Budget Report

Account Summary

City of Freeport

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-301-100	AMBULANCE REVENUE	0.00	460,000.00	0.00	657,487.84	197,487.84	142.93 %
10-301-101	EMS REV - INTERLOCAL	0.00	140,000.00	7,246.67	79,143.64	-60,856.36	43.47 %
10-302-100	EMS WATER BILL DONATIONS	0.00	84,000.00	7,361.16	63,897.84	-20,102.16	23.93 %
10-310-110	TAX - PR - CURRENT YEAR	0.00	3,250,000.00	52,909.87	3,065,518.13	-184,481.87	5.68 %
10-310-120	TAX - PR - PRIOR YEARS	0.00	70,000.00	6,461.75	78,099.50	8,099.50	111.57 %
10-311-110	TAX - PR - P & I CURRENT YEAR	0.00	25,000.00	4,690.05	29,319.96	4,319.96	117.28 %
10-311-120	TAX - PR - P & I PRIOR YEARS	0.00	25,000.00	2,313.78	40,142.93	15,142.93	160.57 %
10-312-010	TAX - BRAZOSPORT INDUST DIST	0.00	5,814,300.00	3,332,719.00	6,064,561.00	250,261.00	104.30 %
10-312-020	TAX - FREEPORT INDUST DIST	0.00	1,575,000.00	0.00	925,736.70	-649,263.30	41.22 %
10-312-021	TAX - FREEPORT LNG INDUSTRIAL DI	0.00	2,000,000.00	0.00	3,000,000.00	1,000,000.00	150.00 %
10-318-300	TAX - SALES TAX	0.00	2,450,000.00	224,779.46	1,559,948.21	-890,051.79	36.33 %
10-318-410	TAX - FRANCHISE - UTILITIES	0.00	570,000.00	0.00	434,641.08	-135,358.92	23.75 %
10-318-430	TAX - FRANCHISE - TELECOM	0.00	70,000.00	1,399.97	11,570.52	-58,429.48	83.47 %
10-318-450	TAX - FRANCHISE - GARBAGE	0.00	50,000.00	3,826.46	23,195.80	-26,804.20	53.61 %
10-318-700	TAX - MIXED BEVERAGE	0.00	25,000.00	1,565.39	16,916.98	-8,083.02	32.33 %
10-320-100	PERMIT - ALCOHOLIC BEVERAGE	0.00	5,000.00	25.00	6,208.64	1,208.64	124.17 %
10-320-200	PERMIT - HEALTH	0.00	12,000.00	100.00	6,845.00	-5,155.00	42.96 %
10-320-800	PERMIT - CHAUFFERS-TOWING	0.00	0.00	0.00	275.00	275.00	0.00 %
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	1,880.00	8,164.00	-1,836.00	18.36 %
10-320-806	PERMIT - TRAILER PARKS	0.00	1,000.00	0.00	6,670.00	5,670.00	667.00 %
10-320-807	PERMIT - MISC.	0.00	3,000.00	0.00	2,820.00	-180.00	6.00 %
10-320-809	PERMIT - SHORT TERM RENTAL	0.00	500.00	35.00	650.00	150.00	130.00 %
10-320-810	PERMIT - RENTAL INSPECTION	0.00	62,000.00	5,105.00	45,985.00	-16,015.00	25.83 %
10-321-100	PERMIT - MECHANICAL	0.00	20,000.00	120.96	2,541.53	-17,458.47	87.29 %
10-321-105	PERMIT - GAS TEST	0.00	100.00	0.00	50.00	-50.00	50.00 %
10-321-110	PERMIT - BUILDING	0.00	110,000.00	5,138.28	40,956.70	-69,043.30	62.77 %
10-321-120	PERMIT - ELECTRICAL	0.00	22,000.00	504.61	6,234.88	-15,765.12	71.66 %
10-321-125	PERMIT - SAFETY	0.00	100.00	0.00	50.00	-50.00	50.00 %
10-321-126	PERMIT - FIRE	0.00	5,000.00	0.00	2,142.32	-2,857.68	57.15 %
10-321-130	PERMIT - PLUMBING	0.00	12,000.00	601.34	4,500.29	-7,499.71	62.50 %
10-321-136	RELEASE OF LIENS	0.00	15,000.00	23,389.71	83,981.32	68,981.32	559.88 %
10-344-300	GARBAGE - REVENUE	0.00	798,000.00	68,862.85	590,274.34	-207,725.66	26.03 %
10-344-301	GARBAGE OVERAGE	0.00	500.00	30.00	330.00	-170.00	34.00 %
10-344-700	GARBAGE - BAD DEBT WRITE-OFF	0.00	100.00	0.00	58.28	-41.72	41.72 %
10-347-102	COURT COLLECTION FEES	0.00	7,500.00	1,682.49	15,921.82	8,421.82	212.29 %
10-347-300	RECREATION CENTER FEES	0.00	18,000.00	6,141.00	21,642.90	3,642.90	120.24 %
10-347-350	PROGRAM FEES	0.00	100.00	0.00	0.00	-100.00	100.00 %
10-347-351	EVENT REVENUE	0.00	0.00	0.00	8,628.00	8,628.00	0.00 %
10-347-501	RIVERPLACE RENTAL REVENUE	0.00	65,000.00	-2,800.00	26,085.00	-38,915.00	59.87 %
10-347-502	VELASCO COMMUNITY HOUSE	0.00	15,000.00	-1,875.00	6,291.00	-8,709.00	58.06 %
10-347-503	FMP RENTAL REVENUE	0.00	5,000.00	-900.00	-100.00	-5,100.00	102.00 %
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	-150.00	875.00	-1,125.00	56.25 %
10-347-511	PROMOTIONS REVENUE	0.00	3,500.00	0.00	2,275.00	-1,225.00	35.00 %
10-347-550	PARK RENTAL	0.00	500.00	0.00	0.00	-500.00	100.00 %
10-347-579	SENIOR CITIZENS PAYMENTS	0.00	1,500.00	0.00	830.00	-670.00	44.67 %
10-349-101	GOLF REV - RECEIPTS	0.00	275,000.00	28,872.07	277,628.90	2,628.90	100.96 %
10-349-200	GOLF REV - CART RENTAL	0.00	120,000.00	15,301.68	128,592.27	8,592.27	107.16 %
10-349-401	GOLF REV - MERCHANDISE	0.00	175,000.00	17,002.25	168,858.79	-6,141.21	3.51 %

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10-349-402	GOLF REV - PREPARED FOODS	0.00	13,000.00	1,814.06	19,044.38	6,044.38	146.50 %
10-349-403	GOLF REV - BEER SALES	0.00	90,000.00	9,690.69	79,085.00	-10,915.00	12.13 %
10-349-404	GOLF REV - SOFT DRINKS&CHIPS	0.00	40,000.00	5,137.60	37,423.44	-2,576.56	6.44 %
10-349-450	GOLF REV - MEMBERSHIPS	0.00	140,000.00	16,703.85	160,312.63	20,312.63	114.51 %
10-350-100	MUNICIPAL COURT REVENUE	0.00	215,000.00	16,710.55	192,615.74	-22,384.26	10.41 %
10-350-305	ADM FEES - DEFENSIVE DRIVING	0.00	100.00	0.00	10.00	-90.00	90.00 %
10-360-100	INTEREST INCOME	0.00	300,000.00	0.00	255,745.73	-44,254.27	14.75 %
10-360-101	MISC INCOME	0.00	65,000.00	13,200.53	115,834.84	50,834.84	178.21 %
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	5,500.00	-14,500.00	72.50 %
10-360-400	GRANT REVENUE	0.00	0.00	0.00	17,037.93	17,037.93	0.00 %
10-360-430	GRANT REVENUE - PD	0.00	0.00	0.00	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	5,973.75	54,493.75	-121,271.25	69.00 %
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	0.00	314.00	314.00	0.00 %
10-360-803	REC FATHER-DAUGHTER DANCE	0.00	1,000.00	0.00	990.00	-10.00	1.00 %
10-360-811	MUSEUM DONATIONS - MISC. EXHI…	0.00	0.00	0.00	2,635.00	2,635.00	0.00 %
10-360-812	MUSEUM GIFT SHOP REVENUE	0.00	500.00	0.00	455.25	-44.75	8.95 %
10-360-910	DONATIONS - HISTORICAL MUSEUM	0.00	1,000.00	0.00	1,680.00	680.00	168.00 %
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	15,000.00	67,050.00	67,050.00	0.00 %
10-370-005	CASH OVER OR SHORT	0.00	0.00	0.00	0.71	0.71	0.00 %
10-399-100	INSURANCE RECOVERY	0.00	20,000.00	324,965.30	527,794.07	507,794.07	2,638.97 %
	Revenue Total:	**0.00**	**19,476,665.00**	**4,223,537.13**	**19,057,645.06**	**-419,019.94**	**2.15%**
Expense							
10-410-100	SALARIES/WAGES	0.00	737,439.00	62,807.48	520,309.06	217,129.94	29.44 %
10-410-165	EDUCATIONAL PAY	0.00	6,221.00	438.52	3,935.26	2,285.74	36.74 %
10-410-175	LONGEVITY	0.00	3,228.00	259.42	2,351.46	876.54	27.15 %
10-410-181	CELL PHONE ALLOWANCE	0.00	2,400.00	150.00	1,250.06	1,149.94	47.91 %
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	297.50	2,958.85	5,041.15	63.01 %
10-410-201	FICA & MEDICARE	0.00	57,321.00	4,837.93	39,734.59	17,586.41	30.68 %
10-410-210	GROUP INSURANCE	0.00	114,098.00	8,200.25	68,509.06	45,588.94	39.96 %
10-410-230	TMRS	0.00	121,403.00	10,481.89	85,660.78	35,742.22	29.44 %
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	505.70	9,575.16	6,924.84	41.97 %
10-410-311	POSTAGE/SHIPPING	0.00	3,000.00	186.96	2,082.08	917.92	30.60 %
10-410-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	3,000.00	0.00	3,384.95	-384.95	-12.83 %
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	0.00	542.66	457.34	45.73 %
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	-84.97	84.97	115.03	57.52 %
10-410-390	FUEL/MILEAGE REIMB	0.00	4,000.00	0.00	2,556.41	1,443.59	36.09 %
10-410-392	JANITORIAL SUPPLIES	0.00	5,000.00	339.75	1,978.54	3,021.46	60.43 %
10-410-399	OTHER SUPPLIES	0.00	3,000.00	51.11	1,520.04	1,479.96	49.33 %
10-410-400	CITY COUNCIL STIPENDS	0.00	11,000.00	1,450.00	8,200.00	2,800.00	25.45 %
10-410-401	MERCHANDISE FOR RESALE	0.00	0.00	0.00	3,248.00	-3,248.00	0.00 %
10-410-413	PROFESSIONAL SERVICES	0.00	160,000.00	23,082.97	159,088.55	911.45	0.57 %
10-410-414	BANK CHARGES	0.00	200.00	0.00	0.00	200.00	100.00 %
