



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">10-301-100</a>	AMBULANCE REVENUE	0.00	460,000.00	0.00	496,818.81	36,818.81	108.00 %
<a href="#">10-301-101</a>	EMS REV - INTERLOCAL	0.00	140,000.00	540.00	57,294.18	-82,705.82	59.08 %
<a href="#">10-302-100</a>	EMS WATER BILL DONATIONS	0.00	84,000.00	7,094.96	49,368.93	-34,631.07	41.23 %
<a href="#">10-310-110</a>	TAX - PR - CURRENT YEAR	0.00	3,250,000.00	63,933.42	2,979,935.28	-270,064.72	8.31 %
<a href="#">10-310-120</a>	TAX - PR - PRIOR YEARS	0.00	70,000.00	32,769.91	88,295.90	18,295.90	126.14 %
<a href="#">10-311-110</a>	TAX - PR - P & I CURRENT YEAR	0.00	25,000.00	7,021.48	19,455.15	-5,544.85	22.18 %
<a href="#">10-311-120</a>	TAX - PR - P & I PRIOR YEARS	0.00	25,000.00	13,826.70	32,723.01	7,723.01	130.89 %
<a href="#">10-312-010</a>	TAX - BRAZOSPORT INDUST DIST	0.00	5,814,300.00	0.00	2,731,842.00	-3,082,458.00	53.02 %
<a href="#">10-312-020</a>	TAX - FREEPORT INDUST DIST	0.00	1,575,000.00	0.00	904,576.70	-670,423.30	42.57 %
<a href="#">10-312-021</a>	TAX - FREEPORT LNG INDUSTRIAL DI	0.00	2,000,000.00	0.00	3,000,000.00	1,000,000.00	150.00 %
<a href="#">10-318-300</a>	TAX - SALES TAX	0.00	2,450,000.00	223,123.31	1,125,360.88	-1,324,639.12	54.07 %
<a href="#">10-318-410</a>	TAX - FRANCHISE - UTILITIES	0.00	570,000.00	0.00	296,947.26	-273,052.74	47.90 %
<a href="#">10-318-430</a>	TAX - FRANCHISE - TELECOM	0.00	70,000.00	215.13	10,121.83	-59,878.17	85.54 %
<a href="#">10-318-450</a>	TAX - FRANCHISE - GARBAGE	0.00	50,000.00	0.00	9,155.88	-40,844.12	81.69 %
<a href="#">10-318-700</a>	TAX - MIXED BEVERAGE	0.00	25,000.00	0.00	9,990.26	-15,009.74	60.04 %
<a href="#">10-320-100</a>	PERMIT - ALCOHOLIC BEVERAGE	0.00	5,000.00	930.00	6,183.64	1,183.64	123.67 %
<a href="#">10-320-200</a>	PERMIT - HEALTH	0.00	12,000.00	275.00	6,510.00	-5,490.00	45.75 %
<a href="#">10-320-801</a>	PERMIT - TAXI CABS	0.00	100.00	0.00	100.00	0.00	0.00 %
<a href="#">10-320-805</a>	PERMIT- PLAT FILING FEES	0.00	10,000.00	720.00	6,284.00	-3,716.00	37.16 %
<a href="#">10-320-806</a>	PERMIT - TRAILER PARKS	0.00	1,000.00	0.00	6,670.00	5,670.00	667.00 %
<a href="#">10-320-807</a>	PERMIT - MISC.	0.00	3,000.00	55.00	545.00	-2,455.00	81.83 %
<a href="#">10-320-809</a>	PERMIT - SHORT TERM RENTAL	0.00	500.00	110.00	615.00	115.00	123.00 %
<a href="#">10-320-810</a>	PERMIT - RENTAL INSPECTION	0.00	62,000.00	5,105.00	35,775.00	-26,225.00	42.30 %
<a href="#">10-321-100</a>	PERMIT - MECHANICAL	0.00	20,000.00	476.12	963.88	-19,036.12	95.18 %
<a href="#">10-321-105</a>	PERMIT - GAS TEST	0.00	100.00	0.00	25.00	-75.00	75.00 %
<a href="#">10-321-110</a>	PERMIT - BUILDING	0.00	110,000.00	2,636.37	30,334.90	-79,665.10	72.42 %
<a href="#">10-321-120</a>	PERMIT - ELECTRICAL	0.00	22,000.00	636.74	4,742.91	-17,257.09	78.44 %
<a href="#">10-321-125</a>	PERMIT - SAFETY	0.00	100.00	0.00	25.00	-75.00	75.00 %
<a href="#">10-321-126</a>	PERMIT - FIRE	0.00	5,000.00	0.00	2,142.32	-2,857.68	57.15 %
<a href="#">10-321-130</a>	PERMIT - PLUMBING	0.00	12,000.00	437.75	3,650.70	-8,349.30	69.58 %
<a href="#">10-321-136</a>	RELEASE OF LIENS	0.00	15,000.00	34,390.95	54,566.87	39,566.87	363.78 %
<a href="#">10-344-300</a>	GARBAGE - REVENUE	0.00	798,000.00	63,169.29	455,447.84	-342,552.16	42.93 %
<a href="#">10-344-301</a>	GARBAGE OVRAGE	0.00	500.00	30.00	270.00	-230.00	46.00 %
<a href="#">10-344-700</a>	GARBAGE - BAD DEBT WRITE-OFF	0.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">10-347-102</a>	COURT COLLECTION FEES	0.00	7,500.00	1,374.43	13,259.93	5,759.93	176.80 %
<a href="#">10-347-300</a>	RECREATION CENTER FEES	0.00	18,000.00	3,965.00	16,953.25	-1,046.75	5.82 %
<a href="#">10-347-350</a>	PROGRAM FEES	0.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">10-347-351</a>	EVENT REVENUE	0.00	0.00	3,064.00	8,628.00	8,628.00	0.00 %
<a href="#">10-347-501</a>	RIVERPLACE RENTAL REVENUE	0.00	65,000.00	-2,000.00	19,414.00	-45,586.00	70.13 %
<a href="#">10-347-502</a>	VELASCO COMMUNITY HOUSE	0.00	15,000.00	-750.00	3,966.00	-11,034.00	73.56 %
<a href="#">10-347-503</a>	FMP RENTAL REVENUE	0.00	5,000.00	-300.00	1,050.00	-3,950.00	79.00 %
<a href="#">10-347-504</a>	FMPG RENTAL REVENUE	0.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">10-347-505</a>	FCHP RENTAL REVENUE	0.00	2,000.00	0.00	225.00	-1,775.00	88.75 %
<a href="#">10-347-511</a>	PROMOTIONS REVENUE	0.00	3,500.00	0.00	300.00	-3,200.00	91.43 %
<a href="#">10-347-550</a>	PARK RENTAL	0.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">10-347-579</a>	SENIOR CITIZENS PAYMENTS	0.00	1,500.00	0.00	830.00	-670.00	44.67 %
<a href="#">10-349-101</a>	GOLF REV - RECEIPTS	0.00	275,000.00	36,228.26	210,148.76	-64,851.24	23.58 %
<a href="#">10-349-200</a>	GOLF REV - CART RENTAL	0.00	120,000.00	18,916.86	95,724.97	-24,275.03	20.23 %
<a href="#">10-349-401</a>	GOLF REV - MERCHANDISE	0.00	175,000.00	24,665.68	132,551.95	-42,448.05	24.26 %
<a href="#">10-349-402</a>	GOLF REV - PREPARED FOODS	0.00	13,000.00	5,457.24	14,991.63	1,991.63	115.32 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-349-403</a>	GOLF REV - BEER SALES	0.00	90,000.00	12,519.80	60,279.34	-29,720.66	33.02 %
<a href="#">10-349-404</a>	GOLF REV - SOFT DRINKS&CHIPS	0.00	40,000.00	5,806.59	27,014.52	-12,985.48	32.46 %
<a href="#">10-349-450</a>	GOLF REV - MEMBERSHIPS	0.00	140,000.00	21,015.10	123,101.77	-16,898.23	12.07 %
<a href="#">10-350-100</a>	MUNICIPAL COURT REVENUE	0.00	215,000.00	21,408.65	161,302.73	-53,697.27	24.98 %
<a href="#">10-350-305</a>	ADM FEES - DEFENSIVE DRIVING	0.00	100.00	10.00	10.00	-90.00	90.00 %
<a href="#">10-360-100</a>	INTEREST INCOME	0.00	300,000.00	0.00	185,925.49	-114,074.51	38.02 %
<a href="#">10-360-101</a>	MISC INCOME	0.00	65,000.00	13,330.16	68,294.40	3,294.40	105.07 %
<a href="#">10-360-104</a>	SUPERFEAST DONATIONS	0.00	0.00	0.00	233.81	233.81	0.00 %
<a href="#">10-360-200</a>	SALE OF PROPERTY	0.00	20,000.00	5,500.00	5,500.00	-14,500.00	72.50 %
<a href="#">10-360-400</a>	GRANT REVENUE	0.00	0.00	0.00	13,335.60	13,335.60	0.00 %
<a href="#">10-360-430</a>	GRANT REVENUE - PD	0.00	0.00	0.00	2,117.67	2,117.67	0.00 %
<a href="#">10-360-470</a>	GRANT REV-GLO BEACH MAINT	0.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">10-360-600</a>	LEASE INCOME	0.00	175,765.00	9,473.75	45,196.25	-130,568.75	74.29 %
<a href="#">10-360-651</a>	SPECIAL EVENT REVENUE	0.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">10-360-700</a>	MOWING/DEMOLITION LIENS	0.00	0.00	0.00	314.00	314.00	0.00 %
<a href="#">10-360-803</a>	REC FATHER-DAUGHTER DANCE	0.00	1,000.00	0.00	990.00	-10.00	1.00 %
<a href="#">10-360-811</a>	MUSEUM DONATIONS - MISC. EXHI...	0.00	0.00	0.00	1,024.00	1,024.00	0.00 %
<a href="#">10-360-812</a>	MUSEUM GIFT SHOP REVENUE	0.00	500.00	0.00	326.25	-173.75	34.75 %
<a href="#">10-360-910</a>	DONATIONS - HISTORICAL MUSEUM	0.00	1,000.00	0.00	1,680.00	680.00	168.00 %
<a href="#">10-360-911</a>	DONATIONS - POLICE	0.00	0.00	0.00	725.00	725.00	0.00 %
<a href="#">10-360-920</a>	DONATIONS - MISCELLANEOUS	0.00	0.00	0.00	52,050.00	52,050.00	0.00 %
<a href="#">10-370-005</a>	CASH OVER OR SHORT	0.00	0.00	0.00	246.28	246.28	0.00 %
<a href="#">10-399-100</a>	INSURANCE RECOVERY	0.00	20,000.00	0.00	202,828.77	182,828.77	1,014.14 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>19,476,665.00</b>	<b>637,182.65</b>	<b>13,897,277.50</b>	<b>-5,579,387.50</b>	<b>28.65%</b>
<b>Expense</b>							
<a href="#">10-407-210</a>	GROUP INSURANCE	0.00	0.00	-0.02	0.00	0.00	0.00 %
<a href="#">10-410-100</a>	SALARIES/WAGES	0.00	737,439.00	54,857.49	374,969.43	362,469.57	49.15 %
<a href="#">10-410-165</a>	EDUCATIONAL PAY	0.00	6,221.00	438.52	2,838.96	3,382.04	54.36 %
<a href="#">10-410-175</a>	LONGEVITY	0.00	3,228.00	259.42	1,702.91	1,525.09	47.25 %
<a href="#">10-410-181</a>	CELL PHONE ALLOWANCE	0.00	2,400.00	150.00	950.06	1,449.94	60.41 %
<a href="#">10-410-182</a>	MOVING ALLOWANCE	0.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<a href="#">10-410-190</a>	OVERTIME	0.00	8,000.00	410.16	1,903.41	6,096.59	76.21 %
<a href="#">10-410-201</a>	FICA & MEDICARE	0.00	57,321.00	4,251.66	28,482.11	28,838.89	50.31 %
<a href="#">10-410-210</a>	GROUP INSURANCE	0.00	114,098.00	8,287.83	52,094.59	62,003.41	54.34 %
<a href="#">10-410-230</a>	TMRS	0.00	121,403.00	9,197.35	61,331.46	60,071.54	49.48 %
<a href="#">10-410-240</a>	WORKMEN'S COMPENSATION	0.00	1,250.00	0.00	1,002.77	247.23	19.78 %
<a href="#">10-410-250</a>	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-13.02	13.02	0.00 %
<a href="#">10-410-291</a>	UNEMPLOYMENT INSURANCE	0.00	899.00	0.00	0.00	899.00	100.00 %
<a href="#">10-410-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	16,500.00	870.84	7,665.18	8,834.82	53.54 %
<a href="#">10-410-311</a>	POSTAGE/SHIPPING	0.00	3,000.00	163.77	1,539.09	1,460.91	48.70 %
<a href="#">10-410-312</a>	BOOKS/PUBL/SUBSCRIPTIONS	0.00	3,000.00	0.00	1,848.94	1,151.06	38.37 %
<a href="#">10-410-320</a>	OTHER ELECTRONICS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-410-335</a>	CLOTHING	0.00	1,000.00	262.00	542.66	457.34	45.73 %
<a href="#">10-410-352</a>	FURNITURE & FIXTURES	0.00	1,000.00	0.00	69.99	930.01	93.00 %
<a href="#">10-410-385</a>	SMALL TOOLS & EQUIPMENT	0.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-410-390</a>	FUEL/MILEAGE REIMB	0.00	4,000.00	92.69	1,910.16	2,089.84	52.25 %
<a href="#">10-410-392</a>	JANITORIAL SUPPLIES	0.00	5,000.00	0.00	1,355.55	3,644.45	72.89 %
<a href="#">10-410-399</a>	OTHER SUPPLIES	0.00	3,000.00	99.99	1,291.91	1,708.09	56.94 %
<a href="#">10-410-400</a>	CITY COUNCIL STIPENDS	0.00	11,000.00	1,450.00	6,500.00	4,500.00	40.91 %
<a href="#">10-410-401</a>	MERCHANDISE FOR RESALE	0.00	0.00	1,624.00	3,248.00	-3,248.00	0.00 %
<a href="#">10-410-413</a>	PROFESSIONAL SERVICES	0.00	160,000.00	9,751.96	121,868.61	38,131.39	23.83 %
<a href="#">10-410-414</a>	BANK CHARGES	0.00	200.00	0.00	2,032.87	-1,832.87	-916.44 %
<a href="#">10-410-417</a>	PROFESSIONAL FEES-LEGAL	0.00	150,000.00	19,594.00	86,238.00	63,762.00	42.51 %
<a href="#">10-410-425</a>	CONTRACT LABOR	0.00	1,000.00	700.00	1,550.00	-550.00	-55.00 %
<a href="#">10-410-426</a>	PHYSICALS/SCREENING	0.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-410-430</a>	ADVERTISING	0.00	16,000.00	1,668.09	6,958.01	9,041.99	56.51 %
