DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

REVENUES	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
AD VALOREM TAXES						
01-300-100 PROPERTY TAX - CURRENT	7,807,493.70	7,560,208.00	6,971,817.23	92.22	0.00	7,560,208.00
01-300-110 PROPERTY TAX - DELINQUENT	63,504.69	50,000.00	173,797.83	347.60	0.00	50,000.00
01-300-120 PROPERTY TAX - RENDITION	1,934.05	0.00	(7,092.90)	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	7,872,932.44	7,610,208.00	7,138,522.16	93.80	0.00	7,610,208.00
OTHER TAXES						
01-300-200 FRANCHISE FEES	716,141.67	675,000.00	137,736.09	20.41	0.00	675,000.00
01-300-205 INDUSTRIAL AGREEMENT	59,143.19	68,000.00	0.00	0.00	(36,000.00)	32,000.00
TOTAL OTHER TAXES	775,284.86	743,000.00	137,736.09	18.54	(36,000.00)	707,000.00
UTILITIES INCOME						
01-300-306 SALES TAX	4,232,594.35	4,801,868.00	1,479,067.65	30.80	0.00	4,801,868.00
01-300-308 FEMA REIM-BERYL PAYROLL	128,373.37	0.00	0.00	0.00	0.00	0.00
01-300-350 Lease Revenue - CH Annex	23,204.87	45,748.00	18,234.65	39.86	0.00	45,748.00
TOTAL UTILITIES INCOME	4,384,172.59	4,847,616.00	1,497,302.30	30.89	0.00	4,847,616.00
FINES & PENALTIES						
01-300-400 PROPERTY TAX - PENALTIES	62,409.43	70,000.00	(64,009.28)	91.44-	0.00	70,000.00
01-300-405 COURT FINES	503,468.04	550,000.00	316,195.31	57.49	0.00	550,000.00
01-300-406 COURT COLLECTION AGENCY FEES	50,383.93	45,000.00	27,680.19	61.51	0.00	45,000.00
01-300-407 COURT WEB PAY USER FEE	3,389.81	10,000.00	1,490.00	14.90	0.00	10,000.00
01-300-408 LOCAL TRUANCY PREVENTION FUND	13,432.09	10,000.00	8,181.86	81.82	0.00	10,000.00
01-300-409 COURT JUDICIAL EFFICIENCY	271.37	500.00	109.18	21.84	0.00	500.00
01-300-410 LOCAL MUNI JURY FUND	269.00	200.00	163.52	81.76	0.00	200.00
TOTAL FINES & PENALTIES	633,623.67	685,700.00	289,810.78	42.26	0.00	685,700.00
LICENSES & PERMITS						
01-300-500 BUILDING PERMITS	529,554.48	500,000.00	331,761.14	66.35	0.00	500,000.00
01-300-500.COUNTY BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
01-300-500.CTY COURTHOUSE ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
01-300-501 FOOD INSPECTIONS PERMITS	30,575.00	33,000.00	16,588.00	50.27	0.00	33,000.00
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0.00	0.00	2,055.00	0.00	0.00	0.00
01-300-504 FOOD-SERVICE HANDLER TRAINING	82.00	0.00	444.00	0.00	0.00	0.00
01-300-505 DEV SRVC SPECIAL PERMIT FEES	30,692.49	60,000.00	26,267.61	43.78	0.00	60,000.00
01-300-509 FALSE ALARMS COLLECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-510 TRAILER PARK PERMIT FEES	6,499.00	6,500.00	2,532.16	38.96	0.00	6,500.00
01-300-511 BURGLAR ALARM PERMITS	7,683.50	7,500.00	1,425.00	19.00	0.00	7,500.00
01-300-512 ZONING/VARIANCE/PLATING FEES	27,047.02	0.00	12,443.14	0.00	0.00	0.00
01-300-513 PEDDLER PERMITS	395.00	0.00	0.00	0.00	0.00	0.00
01-300-515 ANIMAL CONTROL	7,740.00	15,000.00	2,205.00	14.70	0.00	15,000.00
01-300-517 ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-300-519 MIXED BEVERAGE TAX	54,973.96	67,000.00	17,553.65	26.20	0.00	67,000.00
01-300-520 ALCOHOL LICENSES	5,280.00	6,500.00	3,105.00	47.77	0.00	6,500.00
01-300-523 PEDDLER BADGES	360.00	0.00	15.00	0.00	0.00	0.00
01-300-526 BCCA	40.00	0.00	0.00	0.00	0.00	0.00
01-300-530 FM/PERMITS	0.00	0.00	295.00	0.00	0.00	0.00