10-410-417	PROFESSIONAL FEES-LEGAL	0.00	150,000.00	23,089.00	127,513.50	22,486.50	14.99 %
10-410-425	CONTRACT LABOR	0.00	1,000.00	0.00	1,550.00	-550.00	-55.00 %
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	0.00	7,979.93	8,020.07	50.13 %
10-410-434	MARKETING	0.00	5,000.00	0.00	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 %

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10-410-440	ELECTRICITY	0.00	60,000.00	1,900.02	19,048.48	40,951.52	68.25 %
10-410-441	WATER	0.00	0.00	0.00	484.20	-484.20	0.00 %
10-410-442	GAS-ENTEX	0.00	500.00	69.83	269.31	230.69	46.14 %
10-410-475	BUILDING RENTAL	0.00	280,000.00	26,786.78	258,402.02	21,597.98	7.71 %
10-410-479	APPRAISAL DISTRICT	0.00	28,500.00	7,330.75	21,976.25	6,523.75	22.89 %
10-410-482	SERVICE CONTRACTS	0.00	48,000.00	603.77	41,970.54	6,029.46	12.56 %
10-410-483	SOFTWARE CONTRACTS	0.00	0.00	628.94	4,976.89	-4,976.89	0.00 %
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	2,083.83	17,360.67	2,639.33	13.20 %
10-410-499	OTHER SERVICES	0.00	25,000.00	0.00	5,514.00	19,486.00	77.94 %
10-410-524	VEHICLE MAINTENANCE	0.00	0.00	0.00	835.96	-835.96	0.00 %
10-410-543	ELECTRONICS/COMPUTER MAINTE...	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	50.64	30,088.29	-5,088.29	-20.35 %
10-410-602	SEMINARS/DUES/TRAVEL	0.00	32,000.00	1,768.29	15,178.83	16,821.17	52.57 %
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	317.78	12,668.98	7,331.02	36.66 %
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	1,699.50	1,699.50	900.50	34.63 %
10-417-100	SALARIES/WAGES	0.00	74,003.00	5,692.52	54,061.15	19,941.85	26.95 %
10-417-175	LONGEVITY	0.00	180.00	13.84	108.48	71.52	39.73 %
10-417-181	CELL PHONE ALLOWANCE	0.00	600.00	50.00	400.00	200.00	33.33 %
10-417-201	FICA & MEDICARE	0.00	5,721.00	440.79	4,126.56	1,594.44	27.87 %
10-417-210	GROUP INSURANCE	0.00	11,358.00	826.46	7,029.74	4,328.26	38.11 %
10-417-230	TMRS	0.00	12,117.00	943.47	8,797.17	3,319.83	27.40 %
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	0.00	9,754.85	-2,254.85	-30.06 %
10-417-335	CLOTHING	0.00	300.00	0.00	125.00	175.00	58.33 %
10-417-385	SMALL TOOLS & EQUIPMENT	0.00	1,860.00	344.85	443.73	1,416.27	76.14 %
10-417-390	FUEL/MILEAGE REIMB	0.00	0.00	0.00	334.60	-334.60	0.00 %
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	20.87	1,685.45	-685.45	-68.55 %
10-417-415	TELECOMMUNICATION	0.00	159,300.00	8,808.65	75,966.26	83,333.74	52.31 %
10-417-425	CONTRACT LABOR	0.00	0.00	0.00	1,830.00	-1,830.00	0.00 %
10-417-482	SERVICE CONTRACTS	0.00	0.00	2,696.32	27,657.79	-27,657.79	0.00 %
10-417-483	SOFTWARE CONTRACTS	0.00	0.00	2,187.93	144,727.38	-144,727.38	0.00 %
10-417-524	VEHICLE MAINTENANCE	0.00	0.00	0.00	186.20	-186.20	0.00 %
10-417-543	ELECTRONICS/COMPUTER MAINTE...	0.00	216,229.00	1,883.95	5,298.51	210,930.49	97.55 %
10-417-602	SEMINARS/DUES/TRAVEL	0.00	2,000.00	0.00	1,321.78	678.22	33.91 %
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	6,848.96	61,218.58	26,619.42	30.31 %
10-420-175	LONGEVITY	0.00	550.00	32.30	293.17	256.83	46.70 %
10-420-190	OVERTIME	0.00	2,750.00	407.19	2,110.58	639.42	23.25 %
10-420-201	FICA & MEDICARE	0.00	6,762.00	551.70	4,774.56	1,987.44	29.39 %
10-420-210	GROUP INSURANCE	0.00	22,886.00	1,618.28	13,357.09	9,528.91	41.64 %
10-420-230	TMRS	0.00	14,321.00	1,194.57	10,241.29	4,079.71	28.49 %
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	151.68	1,765.70	734.30	29.37 %
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	0.00	1,310.57	1,539.43	54.02 %
10-420-343	OIL AND GREASE	0.00	4,000.00	487.77	1,974.61	2,025.39	50.63 %
10-420-344	GARAGE PARTS	0.00	3.00	767.08	2,893.85	-2,890.85	96,361.67 %
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	198.95	2,158.73	-1,858.73	-619.58 %
10-420-390	FUEL/MILEAGE REIMB	0.00	1,500.00	0.00	1,209.29	290.71	19.38 %
10-420-392	JANITORIAL SUPPLIES	0.00	1,000.00	946.77	2,226.49	-1,226.49	-122.65 %

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10-420-399	OTHER SUPPLIES	0.00	500.00	104.68	2,863.65	-2,363.65	-472.73 %
10-420-426	PHYSICALS/SCREENING	0.00	100.00	0.00	138.00	-38.00	-38.00 %
10-420-430	ADVERTISING	0.00	0.00	0.00	691.52	-691.52	0.00 %
10-420-440	ELECTRICITY	0.00	8,600.00	132.60	4,091.13	4,508.87	52.43 %
10-420-441	WATER	0.00	2,000.00	0.00	896.90	1,103.10	55.16 %
10-420-442	GAS-ENTEX	0.00	1,500.00	229.32	1,164.57	335.43	22.36 %
10-420-470	EQUIPMENT RENTAL	0.00	300.00	0.00	0.00	300.00	100.00 %
10-420-482	SERVICE CONTRACTS	0.00	0.00	0.00	227.00	-227.00	0.00 %
10-420-485	LAUNDRY SERVICES	0.00	1,000.00	0.00	862.19	137.81	13.78 %
10-420-487	JANITORIAL CONTRACTS	0.00	4,000.00	678.47	5,653.93	-1,653.93	-41.35 %
10-420-498	WASTE DISPOSAL	0.00	3,500.00	0.00	5,400.00	-1,900.00	-54.29 %
10-420-524	VEHICLE MAINTENANCE	0.00	700.00	337.34	504.18	195.82	27.97 %
10-420-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	4,000.00	21.95	3,229.38	770.62	19.27 %
10-420-546	LAND/GROUNDS MAINTENANCE	0.00	1,500.00	155.00	2,404.52	-904.52	-60.30 %
10-420-560	EQUIPMENT MAINTENANCE	0.00	300.00	0.00	168.63	131.37	43.79 %
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	0.00	1,306.28	-1,306.28	0.00 %
10-430-100	SALARIES/WAGES	0.00	89,038.00	6,776.01	63,297.43	25,740.57	28.91 %
10-430-165	EDUCATIONAL PAY	0.00	0.00	46.16	346.20	-346.20	0.00 %
10-430-175	LONGEVITY	0.00	500.00	36.92	355.42	144.58	28.92 %
10-430-190	OVERTIME	0.00	2,500.00	0.00	27.59	2,472.41	98.90 %
10-430-201	FICA & MEDICARE	0.00	6,850.00	525.36	4,848.52	2,001.48	29.22 %
10-430-210	GROUP INSURANCE	0.00	16,118.00	1,609.84	13,690.27	2,427.73	15.06 %
10-430-230	TMRS	0.00	12,867.00	1,124.22	10,321.61	2,545.39	19.78 %
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	0.00	1,968.18	831.82	29.71 %
10-430-311	POSTAGE/SHIPPING	0.00	2,500.00	61.69	588.98	1,911.02	76.44 %
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	0.00	42.30	207.70	83.08 %
10-430-407	COLLECTION AGENCY FEES	0.00	9,000.00	527.18	14,073.81	-5,073.81	-56.38 %
10-430-408	JURY PAYOUTS	0.00	0.00	0.00	42.00	-42.00	0.00 %
10-430-413	PROFESSIONAL SERVICES	0.00	49,500.00	7,780.00	41,440.00	8,060.00	16.28 %
10-430-414	BANK CHARGES	0.00	66,000.00	0.00	81,739.75	-15,739.75	-23.85 %
10-430-499	OTHER SERVICES	0.00	100.00	-3.10	-3.10	103.10	103.10 %
10-430-602	SEMINARS/DUES/TRAVEL	0.00	2,000.00	0.00	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	214,679.89	2,150,140.94	1,165,405.06	35.15 %
10-525-110	SALARIES/WAGES-PART-TIME	0.00	40,103.00	0.00	18,287.16	21,815.84	54.40 %
10-525-165	EDUCATIONAL PAY	0.00	53,104.00	3,277.12	32,707.08	20,396.92	38.41 %
10-525-175	LONGEVITY	0.00	19,771.00	1,493.30	13,726.10	6,044.90	30.57 %
10-525-185	UNIFORM ALLOWANCE	0.00	4,201.00	138.48	1,569.44	2,631.56	62.64 %
10-525-190	OVERTIME	0.00	120,000.00	18,392.08	158,081.25	-38,081.25	-31.73 %
10-525-201	FICA & MEDICARE	0.00	261,901.00	17,824.67	175,673.69	86,227.31	32.92 %
10-525-210	GROUP INSURANCE	0.00	566,366.00	37,372.01	349,368.46	216,997.54	38.31 %
10-525-230	TMRS	0.00	565,652.00	39,005.06	379,438.90	186,213.10	32.92 %
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	713.40	13,520.12	9,979.88	42.47 %
10-525-311	POSTAGE/SHIPPING	0.00	450.00	50.12	552.57	-102.57	-22.79 %
10-525-320	OTHER ELECTRONICS	0.00	6,000.00	0.00	500.00	5,500.00	91.67 %
10-525-335	CLOTHING	0.00	22,700.00	3,514.60	12,817.63	9,882.37	43.53 %
10-525-352	FURNITURE & FIXTURES	0.00	4,600.00	0.00	1,754.42	2,845.58	61.86 %