<a href="#">10-410-434</a>	MARKETING	0.00	5,000.00	0.00	4,700.00	300.00	6.00 %
<a href="#">10-410-438</a>	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: 04/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-410-440</a>	ELECTRICITY	0.00	60,000.00	2,288.39	14,205.55	45,794.45	76.32 %
<a href="#">10-410-441</a>	WATER	0.00	0.00	0.00	484.20	-484.20	0.00 %
<a href="#">10-410-442</a>	GAS-ENTEX	0.00	500.00	31.24	167.19	332.81	66.56 %
<a href="#">10-410-475</a>	BUILDING RENTAL	0.00	280,000.00	26,129.78	204,828.46	75,171.54	26.85 %
<a href="#">10-410-479</a>	APPRAISAL DISTRICT	0.00	28,500.00	0.00	14,645.50	13,854.50	48.61 %
<a href="#">10-410-482</a>	SERVICE CONTRACTS	0.00	48,000.00	1,338.39	38,887.86	9,112.14	18.98 %
<a href="#">10-410-483</a>	SOFTWARE CONTRACTS	0.00	0.00	979.52	4,347.95	-4,347.95	0.00 %
<a href="#">10-410-484</a>	TAX COLLECTIONS	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">10-410-487</a>	JANITORIAL CONTRACT	0.00	20,000.00	2,183.06	13,093.78	6,906.22	34.53 %
<a href="#">10-410-499</a>	OTHER SERVICES	0.00	25,000.00	21.00	5,483.00	19,517.00	78.07 %
<a href="#">10-410-543</a>	ELECTRONICS/COMPUTER MAINTEN...	0.00	1,000.00	0.00	913.10	86.90	8.69 %
<a href="#">10-410-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	25,000.00	705.73	15,217.40	9,782.60	39.13 %
<a href="#">10-410-602</a>	SEMINARS/DUES/TRAVEL	0.00	32,000.00	1,985.65	13,081.55	18,918.45	59.12 %
<a href="#">10-410-604</a>	PUBLIC OFFICE LIABILITY	0.00	2,000.00	0.00	1,600.00	400.00	20.00 %
<a href="#">10-410-610</a>	EMPLOYEE RELATIONS	0.00	20,000.00	3,932.52	10,801.10	9,198.90	45.99 %
<a href="#">10-410-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	88,000.00	0.00	72,955.20	15,044.80	17.10 %
<a href="#">10-410-695</a>	COLLEGE REIMBURSEMENT	0.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">10-417-100</a>	SALARIES/WAGES	0.00	74,003.00	5,692.52	39,829.85	34,173.15	46.18 %
<a href="#">10-417-175</a>	LONGEVITY	0.00	180.00	13.84	73.88	106.12	58.96 %
<a href="#">10-417-181</a>	CELL PHONE ALLOWANCE	0.00	600.00	50.00	300.00	300.00	50.00 %
<a href="#">10-417-201</a>	FICA & MEDICARE	0.00	5,721.00	440.79	3,026.50	2,694.50	47.10 %
<a href="#">10-417-210</a>	GROUP INSURANCE	0.00	11,358.00	826.46	5,372.00	5,986.00	52.70 %
<a href="#">10-417-230</a>	TMRS	0.00	12,117.00	943.47	6,442.59	5,674.41	46.83 %
<a href="#">10-417-240</a>	WORKMENS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-417-291</a>	UNEMPLOYMENT INSURANCE	0.00	90.00	0.00	0.00	90.00	100.00 %
<a href="#">10-417-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	7,500.00	169.99	9,596.28	-2,096.28	-27.95 %
<a href="#">10-417-335</a>	CLOTHING	0.00	300.00	0.00	125.00	175.00	58.33 %
<a href="#">10-417-385</a>	SMALL TOOLS & EQUIPMENT	0.00	1,860.00	0.00	8.89	1,851.11	99.52 %
<a href="#">10-417-392</a>	JANITORIAL SUPPLIES	0.00	0.00	0.00	9.29	-9.29	0.00 %
<a href="#">10-417-399</a>	OTHER SUPPLIES	0.00	1,000.00	192.31	1,803.92	-803.92	-80.39 %
<a href="#">10-417-415</a>	TELECOMMUNICATION	0.00	159,300.00	8,745.94	56,165.96	103,134.04	64.74 %
<a href="#">10-417-425</a>	CONTRACT LABOR	0.00	0.00	0.00	1,830.00	-1,830.00	0.00 %
<a href="#">10-417-482</a>	SERVICE CONTRACTS	0.00	0.00	2,696.32	21,570.56	-21,570.56	0.00 %
<a href="#">10-417-483</a>	SOFTWARE CONTRACTS	0.00	0.00	0.00	133,680.21	-133,680.21	0.00 %
<a href="#">10-417-543</a>	ELECTRONICS/COMPUTER MAINTEN...	0.00	216,229.00	446.51	3,877.62	212,351.38	98.21 %
<a href="#">10-417-602</a>	SEMINARS/DUES/TRAVEL	0.00	2,000.00	0.00	725.00	1,275.00	63.75 %
<a href="#">10-417-699</a>	OTHER - SUNDRY	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-420-100</a>	SALARIES/WAGES	0.00	87,838.00	6,766.55	44,042.85	43,795.15	49.86 %
<a href="#">10-420-175</a>	LONGEVITY	0.00	550.00	32.30	212.42	337.58	61.38 %
<a href="#">10-420-190</a>	OVERTIME	0.00	2,750.00	276.31	1,412.53	1,337.47	48.64 %
<a href="#">10-420-201</a>	FICA & MEDICARE	0.00	6,762.00	535.38	3,411.89	3,350.11	49.54 %
<a href="#">10-420-210</a>	GROUP INSURANCE	0.00	22,886.00	1,647.39	10,091.42	12,794.58	55.91 %
<a href="#">10-420-230</a>	TMRS	0.00	14,321.00	1,159.61	7,298.55	7,022.45	49.04 %
<a href="#">10-420-240</a>	WORKMEN'S COMPENSATION	0.00	3,000.00	0.00	1,358.67	1,641.33	54.71 %
<a href="#">10-420-291</a>	UNEMPLOYMENT INSURANCE	0.00	106.00	0.00	0.00	106.00	100.00 %
<a href="#">10-420-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	2,500.00	90.27	1,511.61	988.39	39.54 %
<a href="#">10-420-311</a>	POSTAGE/SHIPPING	0.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-420-320</a>	OTHER ELECTRONICS	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-420-335</a>	CLOTHING	0.00	2,850.00	0.00	1,253.69	1,596.31	56.01 %
<a href="#">10-420-343</a>	OIL AND GREASE	0.00	4,000.00	0.00	1,486.84	2,513.16	62.83 %
<a href="#">10-420-344</a>	GARAGE PARTS	0.00	3.00	0.00	1,689.86	-1,686.86	-56,228.67 %
<a href="#">10-420-352</a>	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-420-385</a>	SMALL TOOLS & EQUIPMENT	0.00	300.00	219.98	1,946.79	-1,646.79	-548.93 %
<a href="#">10-420-390</a>	FUEL/MILEAGE REIMB	0.00	1,500.00	135.49	1,066.88	433.12	28.87 %
<a href="#">10-420-392</a>	JANITORIAL SUPPLIES	0.00	1,000.00	487.60	1,108.84	-108.84	-10.88 %
<a href="#">10-420-399</a>	OTHER SUPPLIES	0.00	500.00	161.75	2,626.11	-2,126.11	-425.22 %
<a href="#">10-420-426</a>	PHYSICALS/SCREENING	0.00	100.00	0.00	138.00	-38.00	-38.00 %
<a href="#">10-420-440</a>	ELECTRICITY	0.00	8,600.00	565.07	3,379.50	5,220.50	60.70 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-420-441</a>	WATER	0.00	2,000.00	0.00	896.90	1,103.10	55.16 %
<a href="#">10-420-442</a>	GAS-ENTEX	0.00	1,500.00	295.36	829.38	670.62	44.71 %
<a href="#">10-420-470</a>	EQUIPMENT RENTAL	0.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">10-420-482</a>	SERVICE CONTRACTS	0.00	0.00	152.00	227.00	-227.00	0.00 %
<a href="#">10-420-485</a>	LAUNDRY SERVICES	0.00	1,000.00	0.00	862.19	137.81	13.78 %
<a href="#">10-420-487</a>	JANITORIAL CONTRACTS	0.00	4,000.00	710.78	4,264.68	-264.68	-6.62 %
<a href="#">10-420-498</a>	WASTE DISPOSAL	0.00	3,500.00	1,800.00	5,400.00	-1,900.00	-54.29 %
<a href="#">10-420-524</a>	VEHICLE MAINTENANCE	0.00	700.00	0.00	166.84	533.16	76.17 %
<a href="#">10-420-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	4,000.00	0.00	1,246.31	2,753.69	68.84 %
<a href="#">10-420-546</a>	LAND/GROUNDS MAINTENANCE	0.00	1,500.00	0.00	1,985.52	-485.52	-32.37 %
<a href="#">10-420-560</a>	EQUIPMENT MAINTENANCE	0.00	300.00	0.00	98.64	201.36	67.12 %
<a href="#">10-420-602</a>	SEMINARS/DUES/TRAVEL	0.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">10-420-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	25,000.00	0.00	20,440.38	4,559.62	18.24 %
<a href="#">10-420-629</a>	VEHICLE INSURANCE	0.00	6,000.00	0.00	3,960.02	2,039.98	34.00 %
<a href="#">10-420-700</a>	FUEL TANK EXPENSES	0.00	0.00	0.00	1,306.28	-1,306.28	0.00 %
<a href="#">10-430-100</a>	SALARIES/WAGES	0.00	89,038.00	6,339.68	46,357.41	42,680.59	47.94 %
<a href="#">10-430-165</a>	EDUCATIONAL PAY	0.00	0.00	46.16	230.80	-230.80	0.00 %
<a href="#">10-430-175</a>	LONGEVITY	0.00	500.00	36.92	263.12	236.88	47.38 %
<a href="#">10-430-190</a>	OVERTIME	0.00	2,500.00	0.00	27.59	2,472.41	98.90 %
<a href="#">10-430-201</a>	FICA & MEDICARE	0.00	6,850.00	491.98	3,535.12	3,314.88	48.39 %
<a href="#">10-430-210</a>	GROUP INSURANCE	0.00	16,118.00	1,626.25	10,454.18	5,663.82	35.14 %
<a href="#">10-430-230</a>	TMRS	0.00	12,867.00	1,052.70	7,511.06	5,355.94	41.63 %
<a href="#">10-430-240</a>	WORKMEN'S COMPENSATION	0.00	250.00	0.00	311.90	-61.90	-24.76 %
<a href="#">10-430-250</a>	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-5.70	5.70	0.00 %
<a href="#">10-430-291</a>	UNEMPLOYMENT INSURANCE	0.00	107.00	0.00	0.00	107.00	100.00 %
<a href="#">10-430-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	2,800.00	87.78	1,623.11	1,176.89	42.03 %
<a href="#">10-430-311</a>	POSTAGE/SHIPPING	0.00	2,500.00	39.89	492.10	2,007.90	80.32 %
<a href="#">10-430-335</a>	CLOTHING	0.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">10-430-399</a>	OTHER SUPPLIES	0.00	250.00	0.00	42.30	207.70	83.08 %
<a href="#">10-430-407</a>	COLLECTION AGENCY FEES	0.00	9,000.00	0.00	4,558.13	4,441.87	49.35 %
<a href="#">10-430-408</a>	JURY PAYOUTS	0.00	0.00	0.00	42.00	-42.00	0.00 %
<a href="#">10-430-413</a>	PROFESSIONAL SERVICES	0.00	49,500.00	7,600.00	32,840.00	16,660.00	33.66 %
<a href="#">10-430-414</a>	BANK CHARGES	0.00	66,000.00	0.00	62,384.89	3,615.11	5.48 %
<a href="#">10-430-499</a>	OTHER SERVICES	0.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-430-602</a>	SEMINARS/DUES/TRAVEL	0.00	2,000.00	0.00	601.95	1,398.05	69.90 %
<a href="#">10-430-699</a>	OTHER - SUNDRY	0.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-525-100</a>	SALARIES/WAGES	0.00	3,315,546.00	229,811.47	1,603,253.85	1,712,292.15	51.64 %
<a href="#">10-525-110</a>	SALARIES/WAGES-PART-TIME	0.00	40,103.00	2,910.40	13,791.12	26,311.88	65.61 %
<a href="#">10-525-165</a>	EDUCATIONAL PAY	0.00	53,104.00	3,415.60	24,271.94	28,832.06	54.29 %
<a href="#">10-525-175</a>	LONGEVITY	0.00	19,771.00	1,451.32	10,015.50	9,755.50	49.34 %
<a href="#">10-525-185</a>	UNIFORM ALLOWANCE	0.00	4,201.00	138.48	1,223.24	2,977.76	70.88 %
<a href="#">10-525-190</a>	OVERTIME	0.00	120,000.00	1,390.63	127,441.26	-7,441.26	-6.20 %
<a href="#">10-525-201</a>	FICA & MEDICARE	0.00	261,901.00	17,835.44	130,942.83	130,958.17	50.00 %
<a href="#">10-525-210</a>	GROUP INSURANCE	0.00	566,366.00	41,352.47	273,493.19	292,872.81	51.71 %
<a href="#">10-525-230</a>	TMRS	0.00	565,652.00	38,714.45	282,734.82	282,917.18	50.02 %
<a href="#">10-525-240</a>	WORKMEN'S COMPENSATION	0.00	67,000.00	0.00	72,112.84	-5,112.84	-7.63 %
<a href="#">10-525-250</a>	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-117.78	117.78	0.00 %
<a href="#">10-525-291</a>	UNEMPLOYMENT INSURANCE	0.00	4,108.00	0.00	0.00	4,108.00	100.00 %
<a href="#">10-525-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	23,500.00	4,038.38	10,786.10	12,713.90	54.10 %
<a href="#">10-525-311</a>	POSTAGE/SHIPPING	0.00	450.00	118.67	417.50	32.50	7.22 %
<a href="#">10-525-320</a>	OTHER ELECTRONICS	0.00	6,000.00	0.00	500.00	5,500.00	91.67 %
