0.00	-2,071,996.00	8,445.57	9,419.57	2,081,415.57
68 - AMI WATER METER PROJECT	0.00	0.00	-1,749,828.98	1,750,171.02	1,750,171.02
Report Surplus (Deficit):	0.00	61,382.00	1,546,219.50	4,905,308.50	4,843,926.50