01 -GENERAL FUND

50.00% OF YEAR COMPLETED

REVENUES	2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-300-535 8-LINER REVENUE	3,000.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL LICENSES & PERMITS	703,922.45	701,500.00	416,689.70	59.40	0.00	701,500.00
GARBAGE						
01-300-600 SOLID WASTE INCOME	2,673,024.67	2,662,661.00	1,303,885.87	48.97	0.00	2,662,661.00
TOTAL GARBAGE	2,673,024.67	2,662,661.00	1,303,885.87	48.97	0.00	2,662,661.00
PARKS & RECREATION						
01-300-700 REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-300-710 BALLFIELD RENTAL FEES	6,825.00	1,068.00	5,460.00	511.24	8,000.00	9,068.00
01-300-712 Pavilion Rentals	0.00	6,690.00	0.00	0.00	0.00	6,690.00
01-300-715 Parks - Misc. Revenue	1,353.47	1,000.00	0.00	0.00	0.00	1,000.00
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0.00	0.00	0.00	0.00	0.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	8,178.47	8,758.00	5,460.00	62.34	8,000.00	16,758.00
MISCELLANEOUS						
01-300-800 INTEREST INCOME	79,723.93	30,000.00	99,096.91	330.32	60,000.00	90,000.00
01-300-815 SPECIAL ASSESSMENTS	5,664.40	0.00	1,788.48	0.00	0.00	0.00
01-300-820 CASH OVER/SHORT	184.00	0.00	(19.20)	0.00	0.00	0.00
01-300-830 CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	5,305.92	5,000.00	2,783.03	55.66	0.00	5,000.00
01-300-856 COVID-19 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-857 INTERLOCAL AGREEMEN GCC	0.00	0.00	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	24,070.57	45,000.00	9,310.31	20.69	0.00	45,000.00
01-300-863 PD Training Registration	225.00	0.00	150.00	0.00	0.00	0.00
01-300-864 ADMIN TIRZ REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-300-880 Insurance Reimbursement	33,238.81	0.00	0.00	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	49,708.55	30,000.00	0.00	0.00	0.00	30,000.00
01-300-896 ANIMAL CONTROL LOCAL AGREEEMEN	40,000.00	40,000.00	40,000.00	100.00	0.00	40,000.00
01-300-898 MIS.DOC REQUEST	0.00	0.00	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	54,036.20	20,000.00	13,890.59	69.45	0.00	20,000.00
TOTAL MISCELLANEOUS	292,157.38	170,000.00	167,000.12	98.24	60,000.00	230,000.00
TRANSFERS						
01-300-901 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	0.00	86,250.00	86,250.00	100.00	0.00	86,250.00
01-300-903 TRANSFER FROM WATER FUND	1,392,298.00	0.00	0.00	0.00	0.00	0.00
01-300-908 TRANSFER FROM FUND 08	5,000.04	5,000.00	0.00	0.00	0.00	5,000.00
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0.00	100,000.00	0.00	0.00	0.00	100,000.00
01-300-912 TRANSFER FROM FUND 12	2,025.00	2,025.00	2,025.00	100.00	0.00	2,025.00
01-300-913 TRANSFER FROM KAB	0.00	13,047.00	0.00	0.00	0.00	13,047.00
01-300-919 TRANF FROM CAPITAL REVOL	0.00	86,250.00	86,250.00	100.00	0.00	86,250.00
01-300-924 TRANS FROM HOTEL FOR ADMIN	14,583.31	0.00	0.00	0.00	0.00	0.00
01-300-925 TRANSFER FROM GULF COAST CTR	0.00	0.00	0.00	0.00	0.00	0.00
01-300-940 TRANSFER FROM ABLC	349,128.96	685,957.00	300,000.00	43.73	0.00	685,957.00
01-300-996 Transfer From Fund 96	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	1,763,035.31	978,529.00	474,525.00	48.49	0.00	978,529.00
TOTAL ????	19,106,331.84	18,407,972.00	11,430,932.02	62.10	32,000.00	18,439,972.00