<a href="#">10-525-335</a>	CLOTHING	0.00	22,700.00	0.00	8,697.33	14,002.67	61.69 %
<a href="#">10-525-352</a>	FURNITURE & FIXTURES	0.00	4,600.00	0.00	1,754.42	2,845.58	61.86 %
<a href="#">10-525-385</a>	SMALL TOOLS & EQUIPMENT	0.00	0.00	32.25	125.41	-125.41	0.00 %
<a href="#">10-525-389</a>	CHEMICALS	0.00	1,000.00	0.00	155.69	844.31	84.43 %
<a href="#">10-525-390</a>	FUEL/MILEAGE REIMB	0.00	125,000.00	4,517.74	43,054.68	81,945.32	65.56 %
<a href="#">10-525-391</a>	JAIL SUPPLIES	0.00	8,500.00	254.82	2,636.60	5,863.40	68.98 %
<a href="#">10-525-392</a>	JANITORIAL SUPPLIES	0.00	6,000.00	882.91	4,257.68	1,742.32	29.04 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-525-394</a>	INVESTIGATIVE SUPPLIES	0.00	8,500.00	33.43	916.25	7,583.75	89.22 %
<a href="#">10-525-395</a>	AMMUNITION/GUN SUPPLIES	0.00	26,200.00	5,604.80	8,526.62	17,673.38	67.46 %
<a href="#">10-525-399</a>	OTHER SUPPLIES	0.00	21,600.00	315.90	5,010.06	16,589.94	76.81 %
<a href="#">10-525-413</a>	PROFESSIONAL SERVICES	0.00	17,000.00	0.00	2,134.22	14,865.78	87.45 %
<a href="#">10-525-426</a>	PHYSICALS/SCREENING	0.00	3,000.00	391.00	1,229.00	1,771.00	59.03 %
<a href="#">10-525-430</a>	ADVERTISING	0.00	800.00	43.13	282.47	517.53	64.69 %
<a href="#">10-525-431</a>	ANIMAL FACILITY	0.00	119,200.00	0.00	136,987.00	-17,787.00	-14.92 %
<a href="#">10-525-435</a>	SPECIAL EVENTS	0.00	0.00	0.00	7,395.96	-7,395.96	0.00 %
<a href="#">10-525-440</a>	ELECTRICITY	0.00	32,000.00	1,863.69	10,683.46	21,316.54	66.61 %
<a href="#">10-525-441</a>	WATER	0.00	0.00	0.00	668.24	-668.24	0.00 %
<a href="#">10-525-442</a>	GAS-ENTEX	0.00	4,000.00	443.90	1,146.29	2,853.71	71.34 %
<a href="#">10-525-482</a>	SERVICE CONTRACTS	0.00	154,740.00	3,739.40	18,369.96	136,370.04	88.13 %
<a href="#">10-525-483</a>	SOFTWARE CONTRACTS	0.00	0.00	0.00	20,159.33	-20,159.33	0.00 %
<a href="#">10-525-487</a>	JANITORIAL CONTRACT	0.00	0.00	1,472.33	8,829.26	-8,829.26	0.00 %
<a href="#">10-525-499</a>	OTHER SERVICES	0.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">10-525-524</a>	VEHICLE MAINTENANCE	0.00	85,000.00	15,561.99	76,903.69	8,096.31	9.53 %
<a href="#">10-525-543</a>	ELECTRONICS/COMPUTER MAINTENANCE	0.00	154,500.00	11,932.19	69,355.85	85,144.15	55.11 %
<a href="#">10-525-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	30,000.00	2,064.97	18,517.84	11,482.16	38.27 %
<a href="#">10-525-546</a>	LAND/GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-525-560</a>	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	219.27	-219.27	0.00 %
<a href="#">10-525-602</a>	SEMINARS/DUES/TRAVEL	0.00	51,100.00	4,318.62	21,090.74	30,009.26	58.73 %
<a href="#">10-525-604</a>	LIABILITY/PROPERTY INSURANCE	0.00	60,000.00	0.00	43,606.40	16,393.60	27.32 %
<a href="#">10-525-610</a>	EMPLOYEE RELATIONS	0.00	0.00	408.32	2,159.40	-2,159.40	0.00 %
<a href="#">10-525-621</a>	K-9 EXPENSE	0.00	8,000.00	128.99	1,910.35	6,089.65	76.12 %
<a href="#">10-525-625</a>	MARINE OPERATIONS	0.00	7,000.00	0.00	1,287.45	5,712.55	81.61 %
<a href="#">10-525-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	9,000.00	0.00	8,269.00	731.00	8.12 %
<a href="#">10-525-629</a>	VEHICLE INSURANCE	0.00	65,000.00	0.00	56,766.06	8,233.94	12.67 %
<a href="#">10-525-695</a>	COLLEGE REIMBURSEMENT	0.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">10-525-699</a>	OTHER - SUNDRY	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">10-530-100</a>	SALARIES/WAGES	0.00	825,197.00	58,203.47	413,551.77	411,645.23	49.88 %
<a href="#">10-530-110</a>	SALARIES/WAGES-PART-TIME	0.00	19,611.00	261.96	2,666.75	16,944.25	86.40 %
<a href="#">10-530-165</a>	EDUCATIONAL PAY	0.00	39,102.00	2,453.98	17,178.49	21,923.51	56.07 %
<a href="#">10-530-175</a>	LONGEVITY	0.00	6,339.00	487.29	3,343.64	2,995.36	47.25 %
<a href="#">10-530-190</a>	OVERTIME	0.00	94,400.00	3,985.73	49,157.59	45,242.41	47.93 %
<a href="#">10-530-201</a>	FICA & MEDICARE	0.00	68,104.00	4,961.62	35,955.28	32,148.72	47.21 %
<a href="#">10-530-210</a>	GROUP INSURANCE	0.00	125,847.00	7,538.16	48,678.58	77,168.42	61.32 %
<a href="#">10-530-230</a>	TMRS	0.00	141,065.00	10,674.89	77,363.85	63,701.15	45.16 %
<a href="#">10-530-240</a>	WORKMEN'S COMPENSATION	0.00	25,000.00	0.00	20,728.08	4,271.92	17.09 %
<a href="#">10-530-250</a>	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-120.08	120.08	0.00 %
<a href="#">10-530-291</a>	UNEMPLOYMENT INSURANCE	0.00	1,068.00	0.00	0.00	1,068.00	100.00 %
<a href="#">10-530-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	5,300.00	466.84	1,279.46	4,020.54	75.86 %
<a href="#">10-530-311</a>	POSTAGE/SHIPPING	0.00	50.00	0.00	25.00	25.00	50.00 %
<a href="#">10-530-312</a>	BOOKS/PUBL/SUBSCRIPTIONS	0.00	10,000.00	1,743.00	6,101.20	3,898.80	38.99 %
<a href="#">10-530-320</a>	OTHER ELECTRONICS	0.00	19,000.00	16,964.55	16,964.55	2,035.45	10.71 %
<a href="#">10-530-335</a>	CLOTHING	0.00	28,000.00	1,576.00	15,222.08	12,777.92	45.64 %
<a href="#">10-530-352</a>	FURNITURE & FIXTURES	0.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<a href="#">10-530-385</a>	SMALL TOOLS & EQUIPMENT	0.00	21,300.00	90.27	6,009.26	15,290.74	71.79 %
<a href="#">10-530-389</a>	CHEMICALS	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">10-530-390</a>	FUEL/MILEAGE REIMB	0.00	35,000.00	2,189.98	15,992.39	19,007.61	54.31 %
<a href="#">10-530-392</a>	JANITORIAL SUPPLIES	0.00	3,250.00	219.67	494.43	2,755.57	84.79 %
<a href="#">10-530-394</a>	FIRE PREVENTION	0.00	3,500.00	0.00	571.00	2,929.00	83.69 %
<a href="#">10-530-399</a>	OTHER SUPPLIES	0.00	1,000.00	0.00	323.22	676.78	67.68 %
<a href="#">10-530-426</a>	PHYSICALS/SCREENING	0.00	1,500.00	0.00	197.00	1,303.00	86.87 %
<a href="#">10-530-430</a>	ADVERTISING	0.00	1,000.00	43.12	282.46	717.54	71.75 %
<a href="#">10-530-440</a>	ELECTRICITY	0.00	16,000.00	539.89	3,993.68	12,006.32	75.04 %
<a href="#">10-530-441</a>	WATER	0.00	0.00	0.00	1,244.87	-1,244.87	0.00 %
<a href="#">10-530-442</a>	GAS-ENTEX	0.00	1,500.00	152.49	685.62	814.38	54.29 %
<a href="#">10-530-482</a>	S C B A	0.00	8,500.00	0.00	2,232.14	6,267.86	73.74 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">10-530-483</a>	SOFTWARE CONTRACTS	0.00	0.00	0.00	468.00	-468.00	0.00 %
<a href="#">10-530-499</a>	OTHER SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-530-524</a>	VEHICLE MAINTENANCE	0.00	54,500.00	3,408.83	42,767.13	11,732.87	21.53 %
<a href="#">10-530-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	22,994.48	4,014.98	5,828.92	17,165.56	74.65 %
<a href="#">10-530-560</a>	EQUIPMENT MAINTENANCE	0.00	15,555.52	21.81	5,614.15	9,941.37	63.91 %
<a href="#">10-530-602</a>	SEMINARS/DUES/TRAVEL	0.00	31,820.00	5,455.84	28,076.65	3,743.35	11.76 %
<a href="#">10-530-610</a>	EMPLOYEE RELATIONS	0.00	200.00	268.41	424.44	-224.44	-112.22 %
<a href="#">10-530-625</a>	EMERGENCY MANAGEMENT	0.00	27,500.00	759.20	11,440.59	16,059.41	58.40 %
<a href="#">10-530-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	26,000.00	0.00	18,555.84	7,444.16	28.63 %
<a href="#">10-530-629</a>	VEHICLE INSURANCE	0.00	25,000.00	0.00	13,497.47	11,502.53	46.01 %
<a href="#">10-530-692</a>	RESERVE FIREMEN INCENTIVES	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">10-530-693</a>	RESERVE FIREMEN PENSION	0.00	1,800.00	0.00	216.00	1,584.00	88.00 %
<a href="#">10-530-695</a>	COLLEGE REIMBURSEMENT	0.00	7,000.00	0.00	690.00	6,310.00	90.14 %
<a href="#">10-530-898</a>	GRANT EXPENDITURES	0.00	0.00	5,780.00	15,903.92	-15,903.92	0.00 %
<a href="#">10-530-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	32,340.25	-32,340.25	0.00 %
<a href="#">10-535-100</a>	SALARIES/WAGES	0.00	557,667.00	36,562.65	279,204.51	278,462.49	49.93 %
<a href="#">10-535-110</a>	SALARIES/WAGES-PART-TIME	0.00	38,270.00	1,685.76	14,540.09	23,729.91	62.01 %
<a href="#">10-535-165</a>	EDUCATIONAL PAY	0.00	10,800.00	253.88	1,361.72	9,438.28	87.39 %
<a href="#">10-535-175</a>	LONGEVITY	0.00	1,345.00	78.48	574.77	770.23	57.27 %
<a href="#">10-535-190</a>	OVERTIME	0.00	63,900.00	8,597.70	66,778.70	-2,878.70	-4.51 %
<a href="#">10-535-201</a>	FICA & MEDICARE	0.00	46,518.00	3,441.61	26,019.62	20,498.38	44.07 %
<a href="#">10-535-210</a>	GROUP INSURANCE	0.00	114,813.00	7,629.23	53,740.49	61,072.51	53.19 %
<a href="#">10-535-230</a>	TMRS	0.00	92,324.00	6,878.94	52,784.67	39,539.33	42.83 %
<a href="#">10-535-240</a>	WORKMEN'S COMPENSATION	0.00	19,000.00	0.00	23,078.54	-4,078.54	-21.47 %
<a href="#">10-535-250</a>	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-31.99	31.99	0.00 %
<a href="#">10-535-291</a>	UNEMPLOYMENT INSURANCE	0.00	730.00	0.00	0.00	730.00	100.00 %
<a href="#">10-535-311</a>	POSTAGE/SHIPPING	0.00	500.00	58.45	84.39	415.61	83.12 %
<a href="#">10-535-335</a>	CLOTHING	0.00	23,960.00	0.00	9,961.90	13,998.10	58.42 %
<a href="#">10-535-383</a>	EMS EXPENDABLES	0.00	49,400.00	2,722.03	12,153.23	37,246.77	75.40 %
<a href="#">10-535-399</a>	OTHER SUPPLIES	0.00	5,000.00	270.76	634.52	4,365.48	87.31 %
<a href="#">10-535-407</a>	BILLING AGENCY FEES	0.00	50,000.00	0.00	53,459.80	-3,459.80	-6.92 %
<a href="#">10-535-413</a>	PROFESSIONAL SERVICES	0.00	12,000.00	0.00	6,000.00	6,000.00	50.00 %
<a href="#">10-535-426</a>	PHYSICALS/SCREENING	0.00	1,200.00	42.00	383.00	817.00	68.08 %
<a href="#">10-535-602</a>	SEMINARS/DUES/TRAVEL	0.00	20,400.00	162.00	3,099.36	17,300.64	84.81 %
<a href="#">10-535-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	30,000.00	0.00	20,632.81	9,367.19	31.22 %
<a href="#">10-535-699</a>	OTHER - SUNDRY	0.00	14,400.00	0.00	0.00	14,400.00	100.00 %
<a href="#">10-535-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	13,376.85	-13,376.85	0.00 %
<a href="#">10-556-390</a>	FUEL/MILEAGE REIMB	0.00	0.00	0.00	269.60	-269.60	0.00 %
<a href="#">10-557-100</a>	SALARIES/WAGES	0.00	189,452.00	15,222.16	91,312.64	98,139.36	51.80 %
<a href="#">10-557-165</a>	EDUCATIONAL PAY	0.00	3,000.00	730.74	1,584.84	1,415.16	47.17 %
<a href="#">10-557-175</a>	LONGEVITY	0.00	1,481.00	92.30	604.76	876.24	59.17 %
<a href="#">10-557-190</a>	OVERTIME	0.00	500.00	-153.96	1,320.48	-820.48	-164.10 %
<a href="#">10-557-201</a>	FICA & MEDICARE	0.00	14,836.00	898.36	6,788.92	8,047.08	54.24 %
<a href="#">10-557-210</a>	GROUP INSURANCE	0.00	51,053.00	3,374.86	18,984.83	32,068.17	62.81 %