10-525-385	SMALL TOOLS & EQUIPMENT	0.00	0.00	45.15	170.56	-170.56	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-525-389	CHEMICALS	0.00	1,000.00	124.79	292.46	707.54	70.75 %
10-525-390	FUEL/MILEAGE REIMB	0.00	125,000.00	930.02	47,767.26	77,232.74	61.79 %
10-525-391	JAIL SUPPLIES	0.00	8,500.00	0.00	2,808.34	5,691.66	66.96 %
10-525-392	JANITORIAL SUPPLIES	0.00	6,000.00	444.88	5,029.39	970.61	16.18 %
10-525-394	INVESTIGATIVE SUPPLIES	0.00	8,500.00	192.42	1,305.27	7,194.73	84.64 %
10-525-395	AMMUNITION/GUN SUPPLIES	0.00	26,200.00	464.99	9,894.61	16,305.39	62.23 %
10-525-399	OTHER SUPPLIES	0.00	21,600.00	140.43	6,117.87	15,482.13	71.68 %
10-525-413	PROFESSIONAL SERVICES	0.00	17,000.00	20.51	10,306.49	6,693.51	39.37 %
10-525-426	PHYSICALS/SCREENING	0.00	3,000.00	40.00	1,595.00	1,405.00	46.83 %
10-525-430	ADVERTISING	0.00	800.00	36.97	371.19	428.81	53.60 %
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	0.00	7,395.96	-7,395.96	0.00 %
10-525-440	ELECTRICITY	0.00	32,000.00	0.00	12,636.84	19,363.16	60.51 %
10-525-441	WATER	0.00	0.00	0.00	668.24	-668.24	0.00 %
10-525-442	GAS-ENTEX	0.00	4,000.00	615.55	2,144.96	1,855.04	46.38 %
10-525-482	SERVICE CONTRACTS	0.00	154,740.00	423.60	35,064.49	119,675.51	77.34 %
10-525-483	SOFTWARE CONTRACTS	0.00	0.00	6,999.99	35,330.93	-35,330.93	0.00 %
10-525-487	JANITORIAL CONTRACT	0.00	0.00	1,405.40	11,706.99	-11,706.99	0.00 %
10-525-499	OTHER SERVICES	0.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-525-524	VEHICLE MAINTENANCE	0.00	85,000.00	4,291.21	94,700.33	-9,700.33	-11.41 %
10-525-543	ELECTRONICS/COMPUTER MAINTE...	0.00	154,500.00	59.99	69,415.84	85,084.16	55.07 %
10-525-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	30,000.00	5,618.05	24,194.30	5,805.70	19.35 %
10-525-546	LAND/GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-525-560	EQUIPMENT MAINTENENCE	0.00	0.00	0.00	219.27	-219.27	0.00 %
10-525-602	SEMINARS/DUES/TRAVEL	0.00	51,100.00	1,356.62	33,606.10	17,493.90	34.23 %
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	869.20	3,304.83	-3,304.83	0.00 %
10-525-621	K-9 EXPENSE	0.00	8,000.00	179.20	2,772.94	5,227.06	65.34 %
10-525-625	MARINE OPERATIONS	0.00	7,000.00	183.63	5,436.99	1,563.01	22.33 %
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	55,838.42	559,688.42	265,508.58	32.18 %
10-530-110	SALARIES/WAGES-PART-TIME	0.00	19,611.00	1,833.72	5,679.29	13,931.71	71.04 %
10-530-165	EDUCATIONAL PAY	0.00	39,102.00	2,500.14	23,359.60	15,742.40	40.26 %
10-530-175	LONGEVITY	0.00	6,339.00	498.82	4,583.76	1,755.24	27.69 %
10-530-190	OVERTIME	0.00	94,400.00	7,389.67	63,320.92	31,079.08	32.92 %
10-530-201	FICA & MEDICARE	0.00	68,104.00	5,165.76	48,939.99	19,164.01	28.14 %
10-530-210	GROUP INSURANCE	0.00	125,847.00	7,452.04	63,622.22	62,224.78	49.44 %
10-530-230	TMRS	0.00	141,065.00	10,854.61	104,853.35	36,211.65	25.67 %
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	4,300.00	131.31	1,529.40	2,770.60	64.43 %
10-530-311	POSTAGE/SHIPPING	0.00	50.00	0.00	25.00	25.00	50.00 %
10-530-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	10,000.00	405.00	7,006.20	2,993.80	29.94 %
10-530-320	OTHER ELECTRONICS	0.00	18,500.00	0.00	16,964.55	1,535.45	8.30 %
10-530-335	CLOTHING	0.00	27,000.00	378.76	16,247.81	10,752.19	39.82 %
10-530-352	FURNITURE & FIXTURES	0.00	7,854.00	0.00	0.00	7,854.00	100.00 %
10-530-385	SMALL TOOLS & EQUIPMENT	0.00	20,300.00	179.00	6,242.60	14,057.40	69.25 %
10-530-389	CHEMICALS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-530-390	FUEL/MILEAGE REIMB	0.00	35,000.00	333.13	17,866.90	17,133.10	48.95 %
10-530-392	JANITORIAL SUPPLIES	0.00	3,250.00	0.00	494.43	2,755.57	84.79 %
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	132.00	486.88	513.12	51.31 %
10-530-426	PHYSICALS/SCREENING	0.00	1,500.00	0.00	239.00	1,261.00	84.07 %
10-530-430	ADVERTISING	0.00	1,000.00	36.96	371.17	628.83	62.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-530-440	ELECTRICITY	0.00	16,000.00	5.06	4,686.48	11,313.52	70.71 %
10-530-441	WATER	0.00	0.00	0.00	1,244.87	-1,244.87	0.00 %
10-530-442	GAS-ENTEX	0.00	1,500.00	169.39	939.40	560.60	37.37 %
10-530-482	S C B A	0.00	7,500.00	55.50	3,041.59	4,458.41	59.45 %
10-530-483	SOFTWARE CONTRACTS	0.00	0.00	2,333.33	2,801.33	-2,801.33	0.00 %
10-530-499	OTHER SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-530-524	VEHICLE MAINTENANCE	0.00	59,500.00	15,535.02	58,569.39	930.61	1.56 %
10-530-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	22,994.48	0.00	6,123.92	16,870.56	73.37 %
10-530-560	EQUIPMENT MAINTENANCE	0.00	16,501.52	946.00	6,560.15	9,941.37	60.25 %
10-530-602	SEMINARS/DUES/TRAVEL	0.00	31,820.00	-22,008.17	10,068.48	21,751.52	68.36 %
10-530-610	EMPLOYEE RELATIONS	0.00	200.00	224.22	648.66	-448.66	-224.33 %
10-530-625	EMERGENCY MANAGEMENT	0.00	27,500.00	5,083.11	16,523.70	10,976.30	39.91 %
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	705.99	966.65	2,033.35	67.78 %
10-530-693	RESERVE FIREMEN PENSION	0.00	1,800.00	0.00	432.00	1,368.00	76.00 %
10-530-695	COLLEGE REIMBURSEMENT	0.00	7,000.00	690.00	1,380.00	5,620.00	80.29 %
10-530-898	GRANT EXPENDITURES	0.00	0.00	910.00	0.00	0.00	0.00 %
10-530-899	CAPITAL OUTLAY	0.00	0.00	0.00	32,340.25	-32,340.25	0.00 %
10-535-100	SALARIES/WAGES	0.00	557,667.00	34,921.23	372,916.46	184,750.54	33.13 %
10-535-110	SALARIES/WAGES-PART-TIME	0.00	38,270.00	1,910.40	18,854.89	19,415.11	50.73 %
10-535-165	EDUCATIONAL PAY	0.00	10,800.00	253.88	1,996.42	8,803.58	81.51 %
10-535-175	LONGEVITY	0.00	1,345.00	87.72	794.07	550.93	40.96 %
10-535-190	OVERTIME	0.00	63,900.00	5,703.79	87,587.46	-23,687.46	-37.07 %
10-535-201	FICA & MEDICARE	0.00	46,518.00	3,141.78	34,871.14	11,646.86	25.04 %
10-535-210	GROUP INSURANCE	0.00	114,813.00	6,435.36	67,797.18	47,015.82	40.95 %
10-535-230	TMRS	0.00	92,324.00	6,332.75	70,333.93	21,990.07	23.82 %
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	0.00	84.39	415.61	83.12 %
10-535-335	CLOTHING	0.00	23,960.00	0.00	9,961.90	13,998.10	58.42 %
10-535-383	EMS EXPENDABLES	0.00	49,400.00	1,664.99	16,253.02	33,146.98	67.10 %
10-535-399	OTHER SUPPLIES	0.00	5,000.00	97.01	841.23	4,158.77	83.18 %
10-535-407	BILLING AGENCY FEES	0.00	50,000.00	0.00	69,673.37	-19,673.37	-39.35 %
10-535-413	PROFESSIONAL SERVICES	0.00	12,000.00	340.00	16,340.00	-4,340.00	-36.17 %
10-535-426	PHYSICALS/SCREENING	0.00	1,200.00	0.00	426.00	774.00	64.50 %
10-535-602	SEMINARS/DUES/TRAVEL	0.00	20,400.00	657.17	3,994.53	16,405.47	80.42 %
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	0.00	0.00	14,400.00	100.00 %
10-535-899	CAPITAL OUTLAY	0.00	0.00	0.00	13,376.85	-13,376.85	0.00 %
10-556-390	FUEL/MILEAGE REIMB	0.00	0.00	0.00	269.60	-269.60	0.00 %
10-557-100	SALARIES/WAGES	0.00	189,452.00	15,148.82	129,184.69	60,267.31	31.81 %
10-557-165	EDUCATIONAL PAY	0.00	3,000.00	292.32	2,315.64	684.36	22.81 %
10-557-175	LONGEVITY	0.00	1,481.00	103.86	863.25	617.75	41.71 %
10-557-190	OVERTIME	0.00	500.00	482.55	2,737.46	-2,237.46	-447.49 %
10-557-201	FICA & MEDICARE	0.00	14,836.00	1,213.99	9,848.63	4,987.37	33.62 %
10-557-210	GROUP INSURANCE	0.00	51,053.00	3,171.28	25,481.77	25,571.23	50.09 %
10-557-230	TMRS	0.00	31,422.00	2,626.91	21,869.31	9,552.69	30.40 %
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	283.90	2,331.40	3,368.60	59.10 %
10-557-311	POSTAGE/SHIPPING	0.00	2,500.00	132.60	1,850.26	649.74	25.99 %
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	518.45	1,481.55	74.08 %
10-557-352	FURNITURE & FIXTURES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-557-385	SMALL TOOLS & EQUIPMENT	0.00	700.00	0.00	36.57	663.43	94.78 %