01 -GENERAL FUND

00-ADMINISTRATION 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
01-500-105	ADMIN - SALARIES	163,724.10	163,118.00	77,098.98	47.27	0.00	163,118.00
01-500-110	ADMIN - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-500-115	ADMIN - LONGEVITY	180.00	300.00	0.00	0.00	0.00	300.00
01-500-125	ADMIN - AUTO ALLOWANCE	7,199.92	7,200.00	3,599.96	50.00	0.00	7,200.00
01-500-126	ADMIN - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-128	ADMIN - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-135	ADMIN - FICA	12,712.06	12,501.00	6,517.69	52.14	0.00	12,501.00
01-500-140	ADMIN - HEALTH INS	107.94	0.00	17.76	0.00	0.00	0.00
01-500-141	ADMIN - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-143	ADMIN - MERIT PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-145	ADMIN - WORKERS COMP	0.00	176.00	225.14	127.92	0.00	176.00
01-500-150	ADMIN - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-155	ADMIN - RETIREMENT	19,231.51	19,545.00	9,872.43	50.51	0.00	19,545.00
01-500-165	ADMIN - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-185	ADMIN - PAYROLL ACCRUAL	(3,547.83)	0.00	(891.86)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		199,607.70	202,840.00	96,440.10	47.54	0.00	202,840.00
SUPPLIES							
01-500-203	ADMIN - APPAREL	715.98	1,000.00	0.00	0.00	(1,000.00)	0.00
01-500-205	ADMIN - GENERAL SUPPLIES	6,532.32	7,100.00	4,008.43	56.46	0.00	7,100.00
01-500-210	ADMIN - OFFICE SUPPLIES	208.62	0.00	0.00	0.00	0.00	0.00
01-500-215	ADMIN - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-216	FUEL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		7,456.92	8,100.00	4,008.43	49.49	(1,000.00)	7,100.00
REPAIR & MAINTENANCE							
01-500-305	ADMIN - R&M VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-500-405	ADMIN - PHONES	577.98	600.00	330.05	55.01	0.00	600.00
01-500-415	ADMIN - LEGAL/PROFESSIONAL	398,702.77	175,000.00	115,682.04	66.10	0.00	175,000.00
01-500-415.14	ANDERSON PLACE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-416	ADMIN - MANUALS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417	ADMIN - CONSULT FEE (PLAN/REV)	0.00	40,000.00	0.00	0.00	0.00	40,000.00
01-500-417.01	KIBER TRACT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.02	RANCHO ISABELLA MUD	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.03	ENGINEERING CR 220	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.04	GREATER HEIGHTS BAPT CHURCH	0.00	0.00	0.00	0.00	0.00	0.00
01-500-417.05	BATTERY PARK	0.00	0.00	0.00	0.00	0.00	0.00
01-500-418	ADMIN - INTERIM CITY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419	ADMIN - ATTORNEY FEES	215,983.15	200,000.00	62,974.12	31.49	0.00	200,000.00
01-500-419.01	BROWNSTONE APARTS PRO FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.02	GREENTRAILS- PRO FEES	450.00	0.00	0.00	0.00	0.00	0.00
01-500-419.03	RIVERWOOD RANCH-PRO FES	3,396.00	0.00	540.00	0.00	0.00	0.00