<a href="#">10-557-230</a>	TMRS	0.00	31,422.00	2,615.83	15,267.71	16,154.29	51.41 %
<a href="#">10-557-240</a>	WORKMEN'S COMPENSATION	0.00	1,100.00	0.00	805.58	294.42	26.77 %
<a href="#">10-557-250</a>	ACCRUED BENEFITS EXPENSE	0.00	0.00	0.00	-7.63	7.63	0.00 %
<a href="#">10-557-291</a>	UNEMPLOYMENT INSURANCE	0.00	233.00	0.00	0.00	233.00	100.00 %
<a href="#">10-557-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	5,700.00	56.28	1,774.61	3,925.39	68.87 %
<a href="#">10-557-311</a>	POSTAGE/SHIPPING	0.00	2,500.00	343.49	1,408.34	1,091.66	43.67 %
<a href="#">10-557-312</a>	BOOKS/PUBL/SUBSCRIPTIONS	0.00	3,000.00	0.00	379.90	2,620.10	87.34 %
<a href="#">10-557-320</a>	OTHER ELECTRONICS	0.00	1,500.00	0.00	12.58	1,487.42	99.16 %
<a href="#">10-557-335</a>	CLOTHING	0.00	2,000.00	0.00	518.45	1,481.55	74.08 %
<a href="#">10-557-352</a>	FURNITURE & FIXTURES	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-557-385</a>	SMALL TOOLS & EQUIPMENT	0.00	700.00	0.00	25.99	674.01	96.29 %
<a href="#">10-557-390</a>	FUEL/MILEAGE REIMB	0.00	8,000.00	192.13	1,964.47	6,035.53	75.44 %
<a href="#">10-557-399</a>	OTHER SUPPLIES	0.00	750.00	0.00	1,829.68	-1,079.68	-143.96 %
<a href="#">10-557-411</a>	MOWING SERVICES	0.00	10,000.00	0.00	16,057.50	-6,057.50	-60.58 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-557-426</a>	PHYSICALS/SCREENING	0.00	300.00	170.00	170.00	130.00	43.33 %
<a href="#">10-557-430</a>	ADVERTISING	0.00	10,000.00	0.00	1,058.15	8,941.85	89.42 %
<a href="#">10-557-499</a>	OTHER SERVICES	0.00	1,000.00	0.00	433.00	567.00	56.70 %
<a href="#">10-557-524</a>	VEHICLE MAINTENANCE	0.00	3,500.00	0.00	1,417.18	2,082.82	59.51 %
<a href="#">10-557-602</a>	SEMINARS/DUES/TRAVEL	0.00	7,200.00	0.00	4,794.07	2,405.93	33.42 %
<a href="#">10-557-629</a>	VEHICLE INSURANCE	0.00	6,000.00	0.00	4,423.48	1,576.52	26.28 %
<a href="#">10-558-100</a>	SALARIES/WAGES	0.00	224,266.00	18,500.67	121,683.68	102,582.32	45.74 %
<a href="#">10-558-165</a>	EDUCATIONAL PAY	0.00	1,800.00	-253.78	1,315.58	484.42	26.91 %
<a href="#">10-558-175</a>	LONGEVITY	0.00	1,948.00	144.02	1,026.68	921.32	47.30 %
<a href="#">10-558-181</a>	CELL PHONE ALLOWANCE	0.00	1,000.00	0.00	250.00	750.00	75.00 %
<a href="#">10-558-190</a>	OVERTIME	0.00	1,500.00	153.88	731.56	768.44	51.23 %
<a href="#">10-558-201</a>	FICA & MEDICARE	0.00	17,535.00	1,729.44	9,444.06	8,090.94	46.14 %
<a href="#">10-558-210</a>	GROUP INSURANCE	0.00	52,289.00	2,457.41	25,399.67	26,889.33	51.42 %
<a href="#">10-558-230</a>	TMRS	0.00	37,139.00	3,028.26	20,021.08	17,117.92	46.09 %
<a href="#">10-558-240</a>	WORKMEN'S COMPENSATION	0.00	1,009.00	0.00	1,008.14	0.86	0.09 %
<a href="#">10-558-291</a>	UNEMPLOYMENT INSURANCE	0.00	275.00	0.00	0.00	275.00	100.00 %
<a href="#">10-558-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	1,700.00	270.07	1,453.01	246.99	14.53 %
<a href="#">10-558-311</a>	POSTAGE/SHIPPING	0.00	3,000.00	46.21	967.40	2,032.60	67.75 %
<a href="#">10-558-312</a>	BOOKS/PUBL/SUBSCRIPTIONS	0.00	2,000.00	0.00	886.22	1,113.78	55.69 %
<a href="#">10-558-320</a>	OTHER ELECTRONICS	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-558-335</a>	CLOTHING	0.00	1,000.00	31.99	124.17	875.83	87.58 %
<a href="#">10-558-352</a>	FURNITURE & FIXTURES	0.00	1,000.00	0.00	169.00	831.00	83.10 %
<a href="#">10-558-385</a>	SMALL TOOLS & EQUIPMENT	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-558-390</a>	FUEL/MILEAGE REIMB	0.00	4,000.00	68.93	939.53	3,060.47	76.51 %
<a href="#">10-558-392</a>	JANITORIAL SUPPLIES	0.00	0.00	9.97	9.97	-9.97	0.00 %
<a href="#">10-558-399</a>	OTHER SUPPLIES	0.00	750.00	0.00	8.99	741.01	98.80 %
<a href="#">10-558-411</a>	DEMOLITION SERVICES	0.00	90,091.00	0.00	53,994.36	36,096.64	40.07 %
<a href="#">10-558-413</a>	PROFESSIONAL SERVICES	0.00	18,970.66	0.00	12,332.50	6,638.16	34.99 %
<a href="#">10-558-426</a>	PHYSICALS/SCREENING	0.00	200.00	0.00	85.00	115.00	57.50 %
<a href="#">10-558-430</a>	ADVERTISING	0.00	4,500.00	775.42	4,360.62	139.38	3.10 %
<a href="#">10-558-499</a>	OTHER SERVICES	0.00	1,000.00	0.00	31.90	968.10	96.81 %
<a href="#">10-558-524</a>	VEHICLE MAINTENANCE	0.00	1,000.00	0.00	267.82	732.18	73.22 %
<a href="#">10-558-602</a>	SEMINARS/DUES/TRAVEL	0.00	4,529.34	0.00	2,278.34	2,251.00	49.70 %
<a href="#">10-558-629</a>	VEHICLE INSURANCE	0.00	5,000.00	0.00	4,216.40	783.60	15.67 %
<a href="#">10-564-499</a>	GARBAGE COLLECTION	0.00	775,000.00	64,548.72	422,848.65	352,151.35	45.44 %
<a href="#">10-575-100</a>	SALARIES/WAGES	0.00	619,179.00	48,667.37	347,189.87	271,989.13	43.93 %
<a href="#">10-575-165</a>	EDUCATIONAL PAY	0.00	1,200.00	92.32	646.24	553.76	46.15 %
<a href="#">10-575-175</a>	LONGEVITY	0.00	4,612.00	347.18	2,263.44	2,348.56	50.92 %
<a href="#">10-575-181</a>	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-575-190</a>	OVERTIME	0.00	15,000.00	3,729.06	16,191.40	-1,191.40	-7.94 %
<a href="#">10-575-201</a>	FICA & MEDICARE	0.00	47,858.00	3,907.46	26,846.63	21,011.37	43.90 %
<a href="#">10-575-210</a>	GROUP INSURANCE	0.00	163,997.00	11,889.21	79,261.99	84,735.01	51.67 %
<a href="#">10-575-230</a>	TMRS	0.00	101,361.00	8,659.81	58,694.83	42,666.17	42.09 %
<a href="#">10-575-240</a>	WORKMEN'S COMPENSATION	0.00	40,000.00	0.00	24,299.18	15,700.82	39.25 %
<a href="#">10-575-291</a>	UNEMPLOYMENT INSURANCE	0.00	751.00	0.00	236.19	514.81	68.55 %
<a href="#">10-575-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	1,400.00	0.00	34.04	1,365.96	97.57 %
<a href="#">10-575-320</a>	OTHER ELECTRONICS	0.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-575-335</a>	CLOTHING	0.00	1,950.00	342.65	896.88	1,053.12	54.01 %
<a href="#">10-575-343</a>	OIL AND GREASE	0.00	0.00	0.00	17.98	-17.98	0.00 %
<a href="#">10-575-352</a>	FURNITURE & FIXTURES	0.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-575-385</a>	SMALL TOOLS & EQUIPMENT	0.00	3,500.00	1,006.39	3,233.83	266.17	7.60 %
<a href="#">10-575-389</a>	CHEMICALS	0.00	13,000.00	0.00	14,079.13	-1,079.13	-8.30 %
<a href="#">10-575-390</a>	FUEL/MILEAGE REIMB	0.00	41,000.00	2,419.78	25,044.98	15,955.02	38.91 %
<a href="#">10-575-399</a>	OTHER SUPPLIES	0.00	1,500.00	137.40	1,338.61	161.39	10.76 %
<a href="#">10-575-426</a>	PHYSICALS/SCREENING	0.00	500.00	142.00	734.00	-234.00	-46.80 %
<a href="#">10-575-430</a>	ADVERTISING	0.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-575-440</a>	ELECTRICITY	0.00	95,000.00	7,216.72	37,556.72	57,443.28	60.47 %
<a href="#">10-575-470</a>	EQUIPMENT RENTAL	0.00	20,000.00	5,129.77	17,182.77	2,817.23	14.09 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-575-482</a>	SERVICE CONTRACTS	0.00	0.00	0.00	570.00	-570.00	0.00 %
<a href="#">10-575-485</a>	LAUNDRY SERVICES	0.00	20,000.00	426.36	19,367.58	632.42	3.16 %
<a href="#">10-575-498</a>	WASTE DISPOSAL	0.00	11,000.00	900.00	12,200.00	-1,200.00	-10.91 %
<a href="#">10-575-524</a>	VEHICLE MAINTENANCE	0.00	22,000.00	4,614.38	14,112.60	7,887.40	35.85 %
<a href="#">10-575-530</a>	STREET/DRAINING/SDWALK MAINT	0.00	150,000.00	10,207.38	54,303.26	95,696.74	63.80 %
<a href="#">10-575-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	13.99	-13.99	0.00 %
<a href="#">10-575-547</a>	SIGNS MAINTENANCE	0.00	10,000.00	774.20	7,850.79	2,149.21	21.49 %
<a href="#">10-575-548</a>	TRAFFIC LIGHTS MAINTENANCE	0.00	1,000.00	0.00	421.66	578.34	57.83 %
<a href="#">10-575-549</a>	STREET LIGHTS MAINTENANCE	0.00	1,500.00	258.04	4,188.02	-2,688.02	-179.20 %
<a href="#">10-575-560</a>	EQUIPMENT MAINTENANCE	0.00	20,000.00	4,412.31	31,935.10	-11,935.10	-59.68 %
<a href="#">10-575-602</a>	SEMINARS/DUES/TRAVEL	0.00	3,500.00	48.37	82.12	3,417.88	97.65 %
<a href="#">10-575-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	10,000.00	0.00	5,092.35	4,907.65	49.08 %
<a href="#">10-575-629</a>	VEHICLE INSURANCE	0.00	35,000.00	0.00	34,031.33	968.67	2.77 %
<a href="#">10-576-100</a>	SALARIES/WAGES	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">10-576-190</a>	OVERTIME	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">10-576-201</a>	FICA & MEDICARE	0.00	2,150.00	0.00	0.00	2,150.00	100.00 %
<a href="#">10-576-210</a>	GROUP INSURANCE	0.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<a href="#">10-576-230</a>	TMRS	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">10-576-591</a>	BEACH MAINTENANCE EXPENSE	0.00	10,000.00	322.12	7,339.04	2,660.96	26.61 %
<a href="#">10-577-240</a>	WORKMEN'S COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">10-577-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	2,850.00	0.00	35.08	2,814.92	98.77 %
<a href="#">10-577-311</a>	POSTAGE/SHIPPING	0.00	125.00	0.00	0.00	125.00	100.00 %
<a href="#">10-577-335</a>	CLOTHING	0.00	250.00	0.00	43.48	206.52	82.61 %
<a href="#">10-577-352</a>	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-577-385</a>	SMALL TOOLS & EQUIPMENT	0.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">10-577-390</a>	FUEL/MILEAGE REIMB	0.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-577-399</a>	OTHER SUPPLIES	0.00	2,250.00	0.00	337.49	1,912.51	85.00 %
<a href="#">10-577-430</a>	ADVERTISING	0.00	8,500.00	43.12	1,249.74	7,250.26	85.30 %
<a href="#">10-577-435</a>	SPECIAL EVENTS	0.00	48,000.00	0.00	3,326.49	44,673.51	93.07 %
<a href="#">10-577-602</a>	SEMINARS/DUES/TRAVEL	0.00	6,000.00	1,035.00	4,276.28	1,723.72	28.73 %
<a href="#">10-577-610</a>	EMPLOYEE RELATIONS	0.00	1,000.00	0.00	364.58	635.42	63.54 %
<a href="#">10-577-699</a>	OTHER - SUNDRY	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">10-578-100</a>	SALARIES/WAGES	0.00	148,099.00	9,450.77	75,474.85	72,624.15	49.04 %
<a href="#">10-578-175</a>	LONGEVITY	0.00	500.00	18.46	129.22	370.78	74.16 %
<a href="#">10-578-181</a>	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-578-190</a>	OVERTIME	0.00	4,120.00	5.65	945.30	3,174.70	77.06 %
<a href="#">10-578-201</a>	FICA & MEDICARE	0.00	11,414.00	717.90	5,716.21	5,697.79	49.92 %
<a href="#">10-578-210</a>	GROUP INSURANCE	0.00	33,349.00	2,438.18	15,862.53	17,486.47	52.43 %
<a href="#">10-578-230</a>	TMRS	0.00	24,174.00	1,552.93	12,252.46	11,921.54	49.32 %
<a href="#">10-578-240</a>	WORKMEN'S COMPENSATION	0.00	550.00	0.00	82.66	467.34	84.97 %
<a href="#">10-578-291</a>	UNEMPLOYMENT INSURANCE	0.00	179.00	0.00	0.00	179.00	100.00 %