10-557-390	FUEL/MILEAGE REIMB	0.00	8,000.00	0.00	2,264.51	5,735.49	71.69 %
10-557-399	OTHER SUPPLIES	0.00	750.00	0.00	1,837.63	-1,087.63	-145.02 %
10-557-411	MOWING SERVICES	0.00	10,000.00	566.00	7,231.50	2,768.50	27.69 %
10-557-426	PHYSICALS/SCREENING	0.00	300.00	0.00	254.00	46.00	15.33 %
10-557-430	ADVERTISING	0.00	10,000.00	0.00	2,449.94	7,550.06	75.50 %
10-557-483	SOFTWARE CONTRACTS	0.00	0.00	9,333.32	9,333.32	-9,333.32	0.00 %
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	37.00	1,629.67	1,870.33	53.44 %
10-557-602	SEMINARS/DUES/TRAVEL	0.00	7,200.00	0.00	4,950.17	2,249.83	31.25 %
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	12,042.72	152,667.00	71,599.00	31.93 %
10-558-165	EDUCATIONAL PAY	0.00	1,800.00	138.48	1,661.78	138.22	7.68 %
10-558-175	LONGEVITY	0.00	1,948.00	139.40	1,375.18	572.82	29.41 %
10-558-181	CELL PHONE ALLOWANCE	0.00	1,000.00	0.00	300.00	700.00	70.00 %
10-558-190	OVERTIME	0.00	1,500.00	25.44	947.45	552.55	36.84 %
10-558-201	FICA & MEDICARE	0.00	17,535.00	949.86	11,901.66	5,633.34	32.13 %
10-558-210	GROUP INSURANCE	0.00	52,289.00	2,510.21	30,345.44	21,943.56	41.97 %
10-558-230	TMRS	0.00	37,139.00	2,023.52	25,256.70	11,882.30	31.99 %
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	202.65	1,796.90	-96.90	-5.70 %
10-558-311	POSTAGE/SHIPPING	0.00	3,000.00	136.94	1,251.55	1,748.45	58.28 %
10-558-312	BOOKS/PUBL/SUBSCRIPTIONS	0.00	2,000.00	843.97	1,730.19	269.81	13.49 %
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	19.96	414.89	585.11	58.51 %
10-558-352	FURNITURE & FIXTURES	0.00	1,000.00	0.00	169.00	831.00	83.10 %
10-558-385	SMALL TOOLS & EQUIPMENT	0.00	500.00	0.00	4.99	495.01	99.00 %
10-558-390	FUEL/MILEAGE REIMB	0.00	4,000.00	0.00	961.27	3,038.73	75.97 %
10-558-392	JANITORIAL SUPPLIES	0.00	0.00	0.00	9.97	-9.97	0.00 %
10-558-399	OTHER SUPPLIES	0.00	750.00	0.00	8.99	741.01	98.80 %
10-558-411	DEMOLITION SERVICES	0.00	90,091.00	0.00	65,481.36	24,609.64	27.32 %
10-558-413	PROFESSIONAL SERVICES	0.00	18,970.66	0.00	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	1,205.60	5,566.22	-1,066.22	-23.69 %
10-558-483	SOFTWARE CONTRACTS	0.00	0.00	9,333.32	9,333.32	-9,333.32	0.00 %
10-558-499	OTHER SERVICES	0.00	1,000.00	0.00	231.90	768.10	76.81 %
10-558-524	VEHICLE MAINTENANCE	0.00	1,000.00	0.00	848.86	151.14	15.11 %
10-558-602	SEMINARS/DUES/TRAVEL	0.00	4,529.34	-100.00	2,253.34	2,276.00	50.25 %
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	64,277.13	551,644.20	223,355.80	28.82 %
10-575-100	SALARIES/WAGES	0.00	619,179.00	50,992.49	475,213.56	143,965.44	23.25 %
10-575-165	EDUCATIONAL PAY	0.00	1,200.00	92.32	877.04	322.96	26.91 %
10-575-175	LONGEVITY	0.00	4,612.00	356.42	3,142.94	1,469.06	31.85 %
10-575-181	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
10-575-182	MOVING ALLOWANCE	0.00	0.00	200.00	200.00	-200.00	0.00 %
10-575-190	OVERTIME	0.00	15,000.00	2,354.65	24,141.36	-9,141.36	-60.94 %
10-575-201	FICA & MEDICARE	0.00	47,858.00	3,996.24	37,083.48	10,774.52	22.51 %
10-575-210	GROUP INSURANCE	0.00	163,997.00	12,684.04	103,730.87	60,266.13	36.75 %
10-575-230	TMRS	0.00	101,361.00	8,849.90	81,195.64	20,165.36	19.89 %
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	327.80	423.20	56.35 %
10-575-310	OFFICE/COMPUTER SUPPLIES	0.00	1,400.00	0.00	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	70.58	1,810.43	139.57	7.16 %
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	681.25	4,802.22	-1,302.22	-37.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-575-389	CHEMICALS	0.00	13,000.00	2,654.92	20,999.15	-7,999.15	-61.53 %
10-575-390	FUEL/MILEAGE REIMB	0.00	41,000.00	0.00	27,129.60	13,870.40	33.83 %
10-575-399	OTHER SUPPLIES	0.00	1,500.00	957.91	2,581.56	-1,081.56	-72.10 %
10-575-426	PHYSICALS/SCREENING	0.00	500.00	139.00	957.00	-457.00	-91.40 %
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	0.00	51,629.77	43,370.23	45.65 %
10-575-470	EQUIPMENT RENTAL	0.00	20,000.00	595.61	18,308.36	1,691.64	8.46 %
10-575-482	SERVICE CONTRACTS	0.00	0.00	285.00	855.00	-855.00	0.00 %
10-575-485	LAUNDRY SERVICES	0.00	20,000.00	0.00	20,350.79	-350.79	-1.75 %
10-575-498	WASTE DISPOSAL	0.00	11,000.00	1,800.00	14,900.00	-3,900.00	-35.45 %
10-575-524	VEHICLE MAINTENANCE	0.00	22,000.00	3,312.49	17,554.57	4,445.43	20.21 %
10-575-530	STREET/DRAING/SDWALK MAINT	0.00	150,000.00	10,611.31	72,559.45	77,440.55	51.63 %
10-575-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	818.74	-818.74	0.00 %
10-575-547	SIGNS MAINTENANCE	0.00	10,000.00	738.25	9,393.85	606.15	6.06 %
10-575-548	TRAFFIC LIGHTS MAINTENANCE	0.00	1,000.00	0.00	421.66	578.34	57.83 %
10-575-549	STREET LIGHTS MAINTENANCE	0.00	1,500.00	104.86	4,292.88	-2,792.88	-186.19 %
10-575-560	EQUIPMENT MAINTENANCE	0.00	20,000.00	1,178.04	42,852.03	-22,852.03	-114.26 %
10-575-602	SEMINARS/DUES/TRAVEL	0.00	3,500.00	85.00	167.12	3,332.88	95.23 %
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	1,118.36	10,333.02	-333.02	-3.33 %
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	36.97	1,338.46	7,161.54	84.25 %
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	-279.21	3,997.07	2,002.93	33.38 %
10-577-610	EMPLOYEE RELATIONS	0.00	1,000.00	0.00	364.58	635.42	63.54 %
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	9,552.74	99,310.65	48,788.35	32.94 %
10-578-175	LONGEVITY	0.00	500.00	18.46	175.37	324.63	64.93 %
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	5.65	974.85	3,145.15	76.34 %
10-578-201	FICA & MEDICARE	0.00	11,414.00	725.70	7,531.69	3,882.31	34.01 %
10-578-210	GROUP INSURANCE	0.00	33,349.00	2,429.80	20,728.23	12,620.77	37.84 %
10-578-230	TMRS	0.00	24,174.00	1,569.64	16,171.55	8,002.45	33.10 %
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	1,500.00	131.21	1,191.12	308.88	20.59 %
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	189.70	160.30	45.80 %
10-578-352	FURNITURE & FIXTURES	0.00	8,300.00	637.80	4,464.88	3,835.12	46.21 %
10-578-385	SMALL TOOLS & EQUIPMENT	0.00	1,250.00	0.00	260.41	989.59	79.17 %
10-578-389	CHEMICALS	0.00	0.00	0.00	54.08	-54.08	0.00 %
10-578-390	FUEL/MILEAGE REIMB	0.00	200.00	196.00	477.54	-277.54	-138.77 %
10-578-392	JANITORIAL SUPPLIES	0.00	1,700.00	193.72	1,393.50	306.50	18.03 %
10-578-399	OTHER SUPPLIES	0.00	2,000.00	261.11	2,255.08	-255.08	-12.75 %
10-578-401	MERCHANDISE FOR RESALE	0.00	1,500.00	304.85	1,995.18	-495.18	-33.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-578-414	BANK CHARGES	0.00	5,500.00	0.00	984.15	4,515.85	82.11 %
10-578-425	CONTRACT LABOR	0.00	2,100.00	0.00	2,100.00	0.00	0.00 %
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	434.00	3,610.90	5,389.10	59.88 %
10-578-435	SPECIAL EVENTS	0.00	12,000.00	104.49	3,663.77	8,336.23	69.47 %
10-578-440	ELECTRICITY	0.00	13,000.00	0.00	4,724.06	8,275.94	63.66 %
10-578-441	WATER	0.00	0.00	0.00	4,100.98	-4,100.98	0.00 %
10-578-442	GAS-ENTEX	0.00	600.00	31.24	230.72	369.28	61.55 %
10-578-482	SERVICE CONTRACTS	0.00	10,000.00	0.00	6,208.94	3,791.06	37.91 %
10-578-484	MUSEUM CHILDREN'S EXHIBIT	0.00	3,000.00	65.00	1,715.23	1,284.77	42.83 %
10-578-486	MUSEUM EXHIBITS	0.00	16,720.00	23.62	5,650.16	11,069.84	66.21 %
10-578-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	12,900.00	0.00	9,286.01	3,613.99	28.02 %
10-578-602	SEMINARS/DUES/TRAVEL	0.00	7,800.00	1,525.00	4,286.35	3,513.65	45.05 %
10-578-610	EMPLOYEE RELATIONS	0.00	500.00	0.00	171.92	328.08	65.62 %
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	1,088.15	7,463.36	8,536.64	53.35 %