01 -GENERAL FUND
00-ADMINISTRATION 50.00% OF YEAR COMPLETED

		(-------------	------------- 2024-2025	-------------	-------------	-------------)
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-500-419.04 WOODLANDS OF ANG- PRO FES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.05 GREYSTONE DEV-PROF FEES	157.50	0.00	0.00	0.00	0.00	0.00
01-500-419.06 OPEN RECORDS-PROF FEES	53,486.32	0.00	26,658.14	0.00	0.00	0.00
01-500-419.07 GENERAL-PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.08 HENDERSON RD APTS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.09 CHARTER REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.10 WINDROSE GREEN SUB	4,657.50	0.00	684.00	0.00	0.00	0.00
01-500-419.11 ANGLETON SOUTH EST	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.13 KIBER RESERVE	675.00	0.00	67.50	0.00	0.00	0.00
01-500-419.14 HERITAGE OAKS, SEC 7	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.15 AISD TRANSPORTATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.16 UTMB SAME DAY CARE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.17 RIVERWOOD RANCH	(6,213.57)	0.00	180.00	0.00	0.00	0.00
01-500-419.18 HENDERSON RD CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.19 GIFFORD MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.20 TIGNER ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.21 AUSTIN COLONY LEGAL FEES	2,626.50	0.00	3,667.50	0.00	0.00	0.00
01-500-419.22 HERITAGE OAKS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.23 BAYOU BEND	0.00	0.00	0.00	0.00	0.00	0.00
01-500-419.24 ASHLAND	(18,235.00)	0.00	1,687.50	0.00	0.00	0.00
01-500-419.25 Stasny Ranch	(5,279.58)	0.00	67.50	0.00	0.00	0.00
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	6,058.60	6,000.00	4,058.35	67.64	0.00	6,000.00
01-500-421 ADMIN-RENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-422 ADMIN - CTY CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-425 ADMIN - TRAVEL/TRAINING	7,782.82	2,000.00	582.37	29.12	0.00	2,000.00
01-500-430 ADMIN - ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-431 ADMIN - MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-432 ADMIN - ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
01-500-445 ADMIN - SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	0.00	0.00	0.00	0.00	0.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-500-459 ADMIN - REGIONAL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	664,825.99	423,600.00	217,179.07	51.27	0.00	423,600.00
MISCELLANEOUS						
01-500-503 ADMIN - SURETY/NOTARY FEE	350.00	0.00	350.00	0.00	0.00	0.00
01-500-509 ADMIN - AISD AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-510 ADMIN - EMP APPRECIATION	1,293.88	0.00	0.00	0.00	0.00	0.00
01-500-511 ADMIN - TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-513 ADMIN - PEDDLER PERMIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-520 ADMIN - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-540 ADMIN - BOARDS/COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-500-555 ADMIN - BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-599 ADMIN - MISCELLANEOUS	456.00	3,000.00	0.00	0.00	(3,000.00)	0.00
TOTAL MISCELLANEOUS	2,099.88	3,000.00	350.00	11.67	(3,000.00)	0.00

01 -GENERAL FUND

00-ADMINISTRATION 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
OTHER							
01-500-701	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-500-708	CITY'S MATCH TO WINTER STORM	0.00	0.00	0.00	0.00	0.00	0.00
01-500-711	TRANSFER TO COMMUNITY EVENTS	329,607.24	0.00	0.00	0.00	0.00	0.00
01-500-718	TRANSFER TO GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-500-741	TRANSFER TO FUND 41 UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
01-500-797	TRANSFER TO FUND 97	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		329,607.24	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION		1,203,597.73	637,540.00	317,977.60	49.88	(4,000.00)	633,540.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