<a href="#">10-578-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	1,500.00	31.09	940.91	559.09	37.27 %
<a href="#">10-578-311</a>	POSTAGE/SHIPPING	0.00	125.00	0.00	124.75	0.25	0.20 %
<a href="#">10-578-335</a>	CLOTHING	0.00	350.00	70.20	70.20	279.80	79.94 %
<a href="#">10-578-352</a>	FURNITURE & FIXTURES	0.00	8,300.00	0.00	3,810.09	4,489.91	54.10 %
<a href="#">10-578-385</a>	SMALL TOOLS & EQUIPMENT	0.00	1,250.00	0.00	235.82	1,014.18	81.13 %
<a href="#">10-578-390</a>	FUEL/MILEAGE REIMB	0.00	200.00	249.20	281.54	-81.54	-40.77 %
<a href="#">10-578-392</a>	JANITORIAL SUPPLIES	0.00	1,700.00	146.85	1,028.58	671.42	39.50 %
<a href="#">10-578-399</a>	OTHER SUPPLIES	0.00	2,000.00	19.99	1,308.92	691.08	34.55 %
<a href="#">10-578-401</a>	MERCHANDISE FOR RESALE	0.00	1,500.00	0.00	1,191.48	308.52	20.57 %
<a href="#">10-578-414</a>	BANK CHARGES	0.00	5,500.00	0.00	922.90	4,577.10	83.22 %
<a href="#">10-578-425</a>	CONTRACT LABOR	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00 %
<a href="#">10-578-426</a>	PHYSICALS/SCREENING	0.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">10-578-430</a>	ADVERTISING	0.00	9,000.00	34.95	2,238.56	6,761.44	75.13 %
<a href="#">10-578-435</a>	SPECIAL EVENTS	0.00	12,000.00	50.00	1,633.25	10,366.75	86.39 %
<a href="#">10-578-440</a>	ELECTRICITY	0.00	13,000.00	784.89	4,104.68	8,895.32	68.43 %
<a href="#">10-578-441</a>	WATER	0.00	0.00	0.00	4,100.98	-4,100.98	0.00 %
<a href="#">10-578-442</a>	GAS-ENTEX	0.00	600.00	31.24	167.19	432.81	72.14 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-578-482</a>	SERVICE CONTRACTS	0.00	10,000.00	194.00	5,883.94	4,116.06	41.16 %
<a href="#">10-578-484</a>	MUSEUM CHILDREN'S EXHIBIT	0.00	3,000.00	772.94	1,650.23	1,349.77	44.99 %
<a href="#">10-578-486</a>	MUSEUM EXHIBITS	0.00	16,720.00	605.00	3,167.35	13,552.65	81.06 %
<a href="#">10-578-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	12,900.00	0.00	3,457.71	9,442.29	73.20 %
<a href="#">10-578-602</a>	SEMINARS/DUES/TRAVEL	0.00	7,800.00	360.00	1,536.43	6,263.57	80.30 %
<a href="#">10-578-610</a>	EMPLOYEE RELATIONS	0.00	500.00	0.00	114.59	385.41	77.08 %
<a href="#">10-578-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	10,000.00	0.00	3,065.64	6,934.36	69.34 %
<a href="#">10-579-399</a>	OTHER SUPPLIES	0.00	1,500.00	0.00	-48.61	1,548.61	103.24 %
<a href="#">10-579-484</a>	SR CITIZENS PROJECTS	0.00	16,000.00	601.31	5,968.36	10,031.64	62.70 %
<a href="#">10-650-392</a>	JANITORIAL SUPPLIES	0.00	3,500.00	1,277.36	2,368.66	1,131.34	32.32 %
<a href="#">10-650-399</a>	OTHER SUPPLIES	0.00	0.00	0.00	18.36	-18.36	0.00 %
<a href="#">10-650-441</a>	WATER	0.00	0.00	0.00	209.56	-209.56	0.00 %
<a href="#">10-650-442</a>	GAS-ENTEX	0.00	4,000.00	677.53	1,617.54	2,382.46	59.56 %
<a href="#">10-650-482</a>	SERVICE CONTRACTS	0.00	0.00	82.00	374.00	-374.00	0.00 %
<a href="#">10-650-487</a>	JANITORIAL CONTRACT	0.00	15,600.00	1,294.61	7,714.60	7,885.40	50.55 %
<a href="#">10-650-490</a>	BOARD REQUEST	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">10-650-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	10,000.00	0.00	3,689.79	6,310.21	63.10 %
<a href="#">10-650-629</a>	VEHICLE INSURANCE	0.00	8,750.00	0.00	4,349.50	4,400.50	50.29 %
<a href="#">10-655-100</a>	SALARIES/WAGES	0.00	496,238.00	31,121.89	216,935.36	279,302.64	56.28 %
<a href="#">10-655-165</a>	EDUCATIONAL PAY	0.00	900.00	115.40	807.98	92.02	10.22 %
<a href="#">10-655-175</a>	LONGEVITY	0.00	2,999.00	200.81	1,440.96	1,558.04	51.95 %
<a href="#">10-655-190</a>	OVERTIME	0.00	48,500.00	3,304.08	18,865.29	29,634.71	61.10 %
<a href="#">10-655-201</a>	FICA & MEDICARE	0.00	38,260.00	2,524.40	17,214.25	21,045.75	55.01 %
<a href="#">10-655-210</a>	GROUP INSURANCE	0.00	152,208.00	10,170.27	61,661.09	90,546.91	59.49 %
<a href="#">10-655-230</a>	TMRS	0.00	81,035.00	5,694.24	38,301.97	42,733.03	52.73 %
<a href="#">10-655-240</a>	WORKMEN'S COMPENSATION	0.00	10,750.00	0.00	7,770.22	2,979.78	27.72 %
<a href="#">10-655-291</a>	UNEMPLOYMENT INSURANCE	0.00	600.00	0.00	674.59	-74.59	-12.43 %
<a href="#">10-655-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	1,000.00	7.55	148.26	851.74	85.17 %
<a href="#">10-655-320</a>	OTHER ELECTRONICS	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-655-331</a>	AGRICULTURAL/BOTANICAL	0.00	32,921.05	4,701.65	20,822.53	12,098.52	36.75 %
<a href="#">10-655-335</a>	CLOTHING	0.00	3,450.00	158.95	898.22	2,551.78	73.96 %
<a href="#">10-655-343</a>	OIL AND GREASE	0.00	100.00	0.00	13.02	86.98	86.98 %
<a href="#">10-655-352</a>	FURNITURE & FIXTURES	0.00	100.00	0.00	43.56	56.44	56.44 %
<a href="#">10-655-385</a>	SMALL TOOLS & EQUIPMENT	0.00	10,000.00	701.95	11,341.00	-1,341.00	-13.41 %
<a href="#">10-655-389</a>	CHEMICALS	0.00	11,000.00	0.00	1,916.41	9,083.59	82.58 %
<a href="#">10-655-390</a>	FUEL/MILEAGE REIMB	0.00	30,000.00	1,573.03	10,997.78	19,002.22	63.34 %
<a href="#">10-655-392</a>	JANITORIAL SUPPLIES	0.00	14,000.00	0.00	8,319.54	5,680.46	40.57 %
<a href="#">10-655-399</a>	OTHER SUPPLIES	0.00	19,800.00	1,634.21	17,398.80	2,401.20	12.13 %
<a href="#">10-655-425</a>	CONTRACT LABOR	0.00	26,960.00	-26,960.00	13,100.00	13,860.00	51.41 %
<a href="#">10-655-426</a>	PHYSICALS/SCREENING	0.00	700.00	227.00	603.00	97.00	13.86 %
<a href="#">10-655-430</a>	ADVERTISING	0.00	3,000.00	43.12	1,874.09	1,125.91	37.53 %
<a href="#">10-655-440</a>	ELECTRICITY	0.00	65,000.00	5,700.87	29,060.94	35,939.06	55.29 %
<a href="#">10-655-441</a>	WATER	0.00	0.00	0.00	15,780.20	-15,780.20	0.00 %
<a href="#">10-655-442</a>	GAS-ENTEX	0.00	5,000.00	200.96	1,249.53	3,750.47	75.01 %
<a href="#">10-655-470</a>	EQUIPMENT RENTAL	0.00	6,000.00	0.00	3,029.64	2,970.36	49.51 %
<a href="#">10-655-482</a>	SERVICE CONTRACTS	0.00	60,540.00	33,966.00	41,508.00	19,032.00	31.44 %
<a href="#">10-655-485</a>	LAUNDRY SERVICES	0.00	13,000.00	1,311.16	3,876.05	9,123.95	70.18 %
<a href="#">10-655-499</a>	OTHER SERVICES	0.00	1,000.00	0.00	315.00	685.00	68.50 %
<a href="#">10-655-524</a>	VEHICLE MAINTENANCE	0.00	10,000.00	1,055.55	4,507.97	5,492.03	54.92 %
<a href="#">10-655-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	30,000.00	13,101.98	5,092.79	24,907.21	83.02 %
<a href="#">10-655-546</a>	LAND/GROUNDS MAINTENANCE	0.00	40,000.00	-11,478.92	38,127.30	1,872.70	4.68 %
<a href="#">10-655-560</a>	EQUIPMENT MAINTENANCE	0.00	10,000.00	181.73	6,431.41	3,568.59	35.69 %
<a href="#">10-655-602</a>	SEMINARS/DUES/TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">10-655-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	82,000.00	0.00	27,793.02	54,206.98	66.11 %
<a href="#">10-655-899</a>	CAPITAL OUTLAY	0.00	7,078.95	7,090.95	11,074.95	-3,996.00	-56.45 %
<a href="#">10-656-100</a>	SALARIES/WAGES	0.00	459,904.00	41,080.55	275,539.68	184,364.32	40.09 %
<a href="#">10-656-110</a>	SALARIES/WAGES-PART-TIME	0.00	111,569.00	0.00	14,592.98	96,976.02	86.92 %
<a href="#">10-656-165</a>	EDUCATIONAL PAY	0.00	0.00	46.16	323.12	-323.12	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-656-175</a>	LONGEVITY	0.00	5,105.00	411.61	2,743.93	2,361.07	46.25 %
<a href="#">10-656-181</a>	CELL PHONE ALLOWANCE	0.00	600.00	50.00	300.00	300.00	50.00 %
<a href="#">10-656-185</a>	UNIFORM ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">10-656-190</a>	OVERTIME	0.00	2,100.00	172.44	391.31	1,708.69	81.37 %
<a href="#">10-656-201</a>	FICA & MEDICARE	0.00	44,200.00	3,195.60	21,905.50	22,294.50	50.44 %
<a href="#">10-656-210</a>	GROUP INSURANCE	0.00	113,518.00	8,949.59	55,468.54	58,049.46	51.14 %
<a href="#">10-656-230</a>	TMRS	0.00	93,615.00	6,844.62	46,848.80	46,766.20	49.96 %
<a href="#">10-656-240</a>	WORKMEN'S COMPENSATION	0.00	12,000.00	0.00	10,527.60	1,472.40	12.27 %
<a href="#">10-656-291</a>	UNEMPLOYMENT INSURANCE	0.00	693.00	0.00	0.00	693.00	100.00 %
<a href="#">10-656-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	1,200.00	183.48	551.33	648.67	54.06 %
<a href="#">10-656-311</a>	POSTAGE/SHIPPING	0.00	0.00	0.00	14.85	-14.85	0.00 %
<a href="#">10-656-335</a>	CLOTHING	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">10-656-352</a>	FURNITURE & FIXTURES	0.00	3,500.00	39.99	317.50	3,182.50	90.93 %
<a href="#">10-656-385</a>	SMALL TOOLS & EQUIPMENT	0.00	3,000.00	11.39	743.73	2,256.27	75.21 %
<a href="#">10-656-389</a>	CHEMICALS	0.00	50,000.00	854.78	24,698.43	25,301.57	50.60 %
<a href="#">10-656-390</a>	FUEL/MILEAGE REIMB	0.00	24,250.00	2,872.74	14,242.00	10,008.00	41.27 %
<a href="#">10-656-392</a>	JANITORIAL SUPPLIES	0.00	1,500.00	13.36	1,110.33	389.67	25.98 %
<a href="#">10-656-399</a>	OTHER SUPPLIES	0.00	3,400.00	183.54	2,097.14	1,302.86	38.32 %
<a href="#">10-656-400</a>	CART RENTAL FEE	0.00	70,000.00	0.00	31,966.60	38,033.40	54.33 %
<a href="#">10-656-401</a>	MERCHANDISE FOR RESALE	0.00	110,000.00	10,351.06	98,835.87	11,164.13	10.15 %
<a href="#">10-656-402</a>	FOOD FOR RESALE	0.00	7,000.00	113.59	9,401.52	-2,401.52	-34.31 %
<a href="#">10-656-403</a>	BEER FOR RESALE	0.00	36,000.00	0.00	20,460.23	15,539.77	43.17 %
<a href="#">10-656-404</a>	SOFT DRINKS & SNACKS FOR RESALE	0.00	23,000.00	289.79	14,810.35	8,189.65	35.61 %
<a href="#">10-656-413</a>	PROFESSIONAL SERVICES	0.00	100.00	0.00	14.00	86.00	86.00 %
<a href="#">10-656-414</a>	BANK CHARGES	0.00	29,000.00	0.00	15,088.50	13,911.50	47.97 %
<a href="#">10-656-426</a>	PHYSICALS/SCREENING	0.00	500.00	101.00	484.00	16.00	3.20 %
<a href="#">10-656-430</a>	ADVERTISING	0.00	1,000.00	43.13	282.47	717.53	71.75 %
<a href="#">10-656-440</a>	ELECTRICITY	0.00	18,000.00	1,601.22	8,203.31	9,796.69	54.43 %
<a href="#">10-656-441</a>	WATER	0.00	0.00	0.00	9,444.69	-9,444.69	0.00 %
<a href="#">10-656-482</a>	SERVICE CONTRACTS	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">10-656-499</a>	OTHER SERVICES	0.00	3,000.00	0.00	694.88	2,305.12	76.84 %
<a href="#">10-656-524</a>	VEHICLE MAINTENANCE	0.00	2,000.00	0.00	39.48	1,960.52	98.03 %
<a href="#">10-656-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	5,000.00	399.57	5,598.64	-598.64	-11.97 %
<a href="#">10-656-546</a>	LAND/GROUNDS MAINTENANCE	0.00	28,500.00	257.50	10,622.65	17,877.35	62.73 %
<a href="#">10-656-560</a>	EQUIPMENT MAINTENANCE	0.00	23,000.00	446.84	12,751.73	10,248.27	44.56 %