10-650-392	JANITORIAL SUPPLIES	0.00	3,500.00	0.00	2,368.66	1,131.34	32.32 %
10-650-399	OTHER SUPPLIES	0.00	0.00	0.00	18.36	-18.36	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	149.03	2,104.90	1,895.10	47.38 %
10-650-482	SERVICE CONTRACTS	0.00	0.00	0.00	374.00	-374.00	0.00 %
10-650-487	JANITORIAL CONTRACT	0.00	15,600.00	1,235.77	10,244.98	5,355.02	34.33 %
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	1,073.90	5,041.41	4,958.59	49.59 %
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	34,900.48	304,166.83	192,071.17	38.71 %
10-655-165	EDUCATIONAL PAY	0.00	900.00	115.40	1,096.48	-196.48	-21.83 %
10-655-175	LONGEVITY	0.00	2,999.00	223.89	1,997.22	1,001.78	33.40 %
10-655-190	OVERTIME	0.00	48,500.00	1,695.67	28,553.03	19,946.97	41.13 %
10-655-201	FICA & MEDICARE	0.00	38,260.00	2,665.31	24,375.53	13,884.47	36.29 %
10-655-210	GROUP INSURANCE	0.00	152,208.00	10,791.78	83,337.24	68,870.76	45.25 %
10-655-230	TMRS	0.00	81,035.00	6,053.74	54,325.53	26,709.47	32.96 %
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	2,369.13	-1,769.13	-294.86 %
10-655-310	OFFICE/COMPUTER SUPPLIES	0.00	1,000.00	2.39	154.94	845.06	84.51 %
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	32,921.05	1,643.86	26,035.37	6,885.68	20.92 %
10-655-335	CLOTHING	0.00	3,450.00	663.57	2,110.72	1,339.28	38.82 %
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	330.92	716.36	-616.36	-616.36 %
10-655-385	SMALL TOOLS & EQUIPMENT	0.00	10,000.00	788.43	13,684.98	-3,684.98	-36.85 %
10-655-389	CHEMICALS	0.00	11,000.00	392.54	2,429.81	8,570.19	77.91 %
10-655-390	FUEL/MILEAGE REIMB	0.00	30,000.00	0.00	12,076.70	17,923.30	59.74 %
10-655-392	JANITORIAL SUPPLIES	0.00	14,000.00	1,218.47	10,130.54	3,869.46	27.64 %
10-655-399	OTHER SUPPLIES	0.00	19,800.00	1,427.20	19,667.98	132.02	0.67 %
10-655-425	CONTRACT LABOR	0.00	26,960.00	0.00	13,100.00	13,860.00	51.41 %
10-655-426	PHYSICALS/SCREENING	0.00	700.00	1.00	785.00	-85.00	-12.14 %
10-655-430	ADVERTISING	0.00	3,000.00	36.96	2,633.83	366.17	12.21 %
10-655-440	ELECTRICITY	0.00	65,000.00	259.38	34,628.56	30,371.44	46.73 %
10-655-441	WATER	0.00	0.00	0.00	15,780.20	-15,780.20	0.00 %
10-655-442	GAS-ENTEX	0.00	5,000.00	563.03	2,019.81	2,980.19	59.60 %
10-655-470	EQUIPMENT RENTAL	0.00	6,000.00	0.00	3,029.64	2,970.36	49.51 %
10-655-482	SERVICE CONTRACTS	0.00	60,540.00	13,875.02	62,423.02	-1,883.02	-3.11 %
10-655-485	LAUNDRY SERVICES	0.00	13,000.00	1,294.35	6,579.64	6,420.36	49.39 %
10-655-499	OTHER SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-655-524	VEHICLE MAINTENANCE	0.00	10,000.00	1,404.36	7,335.30	2,664.70	26.65 %
10-655-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	30,000.00	640.27	7,991.87	22,008.13	73.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-655-546	LAND/GROUNDS MAINTENANCE	0.00	40,000.00	706.87	47,396.98	-7,396.98	-18.49 %
10-655-560	EQUIPMENT MAINTENANCE	0.00	10,000.00	504.86	7,457.89	2,542.11	25.42 %
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	32,256.61	49,743.39	60.66 %
10-655-899	CAPITAL OUTLAY	0.00	7,078.95	28,907.77	39,982.72	-32,903.77	-464.81 %
10-656-100	SALARIES/WAGES	0.00	459,904.00	42,547.97	385,386.10	74,517.90	16.20 %
10-656-110	SALARIES/WAGES-PART-TIME	0.00	111,569.00	0.00	14,592.98	96,976.02	86.92 %
10-656-165	EDUCATIONAL PAY	0.00	0.00	46.16	438.52	-438.52	0.00 %
10-656-175	LONGEVITY	0.00	5,105.00	413.92	3,778.73	1,326.27	25.98 %
10-656-181	CELL PHONE ALLOWANCE	0.00	600.00	0.00	350.00	250.00	41.67 %
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	736.70	1,363.30	64.92 %
10-656-201	FICA & MEDICARE	0.00	44,200.00	3,291.11	30,432.13	13,767.87	31.15 %
10-656-210	GROUP INSURANCE	0.00	113,518.00	10,466.16	75,692.05	37,825.95	33.32 %
10-656-230	TMRS	0.00	93,615.00	7,049.08	65,106.09	28,508.91	30.45 %
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	298.78	899.86	300.14	25.01 %
10-656-311	POSTAGE/SHIPPING	0.00	0.00	0.00	14.85	-14.85	0.00 %
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	0.00	317.50	3,182.50	90.93 %
10-656-385	SMALL TOOLS & EQUIPMENT	0.00	3,000.00	89.23	931.00	2,069.00	68.97 %
10-656-389	CHEMICALS	0.00	50,000.00	520.00	35,205.43	14,794.57	29.59 %
10-656-390	FUEL/MILEAGE REIMB	0.00	24,250.00	1,332.96	16,486.01	7,763.99	32.02 %
10-656-392	JANITORIAL SUPPLIES	0.00	1,500.00	23.14	1,414.23	85.77	5.72 %
10-656-399	OTHER SUPPLIES	0.00	3,400.00	50.00	3,749.91	-349.91	-10.29 %
10-656-400	CART RENTAL FEE	0.00	70,000.00	5,580.00	48,706.60	21,293.40	30.42 %
10-656-401	MERCHANDISE FOR RESALE	0.00	110,000.00	17,467.85	130,217.82	-20,217.82	-18.38 %
10-656-402	FOOD FOR RESALE	0.00	7,000.00	599.97	14,959.94	-7,959.94	-113.71 %
10-656-403	BEER FOR RESALE	0.00	36,000.00	3,606.88	38,532.95	-2,532.95	-7.04 %
10-656-404	SOFT DRINKS & SNACKS FOR RESALE	0.00	23,000.00	789.92	25,811.36	-2,811.36	-12.22 %
10-656-413	PROFESSIONAL SERVICES	0.00	100.00	0.00	14.00	86.00	86.00 %
10-656-414	BANK CHARGES	0.00	29,000.00	0.00	21,665.20	7,334.80	25.29 %
10-656-426	PHYSICALS/SCREENING	0.00	500.00	3.00	588.00	-88.00	-17.60 %
10-656-430	ADVERTISING	0.00	1,000.00	36.96	319.43	680.57	68.06 %
10-656-440	ELECTRICITY	0.00	18,000.00	0.00	9,770.83	8,229.17	45.72 %
10-656-441	WATER	0.00	0.00	0.00	9,444.69	-9,444.69	0.00 %
10-656-482	SERVICE CONTRACTS	0.00	0.00	200.00	400.00	-400.00	0.00 %
10-656-499	OTHER SERVICES	0.00	3,000.00	0.00	694.88	2,305.12	76.84 %
10-656-524	VEHICLE MAINTENANCE	0.00	2,000.00	0.00	39.48	1,960.52	98.03 %
10-656-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	5,000.00	786.83	7,291.92	-2,291.92	-45.84 %
10-656-546	LAND/GROUNDS MAINTENANCE	0.00	28,500.00	1,778.97	13,077.07	15,422.93	54.12 %
10-656-560	EQUIPMENT MAINTENANCE	0.00	23,000.00	3,069.63	17,004.07	5,995.93	26.07 %
10-656-602	SEMINARS/DUES/TRAVEL	0.00	2,500.00	0.00	307.14	2,192.86	87.71 %
10-656-628	PROPERTY/GEN LIAB INSURANCE	0.00	35,000.00	0.00	16,954.49	18,045.51	51.56 %
10-665-100	SALARIES/WAGES	0.00	97,668.00	8,145.12	66,917.81	30,750.19	31.48 %
10-665-110	SALARIES/WAGES-PART-TIME	0.00	92,735.00	3,489.47	12,971.28	79,763.72	86.01 %
10-665-165	EDUCATIONAL PAY	0.00	0.00	46.16	346.20	-346.20	0.00 %
10-665-175	LONGEVITY	0.00	475.00	32.30	281.55	193.45	40.73 %
10-665-190	OVERTIME	0.00	4,200.00	82.43	1,716.96	2,483.04	59.12 %
10-665-201	FICA & MEDICARE	0.00	14,602.00	896.70	6,193.51	8,408.49	57.58 %
10-665-210	GROUP INSURANCE	0.00	12,409.00	1,607.70	12,486.21	-77.21	-0.62 %
10-665-230	TMRS	0.00	24,851.00	1,231.25	10,837.13	14,013.87	56.39 %
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	978.19	2,347.72	652.28	21.74 %
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	139.56	1,184.55	1,315.45	52.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-665-333	PROGRAM	0.00	15,000.00	2,601.06	5,193.17	9,806.83	65.38 %
10-665-335	CLOTHING	0.00	1,500.00	0.00	365.35	1,134.65	75.64 %
10-665-352	FURNITURE & FIXTURES	0.00	3,000.00	0.00	1,480.66	1,519.34	50.64 %
10-665-385	SMALL TOOLS & EQUIPMENT	0.00	1,200.00	120.04	552.76	647.24	53.94 %
10-665-389	CHEMICALS	0.00	0.00	21.97	21.97	-21.97	0.00 %
10-665-390	FUEL/MILEAGE REIMB	0.00	200.00	0.00	209.81	-9.81	-4.91 %
10-665-392	JANITORIAL SUPPLIES	0.00	5,000.00	460.68	2,294.47	2,705.53	54.11 %
10-665-399	OTHER SUPPLIES	0.00	6,000.00	637.29	2,412.92	3,587.08	59.78 %
10-665-414	BANK CHARGES	0.00	900.00	0.00	3,399.55	-2,499.55	-277.73 %
10-665-425	CONTRACT LABOR	0.00	25,000.00	598.00	3,725.00	21,275.00	85.10 %
10-665-426	PHYSICALS/SCREENING	0.00	1,500.00	0.00	303.00	1,197.00	79.80 %