01-COUNCIL

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
SUPPLIES							
01-501-203	COUNCIL - APPAREL	439.91	300.00	18.87	6.29	0.00	300.00
01-501-205	COUNCIL - GENERAL SUPPLIES	7,477.40	9,000.00	2,571.38	28.57	0.00	9,000.00
TOTAL SUPPLIES		7,917.31	9,300.00	2,590.25	27.85	0.00	9,300.00
SERVICES							
01-501-405	TELEPHONE	0.00	0.00	0.00	0.00	400.00	400.00
01-501-420	COUNCIL - DUES/SUBSCRIPTIONS	50.00	1,000.00	0.00	0.00	(500.00)	500.00
01-501-425	COUNCIL - TRAVEL/TRAINING	6,053.39	7,730.00	1,434.73	18.56	0.00	7,730.00
01-501-455	COUNCIL - OTHER SERVICES	1,560.00	1,600.00	105.00	6.56	0.00	1,600.00
01-501-460	COUNCIL - SERVICES	7,800.00	7,800.00	3,900.00	50.00	0.00	7,800.00
TOTAL SERVICES		15,463.39	18,130.00	5,439.73	30.00	(100.00)	18,030.00
MISCELLANEOUS							
01-501-599	COUNCIL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-COUNCIL		23,380.70	27,430.00	8,029.98	29.27	(100.00)	27,330.00

01 -GENERAL FUND

02-HR DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
01-502-105	HUM RES - SALARIES	172,067.90	171,338.00	81,208.40	47.40	0.00	171,338.00
01-502-110	HUM RES - OVERTIME	523.80	200.00	0.79	0.40	0.00	200.00
01-502-115	HUM RES - LONGEVITY	360.00	540.00	0.00	0.00	0.00	540.00
01-502-125	HR- AUTO ALLOWANCE	6,000.02	2,076.92	2,076.93	100.00	1.00	2,077.92
01-502-126	HUM RES - CERTIFICATION	792.04	320.00	311.58	97.37	0.00	320.00
01-502-128	HUM RES - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-502-135	HUM RES - FICA	13,116.57	13,371.00	6,621.39	49.52	0.00	13,371.00
01-502-140	HUM RES - HEALTH INS	23,156.28	28,716.00	11,713.68	40.79	0.00	28,716.00
01-502-141	HUM RES - INS SUBSIDY	(35.16)	0.00	0.00	0.00	0.00	0.00
01-502-143	HR- PHONE ALLOWANCE	692.25	0.00	27.69	0.00	28.00	28.00
01-502-145	HUM RES - WORKERS COMP	759.14	309.00	450.22	145.70	142.00	451.00
01-502-150	HUM RES - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-502-155	HUM RES - RETIREMENT	20,894.63	20,904.00	10,352.39	49.52	0.00	20,904.00
01-502-165	HUM RES - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-502-185	HUM RES - PAYROLL ACCRUAL	(4,248.41)	0.00	(930.26)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		234,079.06	237,774.92	111,832.81	47.03	171.00	237,945.92
SUPPLIES							
01-502-203	HUM RES - APPAREL	225.98	250.00	137.15	54.86	0.00	250.00
01-502-205	HUM RES - GENERAL SUPPLIES	1,219.95	3,000.00	247.01	8.23	(171.00)	2,829.00
01-502-211	HUM RES - POSTAGE	98.66	150.00	0.00	0.00	0.00	150.00
TOTAL SUPPLIES		1,544.59	3,400.00	384.16	11.30	(171.00)	3,229.00
REPAIR & MAINTENANCE							
01-502-310	HUM RES-R&M SOFWARE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-502-405	HUM RES - PHONES	482.51	1,400.00	397.05	28.36	0.00	1,400.00
01-502-417	HUM RES PROFESSIONAL SERVICES	49,071.84	38,700.00	23,089.06	59.66	5,700.00	44,400.00
01-502-420	HUM RES - DUES/SUBSCRIPTIONS	1,304.00	1,400.00	100.00	7.14	0.00	1,400.00
01-502-425	HUM RES - TRAVEL/TRAINING	7,809.94	9,000.00	4,604.24	51.16	0.00	9,000.00
01-502-455	HUM RES - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-502-460	HUM RES - ANNUAL SOFTWARE FEE	52,873.80	15,000.00	13,036.65	86.91	23,500.00	38,500.00
TOTAL SERVICES		111,542.09	65,500.00	41,227.00	62.94	29,200.00	94,700.00
MISCELLANEOUS							
01-502-503	HUM RES - SURETY/NOTARY FEE	594.00	0.00	0.00	0.00	0.00	0.00
01-502-510	HUM RES - EMP APPRECIATION	23,763.68	18,000.00	849.12	4.72	0.00	18,000.00
TOTAL MISCELLANEOUS		24,357.68	18,000.00	849.12	4.72	0.00	18,000.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