<a href="#">10-656-602</a>	SEMINARS/DUES/TRAVEL	0.00	2,500.00	0.00	307.14	2,192.86	87.71 %
<a href="#">10-656-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	35,000.00	0.00	2,224.63	32,775.37	93.64 %
<a href="#">10-665-100</a>	SALARIES/WAGES	0.00	97,668.00	7,668.81	46,745.68	50,922.32	52.14 %
<a href="#">10-665-110</a>	SALARIES/WAGES-PART-TIME	0.00	92,735.00	683.90	8,565.88	84,169.12	90.76 %
<a href="#">10-665-165</a>	EDUCATIONAL PAY	0.00	0.00	46.16	230.80	-230.80	0.00 %
<a href="#">10-665-175</a>	LONGEVITY	0.00	475.00	32.30	200.80	274.20	57.73 %
<a href="#">10-665-190</a>	OVERTIME	0.00	4,200.00	63.41	1,044.85	3,155.15	75.12 %
<a href="#">10-665-201</a>	FICA & MEDICARE	0.00	14,602.00	644.20	4,258.05	10,343.95	70.84 %
<a href="#">10-665-210</a>	GROUP INSURANCE	0.00	12,409.00	1,615.28	9,265.46	3,143.54	25.33 %
<a href="#">10-665-230</a>	TMRS	0.00	24,851.00	1,221.33	7,690.45	17,160.55	69.05 %
<a href="#">10-665-240</a>	WORKMEN'S COMPENSATION	0.00	7,000.00	0.00	1,377.09	5,622.91	80.33 %
<a href="#">10-665-291</a>	UNEMPLOYMENT INSURANCE	0.00	229.00	0.00	0.00	229.00	100.00 %
<a href="#">10-665-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	3,000.00	115.00	1,109.57	1,890.43	63.01 %
<a href="#">10-665-320</a>	OTHER ELECTRONICS	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">10-665-331</a>	AGRICULTURAL/BOTANICAL	0.00	2,500.00	0.00	1,044.99	1,455.01	58.20 %
<a href="#">10-665-333</a>	PROGRAM	0.00	15,000.00	345.54	2,368.09	12,631.91	84.21 %
<a href="#">10-665-335</a>	CLOTHING	0.00	1,500.00	0.00	202.00	1,298.00	86.53 %
<a href="#">10-665-352</a>	FURNITURE & FIXTURES	0.00	3,000.00	107.97	1,300.68	1,699.32	56.64 %
<a href="#">10-665-385</a>	SMALL TOOLS & EQUIPMENT	0.00	1,200.00	102.06	432.72	767.28	63.94 %
<a href="#">10-665-390</a>	FUEL/MILEAGE REIMB	0.00	200.00	36.88	209.81	-9.81	-4.91 %
<a href="#">10-665-392</a>	JANITORIAL SUPPLIES	0.00	5,000.00	0.00	1,167.97	3,832.03	76.64 %
<a href="#">10-665-399</a>	OTHER SUPPLIES	0.00	6,000.00	216.96	1,618.31	4,381.69	73.03 %
<a href="#">10-665-414</a>	BANK CHARGES	0.00	900.00	0.00	2,534.31	-1,634.31	-181.59 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">10-665-425</a>	CONTRACT LABOR	0.00	25,000.00	575.00	2,575.00	22,425.00	89.70 %
<a href="#">10-665-426</a>	PHYSICALS/SCREENING	0.00	1,500.00	100.00	302.00	1,198.00	79.87 %
<a href="#">10-665-430</a>	ADVERTISING	0.00	25,000.00	143.13	5,135.61	19,864.39	79.46 %
<a href="#">10-665-435</a>	SPECIAL EVENTS	0.00	90,000.00	27,164.82	59,653.70	30,346.30	33.72 %
<a href="#">10-665-440</a>	ELECTRICITY	0.00	20,000.00	0.00	1,035.35	18,964.65	94.82 %
<a href="#">10-665-482</a>	SERVICE CONTRACTS	0.00	200.00	76.45	870.90	-670.90	-335.45 %
<a href="#">10-665-483</a>	SOFTWARE CONTRACTS	0.00	0.00	30.00	60.00	-60.00	0.00 %
<a href="#">10-665-499</a>	OTHER SERVICES	0.00	3,000.00	0.00	385.30	2,614.70	87.16 %
<a href="#">10-665-524</a>	VEHICLE MAINTENANCE	0.00	500.00	0.00	212.25	287.75	57.55 %
<a href="#">10-665-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	15,000.00	0.00	2,944.05	12,055.95	80.37 %
<a href="#">10-665-546</a>	LAND/GROUNDS MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">10-665-553</a>	POOL MAINTENANCE	0.00	21,000.00	19.98	13,910.12	7,089.88	33.76 %
<a href="#">10-665-602</a>	SEMINARS/DUES/TRAVEL	0.00	3,000.00	0.00	19.90	2,980.10	99.34 %
<a href="#">10-665-610</a>	EMPLOYEE RELATIONS	0.00	200.00	0.00	160.86	39.14	19.57 %
<a href="#">10-665-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	20,000.00	0.00	2,150.92	17,849.08	89.25 %
<a href="#">10-665-687</a>	DAMAGE CLAIMS	0.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">10-700-014</a>	TRANSFER TO STREET AND DRAINA...	0.00	0.00	0.00	500,000.00	-500,000.00	0.00 %
<a href="#">10-700-022</a>	TRANSFER TO EQUIP REPLACE	0.00	0.00	0.00	211,665.00	-211,665.00	0.00 %
<a href="#">10-710-056</a>	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	-150,000.00	150,000.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>18,789,140.00</b>	<b>1,263,353.95</b>	<b>10,457,845.38</b>	<b>8,331,294.62</b>	<b>44.34%</b>
	<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>687,525.00</b>	<b>-626,171.30</b>	<b>3,439,432.12</b>	<b>2,751,907.12</b>	<b>-400.26%</b>
<b>Fund: 100 - HURRICANE BERYL - DR-4798</b>							
<b>Expense</b>							
<a href="#">100-525-482</a>	SERVICE CONTRACTS	0.00	0.00	0.00	1,020.00	-1,020.00	0.00 %
<a href="#">100-530-385</a>	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	89.99	-89.99	0.00 %
<a href="#">100-530-524</a>	VEHICLE MAINTENANCE	0.00	0.00	0.00	6,726.84	-6,726.84	0.00 %
<a href="#">100-530-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	4,750.00	-4,750.00	0.00 %
<a href="#">100-530-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	182,084.38	-182,084.38	0.00 %
<a href="#">100-556-413</a>	PROFESSIONAL SERVICES	0.00	0.00	774.00	774.00	-774.00	0.00 %
<a href="#">100-556-470</a>	EQUIPMENT RENTAL	0.00	0.00	1,572.60	1,572.60	-1,572.60	0.00 %
<a href="#">100-556-498</a>	WASTE DISPOSAL	0.00	0.00	0.00	3,671.55	-3,671.55	0.00 %
<a href="#">100-556-546</a>	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	750.00	-750.00	0.00 %
<a href="#">100-556-610</a>	EMPLOYEE RELATIONS	0.00	0.00	127.56	127.56	-127.56	0.00 %
<a href="#">100-575-385</a>	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	35.49	-35.49	0.00 %
<a href="#">100-575-470</a>	EQUIPMENT RENTAL	0.00	0.00	5,352.30	40,074.46	-40,074.46	0.00 %
<a href="#">100-575-482</a>	SERVICE CONTRACTS	0.00	0.00	100.00	500.00	-500.00	0.00 %
<a href="#">100-575-499</a>	OTHER SERVICES	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">100-575-546</a>	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	2,125.00	-2,125.00	0.00 %
<a href="#">100-575-547</a>	SIGNS MAINTENANCE	0.00	0.00	0.00	3,508.50	-3,508.50	0.00 %
<a href="#">100-575-548</a>	TRAFFIC LIGHTS MAINTENANCE	0.00	0.00	0.00	2,520.00	-2,520.00	0.00 %
<a href="#">100-655-545</a>	BLDG/BLDG EQUIP MAINTENANCE	0.00	0.00	0.00	950.00	-950.00	0.00 %
<a href="#">100-655-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	168,641.00	-168,641.00	0.00 %
<a href="#">100-656-546</a>	LAND/GROUNDS MAINTENANCE	0.00	0.00	0.00	7,197.53	-7,197.53	0.00 %
<a href="#">100-656-899</a>	CAPITAL OUTLAY	0.00	0.00	78,055.00	100,055.00	-100,055.00	0.00 %
<a href="#">100-665-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	124,358.57	-124,358.57	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,981.46</b>	<b>651,632.47</b>	<b>-651,632.47</b>	<b>0.00%</b>
	<b>Fund: 100 - HURRICANE BERYL - DR-4798 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,981.46</b>	<b>651,632.47</b>	<b>-651,632.47</b>	<b>0.00%</b>
<b>Fund: 14 - STREET &amp; DRAINAGE FUND</b>							
<b>Revenue</b>							
<a href="#">14-360-100</a>	INTEREST INCOME	0.00	20,000.00	0.00	61,425.57	41,425.57	307.13 %
<a href="#">14-710-010</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>561,425.57</b>	<b>541,425.57</b>	<b>2,707.13%</b>
<b>Expense</b>							
<a href="#">14-575-899</a>	CAPITAL OUTLAY	0.00	0.00	216,952.39	507,233.71	-507,233.71	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>216,952.39</b>	<b>507,233.71</b>	<b>-507,233.71</b>	<b>0.00%</b>
	<b>Fund: 14 - STREET &amp; DRAINAGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-216,952.39</b>	<b>54,191.86</b>	<b>34,191.86</b>	<b>-170.96%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 16 - MARINA OPERATIONS</b>							
<b>Revenue</b>							
<a href="#">16-360-100</a>	INTEREST INCOME	0.00	0.00	0.00	52.87	52.87	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.87</b>	<b>52.87</b>	<b>0.00%</b>
	<b>Fund: 16 - MARINA OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.87</b>	<b>52.87</b>	<b>0.00%</b>
<b>Fund: 18 - HOTEL-MOTEL TAX FUND</b>							
<b>Revenue</b>							
<a href="#">18-318-500</a>	TAX - HOTEL-MOTEL OCCUPANCY	0.00	32,000.00	14,317.29	31,420.23	-579.77	1.81 %
<a href="#">18-360-100</a>	INTEREST INCOME	0.00	500.00	0.00	4,898.37	4,398.37	979.67 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>32,500.00</b>	<b>14,317.29</b>	<b>36,318.60</b>	<b>3,818.60</b>	<b>11.75%</b>
<b>Expense</b>							
<a href="#">18-412-435</a>	SPECIAL EVENTS	0.00	0.00	5,000.00	17,000.00	-17,000.00	0.00 %
<a href="#">18-412-490</a>	BRAZOSPORT CHAMBER OF COMM...	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">18-412-699</a>	OTHER - SUNDRY	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>25,000.00</b>	<b>5,000.00</b>	<b>22,000.00</b>	<b>3,000.00</b>	<b>12.00%</b>
	<b>Fund: 18 - HOTEL-MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>7,500.00</b>	<b>9,317.29</b>	<b>14,318.60</b>	<b>6,818.60</b>	<b>-90.91%</b>
<b>Fund: 21 - FACILITIES &amp; GROUNDS CIP</b>							
<b>Revenue</b>							
<a href="#">21-360-100</a>	INTEREST INCOME	0.00	1,500.00	0.00	52,673.55	51,173.55	3,511.57 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>52,673.55</b>	<b>51,173.55</b>	<b>3,411.57%</b>
<b>Expense</b>							
<a href="#">21-525-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	2,737.48	-2,737.48	0.00 %
<a href="#">21-530-899</a>	CAPITAL OUTLAY	0.00	0.00	14,901.41	58,796.41	-58,796.41	0.00 %
<a href="#">21-655-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	11,206.74	-11,206.74	0.00 %
<a href="#">21-656-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	12,187.31	-12,187.31	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,901.41</b>	<b>84,927.94</b>	<b>-84,927.94</b>	<b>0.00%</b>
	<b>Fund: 21 - FACILITIES &amp; GROUNDS CIP Surplus (Deficit):</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-14,901.41</b>	<b>-32,254.39</b>	<b>-33,754.39</b>	<b>2,250.29%</b>
<b>Fund: 22 - VEHICLE &amp; EQUIPMENT</b>							
<b>Revenue</b>							
<a href="#">22-360-100</a>	INTEREST INCOME	0.00	0.00	0.00	757.97	757.97	0.00 %
<a href="#">22-710-010</a>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	211,665.00	211,665.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,422.97</b>	<b>212,422.97</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">22-410-899</a>	CAPITAL OUTLAY	0.00	16,415.00	0.00	14,626.00	1,789.00	10.90 %
<a href="#">22-417-899</a>	CAPITAL OUTLAY	0.00	60,250.00	0.00	46,423.20	13,826.80	22.95 %
<a href="#">22-525-899</a>	CAPITAL OUTLAY	0.00	46,000.00	0.00	24,936.24	21,063.76	45.79 %