10-665-430	ADVERTISING	0.00	25,000.00	70.83	7,978.44	17,021.56	68.09 %
10-665-435	SPECIAL EVENTS	0.00	90,000.00	1,325.00	69,291.61	20,708.39	23.01 %
10-665-440	ELECTRICITY	0.00	20,000.00	0.00	1,035.35	18,964.65	94.82 %
10-665-442	GAS-ENTEX	0.00	0.00	86.05	86.05	-86.05	0.00 %
10-665-482	SERVICE CONTRACTS	0.00	200.00	55.00	1,044.35	-844.35	-422.18 %
10-665-483	SOFTWARE CONTRACTS	0.00	0.00	68.55	148.72	-148.72	0.00 %
10-665-499	OTHER SERVICES	0.00	3,000.00	0.00	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	2,493.48	5,520.17	9,479.83	63.20 %
10-665-546	LAND/GROUNDS MAINTENANCE	0.00	3,000.00	0.00	600.00	2,400.00	80.00 %
10-665-553	POOL MAINTENANCE	0.00	21,000.00	6,963.09	25,169.04	-4,169.04	-19.85 %
10-665-602	SEMINARS/DUES/TRAVEL	0.00	3,000.00	0.00	19.90	2,980.10	99.34 %
10-665-610	EMPLOYEE RELATIONS	0.00	200.00	0.00	680.59	-480.59	-240.30 %
10-665-628	PROPERTY/GEN LIAB INSURANCE	0.00	20,000.00	0.00	27,593.41	-7,593.41	-37.97 %
10-665-687	DAMAGE CLAIMS	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
10-665-899	CAPITAL OUTLAY	0.00	0.00	0.00	5,979.08	-5,979.08	0.00 %
10-700-014	TRANSFER TO STREET AND DRAINA…	0.00	0.00	0.00	500,000.00	-500,000.00	0.00 %
10-700-022	TRANSFER TO EQUIP REPLACE	0.00	0.00	0.00	211,665.00	-211,665.00	0.00 %
10-710-056	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	-150,000.00	150,000.00	0.00 %
	Expense Total:	**0.00**	**18,789,140.00**	**1,252,641.37**	**13,539,680.88**	**5,249,459.12**	**27.94%**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**687,525.00**	**2,970,895.76**	**5,517,964.18**	**4,830,439.18**	**-702.58%**

Fund: 100 - HURRICANE BERYL - DR-4798

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-525-482	SERVICE CONTRACTS	0.00	0.00	0.00	1,020.00	-1,020.00	0.00 %
100-530-385	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	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	0.00	182,084.38	-182,084.38	0.00 %
100-556-413	PROFESSIONAL SERVICES	0.00	0.00	0.00	774.00	-774.00	0.00 %
100-556-470	EQUIPMENT RENTAL	0.00	0.00	0.00	1,572.60	-1,572.60	0.00 %
100-556-498	WASTE DISPOSAL	0.00	0.00	0.00	3,671.55	-3,671.55	0.00 %
100-556-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	750.00	-750.00	0.00 %
100-556-610	EMPLOYEE RELATIONS	0.00	0.00	0.00	127.56	-127.56	0.00 %
100-575-385	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	35.49	-35.49	0.00 %
100-575-470	EQUIPMENT RENTAL	0.00	0.00	0.00	44,456.34	-44,456.34	0.00 %
100-575-482	SERVICE CONTRACTS	0.00	0.00	100.00	800.00	-800.00	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	0.00	3,508.50	-3,508.50	0.00 %
100-575-548	TRAFFIC LIGHTS MAINTENANCE	0.00	0.00	0.00	2,520.00	-2,520.00	0.00 %
100-655-470	EQUIPMENT RENTAL	0.00	0.00	767.76	767.76	-767.76	0.00 %
100-655-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	1,170.21	-1,170.21	0.00 %
100-655-899	CAPITAL OUTLAY	0.00	0.00	0.00	168,641.00	-168,641.00	0.00 %
100-656-545	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	4,090.00	-4,090.00	0.00 %
100-656-546	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	7,197.53	-7,197.53	0.00 %
100-656-899	CAPITAL OUTLAY	0.00	0.00	0.00	100,055.00	-100,055.00	0.00 %
100-665-470	EQUIPMENT RENTAL	0.00	0.00	0.00	7,929.55	-7,929.55	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-665-899	CAPITAL OUTLAY	0.00	0.00	71,017.74	195,376.31	-195,376.31	0.00 %
	Expense Total:	**0.00**	**0.00**	**71,885.50**	**740,239.61**	**-740,239.61**	**0.00%**
	Fund: 100 - HURRICANE BERYL - DR-4798 Total:	**0.00**	**0.00**	**71,885.50**	**740,239.61**	**-740,239.61**	**0.00%**
Fund: 14 - STREET & DRAINAGE FUND							
Revenue							
14-360-100	INTEREST INCOME	0.00	20,000.00	0.00	77,942.65	57,942.65	389.71 %
14-710-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	**0.00**	**20,000.00**	**0.00**	**577,942.65**	**557,942.65**	**2,789.71%**
Expense							
14-575-899	CAPITAL OUTLAY	0.00	0.00	26,164.56	574,213.73	-574,213.73	0.00 %
	Expense Total:	**0.00**	**0.00**	**26,164.56**	**574,213.73**	**-574,213.73**	**0.00%**
	Fund: 14 - STREET & DRAINAGE FUND Surplus (Deficit):	**0.00**	**20,000.00**	**-26,164.56**	**3,728.92**	**-16,271.08**	**81.36%**
Fund: 16 - MARINA OPERATIONS							
Revenue							
16-360-100	INTEREST INCOME	0.00	0.00	0.00	122.92	122.92	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**122.92**	**122.92**	**0.00%**
	Fund: 16 - MARINA OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**122.92**	**122.92**	**0.00%**
Fund: 18 - HOTEL-MOTEL TAX FUND							
Revenue							
18-318-500	TAX - HOTEL-MOTEL OCCUPANCY	0.00	32,000.00	0.00	43,973.32	11,973.32	137.42 %
18-360-100	INTEREST INCOME	0.00	500.00	0.00	6,363.07	5,863.07	1,272.61 %
	Revenue Total:	**0.00**	**32,500.00**	**0.00**	**50,336.39**	**17,836.39**	**54.88%**
Expense							
18-412-435	SPECIAL EVENTS	0.00	0.00	0.00	17,000.00	-17,000.00	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**	**22,000.00**	**3,000.00**	**12.00%**
	Fund: 18 - HOTEL-MOTEL TAX FUND Surplus (Deficit):	**0.00**	**7,500.00**	**0.00**	**28,336.39**	**20,836.39**	**-277.82%**
Fund: 21 - FACILITIES & GROUNDS CIP							
Revenue							
21-360-100	INTEREST INCOME	0.00	1,500.00	0.00	66,680.47	65,180.47	4,445.36 %
	Revenue Total:	**0.00**	**1,500.00**	**0.00**	**66,680.47**	**65,180.47**	**4,345.36%**
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	2,999.99	61,796.40	-61,796.40	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	0.00	26,429.11	-26,429.11	0.00 %
	Expense Total:	**0.00**	**0.00**	**2,999.99**	**102,169.73**	**-102,169.73**	**0.00%**
	Fund: 21 - FACILITIES & GROUNDS CIP Surplus (Deficit):	**0.00**	**1,500.00**	**-2,999.99**	**-35,489.26**	**-36,989.26**	**2,465.95%**
Fund: 22 - VEHICLE & EQUIPMENT							
Revenue							
22-360-100	INTEREST INCOME	0.00	0.00	0.00	1,423.75	1,423.75	0.00 %
22-710-010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	211,665.00	211,665.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**213,088.75**	**213,088.75**	**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	0.00	53,148.20	7,101.80	11.79 %
22-525-899	CAPITAL OUTLAY	0.00	46,000.00	0.00	24,936.24	21,063.76	45.79 %
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	25,832.04	25,832.04	10,167.96	28.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**25,832.04**	**171,984.68**	**39,680.32**	**18.75%**
	Fund: 22 - VEHICLE & EQUIPMENT Surplus (Deficit):	**0.00**	**-211,665.00**	**-25,832.04**	**41,104.07**	**252,769.07**	**119.42%**
Fund: 23 - IT FUND							
Revenue							
23-360-100	INTEREST INCOME	0.00	0.00	0.00	6,173.25	6,173.25	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**6,173.25**	**6,173.25**	**0.00%**
	Fund: 23 - IT FUND Total:	**0.00**	**0.00**	**0.00**	**6,173.25**	**6,173.25**	**0.00%**
Fund: 24 - CITY-EDC PROJCT FUND							
Revenue							
24-360-100	INTEREST INCOME	0.00	6,300.00	0.00	1,266.62	-5,033.38	79.89 %
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**	**0.00**	**20,631.62**	**-5,033.38**	**19.61%**
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 PROJCT FUND Surplus (Deficit):	**0.00**	**-59,335.00**	**0.00**	**20,631.62**	**79,966.62**	**134.77%**
Fund: 25 - PROJECTS FUND							
Revenue							
25-360-100	INTEREST INCOME	0.00	70,000.00	0.00	169,730.61	99,730.61	242.47 %
25-360-101	MISC INCOME	0.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
25-360-402	GRANT REVENUE	0.00	0.00	0.00	1,927,318.70	1,927,318.70	0.00 %