02-HR DEPARTMENT

50.00% OF YEAR COMPLETED

			(---- 2024-2025			----)
	2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES	ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
CAPITAL EXPENDITURES						
01-502-626 HUM RES - SMALL EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-502-630 HUM RES - FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-HR DEPARTMENT	371,523.42	324,674.92	154,293.09	47.52	29,200.00	353,874.92

01 -GENERAL FUND
05-ATTORNEY
50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
01-505-105	ATTORNEY - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-505-115	ATTORNEY - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-505-125	ATTORNEY - AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-505-135	ATTORNEY - FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-505-140	ATTORNEY - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-145	ATTORNEY - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
01-505-155	ATTORNEY - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-505-185	ATTORNEY - PAYROLL ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
01-505-205	ATTORNEY - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-505-415	ATTORNEY - LEGAL/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
01-505-416	ATTORNEY - MANUALS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-417	ATTORNEY - INTERIM ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
01-505-420	ATTORNEY - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-505-425	ATTORNEY - TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
01-505-510	ATTORNEY - EMP APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
01-505-741	ATTORNEY - TRANSFER TO UNEMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 05-ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
06-MAINTENANCE DEPT. 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET (2024-2025)	Y-T-D BALANCE (2024-2025)	PERCENT BUDGET (2024-2025)	CHANGE (2024-2025)	AMENDED BUDGET (2024-2025)
PERSONNEL SERVICES							
01-506-105	MAINT - SALARIES	0.00	105,164.00	47,026.23	44.72	0.00	105,164.00
01-506-110	MAINT - OVERTIME	649.13	200.00	94.98	47.49	0.00	200.00
01-506-115	MAINT - LONGEVITY	0.00	420.00	0.00	0.00	0.00	420.00
01-506-126	MAINT - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-506-128	MAINT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-506-135	MAINT - FICA	0.00	8,127.00	3,557.21	43.77	0.00	8,127.00
01-506-140	MAINT - HEALTH INS	0.00	14,500.00	5,071.97	34.98	0.00	14,500.00
01-506-141	MAINT - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-506-145	MAINT - WORKERS COMP	0.00	0.00	450.22	0.00	0.00	0.00
01-506-150	MAINT - UNEMPLOYMENT	0.00	4,250.00	0.00	0.00	0.00	4,250.00
01-506-155	MAINT - RETIREMENT	0.00	12,706.00	5,563.23	43.78	0.00	12,706.00
01-506-165	MAINT - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-506-185	MAINT - PAYROLL ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		649.13	145,367.00	61,763.84	42.49	0.00	145,367.00
SUPPLIES							
01-506-203	Maint - Apparel	0.00	250.00	0.00	0.00	0.00	250.00
01-506-205	MAINT - GENERAL SUPPLIES	466.45	250.00	0.00	0.00	0.00	250.00
01-506-205.1	Maint - Gen Supplies - CHA	0.00	50.00	14.76	29.52	0.00	50.00
01-506-216	MAINT-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-506-220	MAINT - EQUIPMENT SUPPLIES	29.51	500.00	46.36	9.27	0.00	500.00
TOTAL SUPPLIES		495.96	1,050.00	61.12	5.82	0.00	1,050.00
REPAIR & MAINTENANCE							
01-506-305	MAINT - R&M VEHICLES	8,494.68	200.00	166.02	83.01	0.00	200.00
01-506-320	MAINT - R&M BUILDING	43,851.46	15,000.00	3,906.13	26.04	0.00	15,000.00
01-506-320.1	Maint - R&M Building - CHA	4,218.60	25,000.00	5,509.05	22.04	(18,000.00)	7,000.00
01-506-325	MAINT - BUILDING RENO - CH	19,855.76	25,000.00	0.00	0.00	(25,000.00)	0.00
01-506-325.1	Maint - Building Reno - CHA	75,048.40	15,000.00	18,102.53	120.68	3,500.00	18,500.00
TOTAL REPAIR & MAINTENANCE		151,468.90	80,200.00	27,683.73	34.52	(39,500.00)	40,700.00
SERVICES							
01-506-405	MAINT - PHONES	473.02	1,050.00	201.05	19.15	0.00	1,050.00
01-506-410	MAINT - UTILITIES	0.00	35,000.00	10,160.75	29.03	(5,000.00)	30,000.00
01-506-410.1	Maint - Utilities - CHA	151.79	40,000.00	6,120.22	15.30	(5,000.00)	35,000.00
01-506-425	TRAVEL & TRAINING	1,693.97	2,000.00	1,943.46	97.17	0.00	2,000.00
01-506-455	MAINT - CONTRACT LABOR	10,088.39	35,000.00	11,456.33	32.73	(9,259.00)	25,741.00
01-506-455.1	Maint - Contract Labor - CHA	12,544.67	5,000.00	6,673.19	133.46	0.00	5,000.00
TOTAL SERVICES		24,951.84	118,050.00	36,555.00	30.97	(19,259.00)	98,791.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