<a href="#">22-530-899</a>	CAPITAL OUTLAY	0.00	15,000.00	0.00	16,116.00	-1,116.00	-7.44 %
<a href="#">22-575-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	37,326.20	-37,326.20	0.00 %
<a href="#">22-655-899</a>	CAPITAL OUTLAY	0.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">22-656-899</a>	CAPITAL OUTLAY	0.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>211,665.00</b>	<b>0.00</b>	<b>139,427.64</b>	<b>72,237.36</b>	<b>34.13%</b>
	<b>Fund: 22 - VEHICLE &amp; EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>-211,665.00</b>	<b>0.00</b>	<b>72,995.33</b>	<b>284,660.33</b>	<b>134.49%</b>
<b>Fund: 23 - IT FUND</b>							
<b>Revenue</b>							
<a href="#">23-360-100</a>	INTEREST INCOME	0.00	0.00	0.00	4,865.40	4,865.40	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,865.40</b>	<b>4,865.40</b>	<b>0.00%</b>
	<b>Fund: 23 - IT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,865.40</b>	<b>4,865.40</b>	<b>0.00%</b>
<b>Fund: 24 - CITY-EDC PROJECT FUND</b>							
<b>Revenue</b>							
<a href="#">24-360-100</a>	INTEREST INCOME	0.00	6,300.00	0.00	980.02	-5,319.98	84.44 %
<a href="#">24-363-100</a>	EDC REVENUE	0.00	19,365.00	0.00	19,365.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>25,665.00</b>	<b>0.00</b>	<b>20,345.02</b>	<b>-5,319.98</b>	<b>20.73%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<a href="#">24-410-899</a>	CAPITAL OUTLAY	0.00	85,000.00	0.00	0.00	85,000.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>100.00%</b>
	<b>Fund: 24 - CITY-EDC PROJECT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-59,335.00</b>	<b>0.00</b>	<b>20,345.02</b>	<b>79,680.02</b>	<b>134.29%</b>
<b>Fund: 25 - PROJECTS FUND</b>							
<b>Revenue</b>							
<a href="#">25-360-100</a>	INTEREST INCOME	0.00	70,000.00	0.00	135,999.03	65,999.03	194.28 %
<a href="#">25-360-101</a>	MISC INCOME	0.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
<a href="#">25-360-402</a>	GRANT REVENUE	0.00	0.00	825,480.71	825,480.71	825,480.71	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,870,000.00</b>	<b>825,480.71</b>	<b>961,479.74</b>	<b>-908,520.26</b>	<b>48.58%</b>
<b>Expense</b>							
<a href="#">25-565-899</a>	CAPITAL OUTLAY	0.00	0.00	11,000.00	857,390.89	-857,390.89	0.00 %
<a href="#">25-655-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	129,639.45	-129,639.45	0.00 %
<a href="#">25-665-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	214,600.00	-214,600.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>1,201,630.34</b>	<b>-1,201,630.34</b>	<b>0.00%</b>
	<b>Fund: 25 - PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,870,000.00</b>	<b>814,480.71</b>	<b>-240,150.60</b>	<b>-2,110,150.60</b>	<b>112.84%</b>
<b>Fund: 40 - COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<a href="#">40-350-200</a>	COURT TECHNOLOGY REVENUE	0.00	6,500.00	591.19	4,928.85	-1,571.15	24.17 %
<a href="#">40-360-100</a>	INTEREST INCOME	0.00	400.00	0.00	525.39	125.39	131.35 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>6,900.00</b>	<b>591.19</b>	<b>5,454.24</b>	<b>-1,445.76</b>	<b>20.95%</b>
<b>Expense</b>							
<a href="#">40-430-543</a>	ELECTRONICS/COMPUTER MAINT	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
	<b>Fund: 40 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>900.00</b>	<b>591.19</b>	<b>5,454.24</b>	<b>4,554.24</b>	<b>-506.03%</b>
<b>Fund: 41 - COURT SECURITY</b>							
<b>Revenue</b>							
<a href="#">41-350-201</a>	COURT SECURITY REVENUE	0.00	6,000.00	650.32	5,285.56	-714.44	11.91 %
<a href="#">41-360-100</a>	INTEREST INCOME	0.00	1,500.00	0.00	2,297.08	797.08	153.14 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>650.32</b>	<b>7,582.64</b>	<b>82.64</b>	<b>1.10%</b>
	<b>Fund: 41 - COURT SECURITY Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>650.32</b>	<b>7,582.64</b>	<b>82.64</b>	<b>1.10%</b>
<b>Fund: 43 - STATE NARCOTICS/CHAP 59</b>							
<b>Revenue</b>							
<a href="#">43-360-100</a>	INTEREST INCOME	0.00	1,500.00	0.00	3,094.10	1,594.10	206.27 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>3,094.10</b>	<b>1,594.10</b>	<b>106.27%</b>
<b>Expense</b>							
<a href="#">43-525-335</a>	CLOTHING	0.00	6,000.00	3,791.69	5,737.68	262.32	4.37 %
<a href="#">43-525-620</a>	NARCOTICS EXPENSE	0.00	15,000.00	0.00	1,180.98	13,819.02	92.13 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>21,000.00</b>	<b>3,791.69</b>	<b>6,918.66</b>	<b>14,081.34</b>	<b>67.05%</b>
	<b>Fund: 43 - STATE NARCOTICS/CHAP 59 Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,500.00</b>	<b>-3,791.69</b>	<b>-3,824.56</b>	<b>15,675.44</b>	<b>80.39%</b>
<b>Fund: 56 - WATER &amp; SEWER FUND</b>							
<b>Revenue</b>							
<a href="#">56-301-101</a>	INTERLOCAL REVENUE	0.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">56-360-100</a>	INTEREST INCOME	0.00	15,000.00	0.00	2,512.17	-12,487.83	83.25 %
<a href="#">56-360-101</a>	MISC INCOME	0.00	0.00	100.00	-405.59	-405.59	0.00 %
<a href="#">56-360-102</a>	MISC INCOME RETURN CHECKS	0.00	1,000.00	100.00	875.00	-125.00	12.50 %
<a href="#">56-360-103</a>	UTILITY REIMBURSEMENTS	0.00	125,000.00	24,960.54	61,191.17	-63,808.83	51.05 %
<a href="#">56-360-402</a>	GRANT - CDBG - GLO	0.00	0.00	1,654,407.28	2,141,613.93	2,141,613.93	0.00 %
<a href="#">56-370-005</a>	CASH OVER OR SHORT	0.00	0.00	-10.64	-10.64	-10.64	0.00 %
<a href="#">56-381-200</a>	WATER REVENUE	0.00	4,900,000.00	232,721.87	2,554,846.34	-2,345,153.66	47.86 %
<a href="#">56-381-300</a>	SEWER REVENUE	0.00	2,750,000.00	177,991.30	1,348,041.17	-1,401,958.83	50.98 %
<a href="#">56-381-600</a>	WATER TAP FEE	0.00	10,000.00	0.00	7,718.53	-2,281.47	22.81 %
<a href="#">56-381-601</a>	SEWER TAP FEE	0.00	4,000.00	0.00	1,000.00	-3,000.00	75.00 %
<a href="#">56-381-700</a>	BAD DEBT WRITE-OFF	0.00	1,000.00	0.00	257.55	-742.45	74.25 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">56-381-900</a>	CONNECT & DISCONNECT FEES	0.00	140,000.00	12,355.00	92,928.92	-47,071.08	33.62 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>7,950,000.00</b>	<b>2,102,625.35</b>	<b>6,210,568.55</b>	<b>-1,739,431.45</b>	<b>21.88%</b>
	<b>Expense</b>						
<a href="#">56-565-100</a>	SALARIES/WAGES	0.00	196,684.00	12,013.73	67,260.55	129,423.45	65.80 %
<a href="#">56-565-165</a>	EDUCATIONAL PAY	0.00	3,208.00	92.32	738.77	2,469.23	76.97 %
<a href="#">56-565-175</a>	LONGEVITY	0.00	240.00	9.24	62.37	177.63	74.01 %
<a href="#">56-565-181</a>	CELL PHONE ALLOWANCE	0.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">56-565-190</a>	OVERTIME	0.00	4,200.00	7.19	155.36	4,044.64	96.30 %
<a href="#">56-565-201</a>	FICA & MEDICARE	0.00	15,356.00	894.45	4,889.63	10,466.37	68.16 %
<a href="#">56-565-210</a>	GROUP INSURANCE	0.00	37,959.00	2,795.86	15,771.89	22,187.11	58.45 %
<a href="#">56-565-230</a>	TMRS	0.00	28,845.00	1,986.87	10,658.60	18,186.40	63.05 %
<a href="#">56-565-240</a>	WORKMEN'S COMPENSATION	0.00	275.00	0.00	470.96	-195.96	-71.26 %
<a href="#">56-565-291</a>	UNEMPLOYMENT INSURANCE	0.00	241.00	0.00	0.00	241.00	100.00 %
<a href="#">56-565-310</a>	OFFICE/COMPUTER SUPPLIES	0.00	11,700.00	1,003.58	3,160.31	8,539.69	72.99 %
<a href="#">56-565-311</a>	POSTAGE/SHIPPING	0.00	30,000.00	2,152.42	15,459.85	14,540.15	48.47 %
<a href="#">56-565-335</a>	CLOTHING	0.00	500.00	0.00	592.00	-92.00	-18.40 %
<a href="#">56-565-352</a>	FURNITURE & FIXTURES	0.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">56-565-390</a>	FUEL/MILEAGE REIMB	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">56-565-399</a>	OTHER SUPPLIES	0.00	1,000.00	0.00	327.56	672.44	67.24 %
<a href="#">56-565-406</a>	FEES	0.00	35,000.00	0.00	34,054.06	945.94	2.70 %
<a href="#">56-565-407</a>	COLLECTION AGENCY FEES	0.00	1,020.00	0.00	0.00	1,020.00	100.00 %
<a href="#">56-565-413</a>	PROFESSIONAL SERVICES	0.00	185,000.00	0.00	0.00	185,000.00	100.00 %
<a href="#">56-565-414</a>	BANK CHARGES	0.00	70,000.00	0.00	62,378.02	7,621.98	10.89 %
<a href="#">56-565-415</a>	TELECOMMUNICATION	0.00	10,000.00	263.50	1,844.50	8,155.50	81.56 %
<a href="#">56-565-426</a>	PHYSICALS/SCREENING	0.00	250.00	0.00	101.00	149.00	59.60 %
<a href="#">56-565-430</a>	ADVERTISING	0.00	6,000.00	0.00	3,882.76	2,117.24	35.29 %
<a href="#">56-565-440</a>	ELECTRICITY	0.00	195,000.00	15,546.58	68,779.44	126,220.56	64.73 %
<a href="#">56-565-482</a>	SERVICE CONTRACTS	0.00	5,000.00	704.92	5,650.16	-650.16	-13.00 %
<a href="#">56-565-483</a>	SOFTWARE CONTRACTS	0.00	0.00	13,104.39	30,197.72	-30,197.72	0.00 %
<a href="#">56-565-495</a>	OYSTER CREEK AGREEMENT	0.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">56-565-496</a>	BWA WATER RESALE	0.00	3,358,000.00	285,200.00	1,674,400.00	1,683,600.00	50.14 %
<a href="#">56-565-499</a>	VEOLIA - CONTRACT OPERATIONS	0.00	3,250,000.00	242,961.53	1,880,121.09	1,369,878.91	42.15 %
<a href="#">56-565-543</a>	ELECTRONICS/COMPUTER MAINTEN...	0.00	50,000.00	8,930.00	47,049.21	2,950.79	5.90 %
<a href="#">56-565-560</a>	WATER SYSTEM MAINTENANCE	0.00	25,000.00	157.36	2,074.27	22,925.73	91.70 %
<a href="#">56-565-570</a>	WASTEWATER SYSTEM MAINTEAN...	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">56-565-575</a>	LIFT STATION MAINTENANCE	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">56-565-602</a>	SEMINARS/DUES/TRAVEL	0.00	5,500.00	886.00	886.00	4,614.00	83.89 %
<a href="#">56-565-628</a>	PROPERTY/GEN LIAB INSURANCE	0.00	38,000.00	0.00	28,719.32	9,280.68	24.42 %
<a href="#">56-565-699</a>	OTHER - SUNDRY	0.00	1,000.00	0.00	32.00	968.00	96.80 %
<a href="#">56-565-875</a>	GRANT EXPENDITURES	0.00	0.00	0.00	932.80	-932.80	0.00 %
<a href="#">56-565-899</a>	CAPITAL OUTLAY	0.00	0.00	197,314.62	1,680,093.51	-1,680,093.51	0.00 %
<a href="#">56-700-010</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	150,000.00	-150,000.00	0.00 %
<a href="#">56-700-064</a>	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	301,650.00	-301,650.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>7,846,078.00</b>	<b>786,024.56</b>	<b>6,092,393.71</b>	<b>1,753,684.29</b>	<b>22.35%</b>
	<b>Fund: 56 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>103,922.00</b>	<b>1,316,600.79</b>	<b>118,174.84</b>	<b>14,252.84</b>	<b>-13.71%</b>
	<b>Fund: 64 - DEBT SERVICE FUND</b>						
	<b>Revenue</b>						