	Revenue Total:	**0.00**	**1,870,000.00**	**0.00**	**2,097,049.31**	**227,049.31**	**12.14%**
Expense							
25-565-899	CAPITAL OUTLAY	0.00	0.00	6,800.00	1,394,621.31	-1,394,621.31	0.00 %
25-655-899	CAPITAL OUTLAY	0.00	0.00	0.00	129,639.45	-129,639.45	0.00 %
25-665-899	CAPITAL OUTLAY	0.00	0.00	0.00	214,600.00	-214,600.00	0.00 %
	Expense Total:	**0.00**	**0.00**	**6,800.00**	**1,738,860.76**	**-1,738,860.76**	**0.00%**
	Fund: 25 - PROJECTS FUND Surplus (Deficit):	**0.00**	**1,870,000.00**	**-6,800.00**	**358,188.55**	**-1,511,811.45**	**80.85%**
Fund: 40 - COURT TECHNOLOGY							
Revenue							
40-350-200	COURT TECHNOLOGY REVENUE	0.00	6,500.00	549.85	5,913.15	-586.85	9.03 %
40-360-100	INTEREST INCOME	0.00	400.00	0.00	665.42	265.42	166.36 %
	Revenue Total:	**0.00**	**6,900.00**	**549.85**	**6,578.57**	**-321.43**	**4.66%**
Expense							
40-430-543	ELECTRONICS/COMPUTER MAINT	0.00	6,000.00	0.00	6,300.00	-300.00	-5.00 %
	Expense Total:	**0.00**	**6,000.00**	**0.00**	**6,300.00**	**-300.00**	**-5.00%**
	Fund: 40 - COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**900.00**	**549.85**	**278.57**	**-621.43**	**69.05%**
Fund: 41 - COURT SECURITY							
Revenue							
41-350-201	COURT SECURITY REVENUE	0.00	6,000.00	621.44	6,396.83	396.83	106.61 %
41-360-100	INTEREST INCOME	0.00	1,500.00	0.00	2,933.16	1,433.16	195.54 %
	Revenue Total:	**0.00**	**7,500.00**	**621.44**	**9,329.99**	**1,829.99**	**24.40%**
	Fund: 41 - COURT SECURITY Total:	**0.00**	**7,500.00**	**621.44**	**9,329.99**	**1,829.99**	**24.40%**
Fund: 43 - STATE NARCOTICS/CHAP 59							
Revenue							
43-360-100	INTEREST INCOME	0.00	1,500.00	0.00	3,936.97	2,436.97	262.46 %
	Revenue Total:	**0.00**	**1,500.00**	**0.00**	**3,936.97**	**2,436.97**	**162.46%**
Expense							
43-525-335	CLOTHING	0.00	6,000.00	0.00	5,737.68	262.32	4.37 %
43-525-620	NARCOTICS EXPENSE	0.00	15,000.00	0.00	1,180.98	13,819.02	92.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
43-525-899	CAPITAL OUTLAY	0.00	0.00	2,395.14	2,395.14	-2,395.14	0.00 %
	Expense Total:	**0.00**	**21,000.00**	**2,395.14**	**9,313.80**	**11,686.20**	**55.65%**
	Fund: 43 - STATE NARCOTICS/CHAP 59 Surplus (Deficit):	**0.00**	**-19,500.00**	**-2,395.14**	**-5,376.83**	**14,123.17**	**72.43%**
Fund: 56 - WATER & SEWER FUND							
Revenue							
56-301-101	INTERLOCAL REVENUE	0.00	4,000.00	8,779.96	8,779.96	4,779.96	219.50 %
56-360-100	INTEREST INCOME	0.00	15,000.00	0.00	4,521.56	-10,478.44	69.86 %
56-360-101	MISC INCOME	0.00	0.00	-600.28	-482.74	-482.74	0.00 %
56-360-102	MISC INCOME RETURN CHECKS	0.00	1,000.00	100.00	1,100.00	100.00	110.00 %
56-360-103	UTILITY REIMBURSEMENTS	0.00	125,000.00	15,546.58	76,737.75	-48,262.25	38.61 %
56-360-402	GRANT - CDBG - GLO	0.00	0.00	0.00	3,077,475.23	3,077,475.23	0.00 %
56-370-005	CASH OVER OR SHORT	0.00	0.00	94.68	87.50	87.50	0.00 %
56-381-200	WATER REVENUE	0.00	4,900,000.00	374,943.17	3,214,355.67	-1,685,644.33	34.40 %
56-381-300	SEWER REVENUE	0.00	2,750,000.00	269,149.65	1,809,829.02	-940,170.98	34.19 %
56-381-600	WATER TAP FEE	0.00	10,000.00	3,310.00	11,028.53	1,028.53	110.29 %
56-381-601	SEWER TAP FEE	0.00	4,000.00	2,000.00	4,000.00	0.00	0.00 %
56-381-700	BAD DEBT WRITE-OFF	0.00	1,000.00	0.00	509.44	-490.56	49.06 %
56-381-900	CONNECT & DISCONNECT FEES	0.00	140,000.00	14,633.81	120,343.92	-19,656.08	14.04 %
	Revenue Total:	**0.00**	**7,950,000.00**	**687,957.57**	**8,328,285.84**	**378,285.84**	**4.76%**
Expense							
56-565-100	SALARIES/WAGES	0.00	196,684.00	11,445.40	93,415.76	103,268.24	52.50 %
56-565-165	EDUCATIONAL PAY	0.00	3,208.00	92.32	923.41	2,284.59	71.22 %
56-565-175	LONGEVITY	0.00	240.00	4.62	69.30	170.70	71.13 %
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	19.59	368.24	3,831.76	91.23 %
56-565-201	FICA & MEDICARE	0.00	15,356.00	850.75	6,855.22	8,500.78	55.36 %
56-565-210	GROUP INSURANCE	0.00	37,959.00	2,794.62	20,557.15	17,401.85	45.84 %
56-565-230	TMRS	0.00	28,845.00	1,895.01	15,011.74	13,833.26	47.96 %
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	556.00	4,445.07	7,254.93	62.01 %
56-565-311	POSTAGE/SHIPPING	0.00	30,000.00	2,133.77	19,707.09	10,292.91	34.31 %
56-565-335	CLOTHING	0.00	500.00	0.00	727.00	-227.00	-45.40 %
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	147.57	490.94	509.06	50.91 %
56-565-406	FEES	0.00	35,000.00	0.00	34,054.06	945.94	2.70 %
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	0.00	37,125.00	147,875.00	79.93 %
56-565-414	BANK CHARGES	0.00	70,000.00	0.00	81,680.56	-11,680.56	-16.69 %
56-565-415	TELECOMMUNICATION	0.00	10,000.00	263.50	2,371.50	7,628.50	76.29 %
56-565-426	PHYSICALS/SCREENING	0.00	250.00	61.00	262.00	-12.00	-4.80 %
56-565-430	ADVERTISING	0.00	6,000.00	0.00	3,882.76	2,117.24	35.29 %
56-565-440	ELECTRICITY	0.00	195,000.00	0.00	79,526.78	115,473.22	59.22 %
56-565-482	SERVICE CONTRACTS	0.00	5,000.00	187,749.77	194,101.60	-189,101.60	-3,782.03 %
56-565-483	SOFTWARE CONTRACTS	0.00	0.00	0.00	77,246.93	-77,246.93	0.00 %
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	2,235,600.00	1,122,400.00	33.42 %
56-565-499	VEOLIA - CONTRACT OPERATIONS	0.00	3,250,000.00	242,961.53	2,366,044.15	883,955.85	27.20 %
56-565-543	ELECTRONICS/COMPUTER MAINTE...	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
56-565-560	WATER SYSTEM MAINTENANCE	0.00	25,000.00	0.00	7,709.27	17,290.73	69.16 %
56-565-570	WASTEWATER SYSTEM MAINTEAN...	0.00	25,000.00	0.00	4,000.00	21,000.00	84.00 %
56-565-575	LIFT STATION MAINTENANCE	0.00	15,000.00	0.00	10.14	14,989.86	99.93 %
56-565-602	SEMINARS/DUES/TRAVEL	0.00	5,500.00	85.00	980.99	4,519.01	82.16 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
56-565-899	CAPITAL OUTLAY	0.00	0.00	1,278,319.90	2,876,186.39	-2,876,186.39	0.00 %
56-700-010	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
56-700-064	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	301,650.00	-301,650.00	0.00 %
	Expense Total:	**0.00**	**7,846,078.00**	**2,014,580.35**	**8,645,158.13**	**-799,080.13**	**-10.18%**
	Fund: 56 - WATER & SEWER FUND Surplus (Deficit):	**0.00**	**103,922.00**	**-1,326,622.78**	**-316,872.29**	**-420,794.29**	**404.91%**
Fund: 64 - DEBT SERVICE FUND							
Revenue							
64-310-110	TAX - PR - CURRENT YEAR I&S	0.00	498,500.00	7,591.19	483,060.72	-15,439.28	3.10 %
64-310-120	PRIOR YEARS TAXES	0.00	15,000.00	961.84	11,557.41	-3,442.59	22.95 %
64-311-110	P&I CURRENT YEAR TAX	0.00	1,000.00	672.89	4,206.49	3,206.49	420.65 %
64-311-120	P & I DELIQUENT TAXES	0.00	11,750.00	369.53	6,173.57	-5,576.43	47.46 %
64-360-100	INTEREST INCOME	0.00	400.00	0.00	6,387.43	5,987.43	1,596.86 %
64-710-056	TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	301,650.00	301,650.00	0.00 %
	Revenue Total:	**0.00**	**526,650.00**	**9,595.45**	**813,035.62**	**286,385.62**	**54.38%**
Expense							
64-615-700	PRINCIPAL	0.00	560,000.00	0.00	560,000.00	0.00	0.00 %
64-615-710	INTEREST EXPENSE	0.00	240,119.00	0.00	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**	**0.00**	**680,059.40**	**121,559.60**	**15.16%**
	Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**-274,969.00**	**9,595.45**	**132,976.22**	**407,945.22**	**148.36%**
Fund: 66 - 2020 CO BOND CIP FUND							
Revenue							
66-360-100	INTEREST INCOME	0.00	0.00	0.00	29,475.58	29,475.58	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**29,475.58**	**29,475.58**	**0.00%**
	Fund: 66 - 2020 CO BOND CIP FUND Total:	**0.00**	**0.00**	**0.00**	**29,475.58**	**29,475.58**	**0.00%**
Fund: 67 - CO 2021 CAPITAL PROJECTS							