06-MAINTENANCE DEPT. 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
MISCELLANEOUS							
01-506-505	MAINT - INSURANCE	0.00	39,809.00	60,891.00	152.96	29,600.00	69,409.00
01-506-505.1	Maint - CHA-PROPERTY & ME	2,708.00	29,375.00	59,526.12	202.64	39,500.00	68,875.00
01-506-506	MAINT - VEHICLE INSURANCE	0.00	481.00	480.61	99.92	500.00	981.00
01-506-508	MAINT - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-506-510	MAINT - EMP APPRECIATION	0.00	0.00	75.00	0.00	0.00	0.00
01-506-514	Maint - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-506-535	MAINT - LEASE PAYMENTS	1,821.12	2,500.00	0.00	0.00	(2,500.00)	0.00
01-506-535.1	Maint - Lease Payment - CHA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		4,529.12	72,165.00	120,972.73	167.63	67,100.00	139,265.00
CAPITAL EXPENDITURES							
01-506-607	Maint - Building	14,652.87	0.00	0.00	0.00	0.00	0.00
01-506-625	MAINT - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		14,652.87	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.		196,747.82	416,832.00	247,036.42	59.27	8,341.00	425,173.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

10-CITY SECRETARY

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET (2024-2025)	Y-T-D BALANCE (2024-2025)	PERCENT BUDGET (2024-2025)	CHANGE (2024-2025)	AMENDED BUDGET (2024-2025)
PERSONNEL SERVICES							
01-510-105	CITY SEC - SALARIES	161,424.56	172,896.00	81,678.33	47.24	0.00	172,896.00
01-510-110	CITY SEC - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-510-115	CITY SEC - LONGEVITY	90.00	360.00	0.00	0.00	0.00	360.00
01-510-125	CITY SEC - AUTO ALLOWANCE	5,307.74	2,076.92	2,076.93	100.00	0.00	2,076.92
01-510-126	CITY SEC - CERTIFICATION	1,015.33	415.70	415.35	99.92	0.00	415.70
01-510-135	CITY SEC - FICA	12,106.04	13,346.00	6,548.74	49.07	0.00	13,346.00
01-510-140	CITY SEC - HEALTH INS	31,441.26	28,715.00	15,952.08	55.55	0.00	28,715.00
01-510-141	CITY SEC - INS SUBSIDY	(60.00)	0.00	0.00	0.00	0.00	0.00
01-510-143	CITY SEC - PHONE ALLOWANCE	1,190.70	0.00	55.38	0.00	0.00	0.00
01-510-145	CITY SEC - WORKERS COMP	759.14	264.00	450.22	170.54	0.00	264.00
01-510-150	CITY SEC - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-510-155	CITY SEC - RETIREMENT	18,758.85	20,865.00	10,459.67	50.13	0.00	20,865.00