<a href="#">64-310-110</a>	TAX - PR - CURRENT YEAR I&S	0.00	498,500.00	10,766.25	470,724.64	-27,775.36	5.57 %
<a href="#">64-310-120</a>	PRIOR YEARS TAXES	0.00	15,000.00	4,369.74	12,576.77	-2,423.23	16.15 %
<a href="#">64-311-110</a>	P&I CURRENT YEAR TAX	0.00	1,000.00	1,007.26	2,791.22	1,791.22	279.12 %
<a href="#">64-311-120</a>	P & I DELIQUENT TAXES	0.00	11,750.00	1,918.73	4,852.34	-6,897.66	58.70 %
<a href="#">64-360-100</a>	INTEREST INCOME	0.00	400.00	0.00	4,677.27	4,277.27	1,169.32 %
<a href="#">64-710-056</a>	TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	301,650.00	301,650.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>526,650.00</b>	<b>18,061.98</b>	<b>797,272.24</b>	<b>270,622.24</b>	<b>51.39%</b>
	<b>Expense</b>						
<a href="#">64-615-700</a>	PRINCIPAL	0.00	560,000.00	0.00	560,000.00	0.00	0.00 %
<a href="#">64-615-710</a>	INTEREST EXPENSE	0.00	240,119.00	0.00	120,059.40	120,059.60	50.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">64-615-730</a>	DEBT SERVICE FEES	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>801,619.00</b>	<b>0.00</b>	<b>680,059.40</b>	<b>121,559.60</b>	<b>15.16%</b>
	<b>Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-274,969.00</b>	<b>18,061.98</b>	<b>117,212.84</b>	<b>392,181.84</b>	<b>142.63%</b>
<b>Fund: 66 - 2020 CO BOND CIP FUND</b>							
<b>Revenue</b>							
<a href="#">66-360-100</a>	INTEREST INCOME	0.00	0.00	0.00	23,230.97	23,230.97	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,230.97</b>	<b>23,230.97</b>	<b>0.00%</b>
	<b>Fund: 66 - 2020 CO BOND CIP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,230.97</b>	<b>23,230.97</b>	<b>0.00%</b>
<b>Fund: 67 - CO 2021 CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">67-360-100</a>	INTEREST INCOME	0.00	0.00	0.00	65,890.90	65,890.90	0.00 %
<a href="#">67-360-402</a>	GRANT REVENUE	0.00	0.00	159,222.61	159,222.61	159,222.61	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>159,222.61</b>	<b>225,113.51</b>	<b>225,113.51</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">67-565-899</a>	CAPTIAL OUTLAY	0.00	2,071,996.00	0.00	159,222.61	1,912,773.39	92.32 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>2,071,996.00</b>	<b>0.00</b>	<b>159,222.61</b>	<b>1,912,773.39</b>	<b>92.32%</b>
	<b>Fund: 67 - CO 2021 CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,071,996.00</b>	<b>159,222.61</b>	<b>65,890.90</b>	<b>2,137,886.90</b>	<b>103.18%</b>
<b>Fund: 68 - AMI WATER METER PROJECT</b>							
<b>Revenue</b>							
<a href="#">68-360-100</a>	INTEREST INCOME	0.00	0.00	0.00	10,552.58	10,552.58	0.00 %
<a href="#">68-360-101</a>	LOAN PROCEEDS	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,510,552.58</b>	<b>3,510,552.58</b>	<b>0.00%</b>
<b>Expense</b>							
<a href="#">68-565-483</a>	SOFTWARE CONTRACTS	0.00	0.00	0.00	217.50	-217.50	0.00 %
<a href="#">68-565-899</a>	CAPITAL OUTLAY	0.00	0.00	0.00	1,754,826.20	-1,754,826.20	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755,043.70</b>	<b>-1,755,043.70</b>	<b>0.00%</b>
	<b>Fund: 68 - AMI WATER METER PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755,508.88</b>	<b>1,755,508.88</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>61,382.00</b>	<b>1,371,126.64</b>	<b>4,771,394.49</b>	<b>4,710,012.49</b>	<b>-7,673.28%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 10 - GENERAL FUND</b>						
Revenue	0.00	19,476,665.00	637,182.65	13,897,277.50	-5,579,387.50	28.65%
Expense	0.00	18,789,140.00	1,263,353.95	10,457,845.38	8,331,294.62	44.34%
<b>Fund: 10 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>687,525.00</b>	<b>-626,171.30</b>	<b>3,439,432.12</b>	<b>2,751,907.12</b>	<b>-400.26%</b>
<b>Fund: 100 - HURRICANE BERYL - DR-4798</b>						
Expense	0.00	0.00	85,981.46	651,632.47	-651,632.47	0.00%
<b>Fund: 100 - HURRICANE BERYL - DR-4798 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,981.46</b>	<b>651,632.47</b>	<b>-651,632.47</b>	<b>0.00%</b>
<b>Fund: 14 - STREET &amp; DRAINAGE FUND</b>						
Revenue	0.00	20,000.00	0.00	561,425.57	541,425.57	2,707.13%
Expense	0.00	0.00	216,952.39	507,233.71	-507,233.71	0.00%
<b>Fund: 14 - STREET &amp; DRAINAGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-216,952.39</b>	<b>54,191.86</b>	<b>34,191.86</b>	<b>-170.96%</b>
<b>Fund: 16 - MARINA OPERATIONS</b>						
Revenue	0.00	0.00	0.00	52.87	52.87	0.00%
<b>Fund: 16 - MARINA OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.87</b>	<b>52.87</b>	<b>0.00%</b>
<b>Fund: 18 - HOTEL-MOTEL TAX FUND</b>						
Revenue	0.00	32,500.00	14,317.29	36,318.60	3,818.60	11.75%
Expense	0.00	25,000.00	5,000.00	22,000.00	3,000.00	12.00%
<b>Fund: 18 - HOTEL-MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>7,500.00</b>	<b>9,317.29</b>	<b>14,318.60</b>	<b>6,818.60</b>	<b>-90.91%</b>
<b>Fund: 21 - FACILITIES &amp; GROUNDS CIP</b>						
Revenue	0.00	1,500.00	0.00	52,673.55	51,173.55	3,411.57%
Expense	0.00	0.00	14,901.41	84,927.94	-84,927.94	0.00%
<b>Fund: 21 - FACILITIES &amp; GROUNDS CIP Surplus (Deficit):</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-14,901.41</b>	<b>-32,254.39</b>	<b>-33,754.39</b>	<b>2,250.29%</b>
<b>Fund: 22 - VEHICLE &amp; EQUIPMENT</b>						
Revenue	0.00	0.00	0.00	212,422.97	212,422.97	0.00%
Expense	0.00	211,665.00	0.00	139,427.64	72,237.36	34.13%
<b>Fund: 22 - VEHICLE &amp; EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>-211,665.00</b>	<b>0.00</b>	<b>72,995.33</b>	<b>284,660.33</b>	<b>134.49%</b>
<b>Fund: 23 - IT FUND</b>						
Revenue	0.00	0.00	0.00	4,865.40	4,865.40	0.00%
<b>Fund: 23 - IT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,865.40</b>	<b>4,865.40</b>	<b>0.00%</b>
<b>Fund: 24 - CITY-EDC PROJCT FUND</b>						
Revenue	0.00	25,665.00	0.00	20,345.02	-5,319.98	20.73%
Expense	0.00	85,000.00	0.00	0.00	85,000.00	100.00%
<b>Fund: 24 - CITY-EDC PROJCT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-59,335.00</b>	<b>0.00</b>	<b>20,345.02</b>	<b>79,680.02</b>	<b>134.29%</b>
<b>Fund: 25 - PROJECTS FUND</b>						
Revenue	0.00	1,870,000.00	825,480.71	961,479.74	-908,520.26	48.58%
Expense	0.00	0.00	11,000.00	1,201,630.34	-1,201,630.34	0.00%
<b>Fund: 25 - PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,870,000.00</b>	<b>814,480.71</b>	<b>-240,150.60</b>	<b>-2,110,150.60</b>	<b>112.84%</b>
<b>Fund: 40 - COURT TECHNOLOGY</b>						
Revenue	0.00	6,900.00	591.19	5,454.24	-1,445.76	20.95%
Expense	0.00	6,000.00	0.00	0.00	6,000.00	100.00%
<b>Fund: 40 - COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>900.00</b>	<b>591.19</b>	<b>5,454.24</b>	<b>4,554.24</b>	<b>-506.03%</b>
<b>Fund: 41 - COURT SECURITY</b>						
Revenue	0.00	7,500.00	650.32	7,582.64	82.64	1.10%
<b>Fund: 41 - COURT SECURITY Total:</b>	<b>0.00</b>	<b>7,500.00</b>	<b>650.32</b>	<b>7,582.64</b>	<b>82.64</b>	<b>1.10%</b>
<b>Fund: 43 - STATE NARCOTICS/CHAP 59</b>						
Revenue	0.00	1,500.00	0.00	3,094.10	1,594.10	106.27%
Expense	0.00	21,000.00	3,791.69	6,918.66	14,081.34	67.05%
<b>Fund: 43 - STATE NARCOTICS/CHAP 59 Surplus (Deficit):</b>	<b>0.00</b>	<b>-19,500.00</b>	<b>-3,791.69</b>	<b>-3,824.56</b>	<b>15,675.44</b>	<b>80.39%</b>
<b>Fund: 56 - WATER &amp; SEWER FUND</b>						
Revenue	0.00	7,950,000.00	2,102,625.35	6,210,568.55	-1,739,431.45	21.88%
Expense	0.00	7,846,078.00	786,024.56	6,092,393.71	1,753,684.29	22.35%
<b>Fund: 56 - WATER &amp; SEWER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>103,922.00</b>	<b>1,316,600.79</b>	<b>118,174.84</b>	<b>14,252.84</b>	<b>-13.71%</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 04/30/2025**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 64 - DEBT SERVICE FUND</b>						
Revenue	0.00	526,650.00	18,061.98	797,272.24	270,622.24	51.39%
Expense	0.00	801,619.00	0.00	680,059.40	121,559.60	15.16%
<b>Fund: 64 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-274,969.00</b>	<b>18,061.98</b>	<b>117,212.84</b>	<b>392,181.84</b>	<b>142.63%</b>
<b>Fund: 66 - 2020 CO BOND CIP FUND</b>						
Revenue	0.00	0.00	0.00	23,230.97	23,230.97	0.00%
<b>Fund: 66 - 2020 CO BOND CIP FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,230.97</b>	<b>23,230.97</b>	<b>0.00%</b>
<b>Fund: 67 - CO 2021 CAPITAL PROJECTS</b>						
Revenue	0.00	0.00	159,222.61	225,113.51	225,113.51	0.00%
Expense	0.00	2,071,996.00	0.00	159,222.61	1,912,773.39	92.32%
<b>Fund: 67 - CO 2021 CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,071,996.00</b>	<b>159,222.61</b>	<b>65,890.90</b>	<b>2,137,886.90</b>	<b>103.18%</b>
<b>Fund: 68 - AMI WATER METER PROJECT</b>						
Revenue	0.00	0.00	0.00	3,510,552.58	3,510,552.58	0.00%
Expense	0.00	0.00	0.00	1,755,043.70	-1,755,043.70	0.00%
<b>Fund: 68 - AMI WATER METER PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755,508.88</b>	<b>1,755,508.88</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>61,382.00</b>	<b>1,371,126.64</b>	<b>4,771,394.49</b>	<b>4,710,012.49</b>	<b>-7,673.28%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	0.00	687,525.00	-626,171.30	3,439,432.12	2,751,907.12
100 - HURRICANE BERYL - DR-479	0.00	0.00	-85,981.46	-651,632.47	-651,632.47
14 - STREET & DRAINAGE FUND	0.00	20,000.00	-216,952.39	54,191.86	34,191.86
16 - MARINA OPERATIONS	0.00	0.00	0.00	52.87	52.87
18 - HOTEL-MOTEL TAX FUND	0.00	7,500.00	9,317.29	14,318.60	6,818.60
21 - FACILITIES & GROUNDS CIP	0.00	1,500.00	-14,901.41	-32,254.39	-33,754.39
22 - VEHICLE & EQUIPMENT	0.00	-211,665.00	0.00	72,995.33	284,660.33
23 - IT FUND	0.00	0.00	0.00	4,865.40	4,865.40
24 - CITY-EDC PROJCT FUND	0.00	-59,335.00	0.00	20,345.02	79,680.02
25 - PROJECTS FUND	0.00	1,870,000.00	814,480.71	-240,150.60	-2,110,150.60
40 - COURT TECHNOLOGY	0.00	900.00	591.19	5,454.24	4,554.24
41 - COURT SECURITY	0.00	7,500.00	650.32	7,582.64	82.64
43 - STATE NARCOTICS/CHAP 59	0.00	-19,500.00	-3,791.69	-3,824.56	15,675.44
56 - WATER & SEWER FUND	0.00	103,922.00	1,316,600.79	118,174.84	14,252.84
64 - DEBT SERVICE FUND	0.00	-274,969.00	18,061.98	117,212.84	392,181.84
66 - 2020 CO BOND CIP FUND	0.00	0.00	0.00	23,230.97	23,230.97
67 - CO 2021 CAPITAL PROJECTS	0.00	-2,071,996.00	159,222.61	65,890.90	2,137,886.90
68 - AMI WATER METER PROJECT	0.00	0.00	0.00	1,755,508.88	1,755,508.88
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>61,382.00</b>	<b>1,371,126.64</b>	<b>4,771,394.49</b>	<b>4,710,012.49</b>