Revenue							
67-360-100	INTEREST INCOME	0.00	0.00	0.00	83,200.56	83,200.56	0.00 %
67-360-402	GRANT REVENUE	0.00	0.00	0.00	371,750.32	371,750.32	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**454,950.88**	**454,950.88**	**0.00%**
Expense							
67-565-899	CAPTIAL OUTLAY	0.00	2,071,996.00	156,236.00	417,770.54	1,654,225.46	79.84 %
	Expense Total:	**0.00**	**2,071,996.00**	**156,236.00**	**417,770.54**	**1,654,225.46**	**79.84%**
	Fund: 67 - CO 2021 CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**-2,071,996.00**	**-156,236.00**	**37,180.34**	**2,109,176.34**	**101.79%**
Fund: 68 - AMI WATER METER PROJECT							
Revenue							
68-360-100	INTEREST INCOME	0.00	0.00	0.00	20,994.87	20,994.87	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**	**0.00**	**3,520,994.87**	**3,520,994.87**	**0.00%**
Expense							
68-565-483	SOFTWARE CONTRACTS	0.00	0.00	0.00	217.50	-217.50	0.00 %
68-565-899	CAPITAL OUTLAY	0.00	0.00	1,439,641.65	3,194,467.85	-3,194,467.85	0.00 %
	Expense Total:	**0.00**	**0.00**	**1,439,641.65**	**3,194,685.35**	**-3,194,685.35**	**0.00%**
	Fund: 68 - AMI WATER METER PROJECT Surplus (Deficit):	**0.00**	**0.00**	**-1,439,641.65**	**326,309.52**	**326,309.52**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**61,382.00**	**-76,915.16**	**5,413,822.13**	**5,352,440.13**	**-8,719.89%**

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	4,223,537.13	19,057,645.06	-419,019.94	2.15%
Expense	0.00	18,789,140.00	1,252,641.37	13,539,680.88	5,249,459.12	27.94%
Fund: 10 - GENERAL FUND Surplus (Deficit):	**0.00**	**687,525.00**	**2,970,895.76**	**5,517,964.18**	**4,830,439.18**	**-702.58%**
Fund: 100 - HURRICANE BERYL - DR-4798						
Expense	0.00	0.00	71,885.50	740,239.61	-740,239.61	0.00%
Fund: 100 - HURRICANE BERYL - DR-4798 Total:	**0.00**	**0.00**	**71,885.50**	**740,239.61**	**-740,239.61**	**0.00%**
Fund: 14 - STREET & DRAINAGE FUND						
Revenue	0.00	20,000.00	0.00	577,942.65	557,942.65	2,789.71%
Expense	0.00	0.00	26,164.56	574,213.73	-574,213.73	0.00%
Fund: 14 - STREET & DRAINAGE FUND Surplus (Deficit):	**0.00**	**20,000.00**	**-26,164.56**	**3,728.92**	**-16,271.08**	**81.36%**
Fund: 16 - MARINA OPERATIONS						
Revenue	0.00	0.00	0.00	122.92	122.92	0.00%
Fund: 16 - MARINA OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**122.92**	**122.92**	**0.00%**
Fund: 18 - HOTEL-MOTEL TAX FUND						
Revenue	0.00	32,500.00	0.00	50,336.39	17,836.39	54.88%
Expense	0.00	25,000.00	0.00	22,000.00	3,000.00	12.00%
Fund: 18 - HOTEL-MOTEL TAX FUND Surplus (Deficit):	**0.00**	**7,500.00**	**0.00**	**28,336.39**	**20,836.39**	**-277.82%**
Fund: 21 - FACILITIES & GROUNDS CIP						
Revenue	0.00	1,500.00	0.00	66,680.47	65,180.47	4,345.36%
Expense	0.00	0.00	2,999.99	102,169.73	-102,169.73	0.00%
Fund: 21 - FACILITIES & GROUNDS CIP Surplus (Deficit):	**0.00**	**1,500.00**	**-2,999.99**	**-35,489.26**	**-36,989.26**	**2,465.95%**
Fund: 22 - VEHICLE & EQUIPMENT						
Revenue	0.00	0.00	0.00	213,088.75	213,088.75	0.00%
Expense	0.00	211,665.00	25,832.04	171,984.68	39,680.32	18.75%
Fund: 22 - VEHICLE & EQUIPMENT Surplus (Deficit):	**0.00**	**-211,665.00**	**-25,832.04**	**41,104.07**	**252,769.07**	**119.42%**
Fund: 23 - IT FUND						
Revenue	0.00	0.00	0.00	6,173.25	6,173.25	0.00%
Fund: 23 - IT FUND Total:	**0.00**	**0.00**	**0.00**	**6,173.25**	**6,173.25**	**0.00%**
Fund: 24 - CITY-EDC PROJCT FUND						
Revenue	0.00	25,665.00	0.00	20,631.62	-5,033.38	19.61%
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**	**0.00**	**20,631.62**	**79,966.62**	**134.77%**
Fund: 25 - PROJECTS FUND						
Revenue	0.00	1,870,000.00	0.00	2,097,049.31	227,049.31	12.14%
Expense	0.00	0.00	6,800.00	1,738,860.76	-1,738,860.76	0.00%
Fund: 25 - PROJECTS FUND Surplus (Deficit):	**0.00**	**1,870,000.00**	**-6,800.00**	**358,188.55**	**-1,511,811.45**	**80.85%**
Fund: 40 - COURT TECHNOLOGY						
Revenue	0.00	6,900.00	549.85	6,578.57	-321.43	4.66%
Expense	0.00	6,000.00	0.00	6,300.00	-300.00	-5.00%
Fund: 40 - COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**900.00**	**549.85**	**278.57**	**-621.43**	**69.05%**
Fund: 41 - COURT SECURITY						
Revenue	0.00	7,500.00	621.44	9,329.99	1,829.99	24.40%
Fund: 41 - COURT SECURITY Total:	**0.00**	**7,500.00**	**621.44**	**9,329.99**	**1,829.99**	**24.40%**
Fund: 43 - STATE NARCOTICS/CHAP 59						
Revenue	0.00	1,500.00	0.00	3,936.97	2,436.97	162.46%
Expense	0.00	21,000.00	2,395.14	9,313.80	11,686.20	55.65%
Fund: 43 - STATE NARCOTICS/CHAP 59 Surplus (Deficit):	**0.00**	**-19,500.00**	**-2,395.14**	**-5,376.83**	**14,123.17**	**72.43%**
Fund: 56 - WATER & SEWER FUND						
Revenue	0.00	7,950,000.00	687,957.57	8,328,285.84	378,285.84	4.76%
Expense	0.00	7,846,078.00	2,014,580.35	8,645,158.13	-799,080.13	-10.18%
Fund: 56 - WATER & SEWER FUND Surplus (Deficit):	**0.00**	**103,922.00**	**-1,326,622.78**	**-316,872.29**	**-420,794.29**	**404.91%**

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	9,595.45	813,035.62	286,385.62	54.38%
Expense	0.00	801,619.00	0.00	680,059.40	121,559.60	15.16%
Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**-274,969.00**	**9,595.45**	**132,976.22**	**407,945.22**	**148.36%**
Fund: 66 - 2020 CO BOND CIP FUND						
Revenue	0.00	0.00	0.00	29,475.58	29,475.58	0.00%
Fund: 66 - 2020 CO BOND CIP FUND Total:	**0.00**	**0.00**	**0.00**	**29,475.58**	**29,475.58**	**0.00%**
Fund: 67 - CO 2021 CAPITAL PROJECTS						
Revenue	0.00	0.00	0.00	454,950.88	454,950.88	0.00%
Expense	0.00	2,071,996.00	156,236.00	417,770.54	1,654,225.46	79.84%
Fund: 67 - CO 2021 CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**-2,071,996.00**	**-156,236.00**	**37,180.34**	**2,109,176.34**	**101.79%**
Fund: 68 - AMI WATER METER PROJECT						
Revenue	0.00	0.00	0.00	3,520,994.87	3,520,994.87	0.00%
Expense	0.00	0.00	1,439,641.65	3,194,685.35	-3,194,685.35	0.00%
Fund: 68 - AMI WATER METER PROJECT Surplus (Deficit):	**0.00**	**0.00**	**-1,439,641.65**	**326,309.52**	**326,309.52**	**0.00%**
Report Surplus (Deficit):	**0.00**	**61,382.00**	**-76,915.16**	**5,413,822.13**	**5,352,440.13**	**-8,719.89%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	687,525.00	2,970,895.76	5,517,964.18	4,830,439.18
100 - HURRICANE BERYL - DR-479٤	0.00	0.00	-71,885.50	-740,239.61	-740,239.61
14 - STREET & DRAINAGE FUND	0.00	20,000.00	-26,164.56	3,728.92	-16,271.08
16 - MARINA OPERATIONS	0.00	0.00	0.00	122.92	122.92
18 - HOTEL-MOTEL TAX FUND	0.00	7,500.00	0.00	28,336.39	20,836.39
21 - FACILITIES & GROUNDS CIP	0.00	1,500.00	-2,999.99	-35,489.26	-36,989.26
22 - VEHICLE & EQUIPMENT	0.00	-211,665.00	-25,832.04	41,104.07	252,769.07
23 - IT FUND	0.00	0.00	0.00	6,173.25	6,173.25
24 - CITY-EDC PROJCT FUND	0.00	-59,335.00	0.00	20,631.62	79,966.62
25 - PROJECTS FUND	0.00	1,870,000.00	-6,800.00	358,188.55	-1,511,811.45
40 - COURT TECHNOLOGY	0.00	900.00	549.85	278.57	-621.43
41 - COURT SECURITY	0.00	7,500.00	621.44	9,329.99	1,829.99
43 - STATE NARCOTICS/CHAP 59	0.00	-19,500.00	-2,395.14	-5,376.83	14,123.17
56 - WATER & SEWER FUND	0.00	103,922.00	-1,326,622.78	-316,872.29	-420,794.29
64 - DEBT SERVICE FUND	0.00	-274,969.00	9,595.45	132,976.22	407,945.22
66 - 2020 CO BOND CIP FUND	0.00	0.00	0.00	29,475.58	29,475.58
67 - CO 2021 CAPITAL PROJECTS	0.00	-2,071,996.00	-156,236.00	37,180.34	2,109,176.34
68 - AMI WATER METER PROJECT	0.00	0.00	-1,439,641.65	326,309.52	326,309.52
Report Surplus (Deficit):	**0.00**	**61,382.00**	**-76,915.16**	**5,413,822.13**	**5,352,440.13**