01-510-165	CITY SEC - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-510-185	CITY SEC - PAYROLL ACCRUAL	(2,949.32)	0.00	(937.11)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		229,084.30	238,938.62	116,699.59	48.84	0.00	238,938.62
SUPPLIES							
01-510-203	CITY SEC- APPAREL	178.19	0.00	0.00	0.00	0.00	0.00
01-510-205	CITY SEC - GENERAL SUPPLIES	7,502.97	4,500.00	570.08	12.67	0.00	4,500.00
TOTAL SUPPLIES		7,681.16	4,500.00	570.08	12.67	0.00	4,500.00
REPAIR & MAINTENANCE							
01-510-310	CITY SEC - R&M EQUIPMENT	69,599.91	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL REPAIR & MAINTENANCE		69,599.91	2,000.00	0.00	0.00	0.00	2,000.00
SERVICES							
01-510-405	CITY SEC - PHONES	0.00	1,500.00	651.98	43.47	0.00	1,500.00
01-510-415	CITY SEC - LEGAL/PROFESSIONAL	23,873.21	1,500.00	0.00	0.00	0.00	1,500.00
01-510-416	CITY SEC - MANUALS	9,687.60	12,000.00	0.00	0.00	0.00	12,000.00
01-510-420	CITY SEC - DUES/SUBSCRIPTIONS	255.00	1,175.00	140.00	11.91	0.00	1,175.00
01-510-425	CITY SEC - TRAVEL/TRAINING	9,097.52	9,000.00	4,004.29	44.49	0.00	9,000.00
01-510-430	CITY SEC - ELECTION EXPENSE	16,077.90	15,000.00	0.00	0.00	0.00	15,000.00
01-510-455	CITY SEC - CONTRACT LABOR	22,427.00	6,500.00	3,250.00	50.00	0.00	6,500.00
01-510-460	CITY SEC - ANNUAL SOFTWARE FEE	0.00	69,319.00	52,714.84	76.05	0.00	69,319.00
TOTAL SERVICES		81,418.23	115,994.00	60,761.11	52.38	0.00	115,994.00
MISCELLANEOUS							
01-510-503	CITY SEC - SURETY/NOTARY FEE	0.00	300.00	0.00	0.00	0.00	300.00
01-510-506	CITY SEC - BOARDS/COMMISSIONS	0.00	500.00	0.00	0.00	0.00	500.00
01-510-525	CITY SEC - BCCA DINNER	0.00	7,500.00	0.00	0.00	0.00	7,500.00
01-510-535	CITY SEC - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	8,300.00	0.00	0.00	0.00	8,300.00

01 -GENERAL FUND
10-CITY SECRETARY 50.00% OF YEAR COMPLETED

		(------ 2024-2025 ------)				
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
CAPITAL EXPENDITURES						
01-510-625 CITY SEC - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-CITY SECRETARY	387,783.60	369,732.62	178,030.78	48.15	0.00	369,732.62

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

12-TAX

50.00% OF YEAR COMPLETED

			(---------- 2024-2025			----------)
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
SERVICES						
01-512-445 TAX - SPECIAL SERVICES	56,979.62	60,829.00	47,574.75	78.21	3,000.00	63,829.00
01-512-450 TAX - DATA PROCESSING	2,967.86	3,000.00	3,294.36	109.81	0.00	3,000.00
TOTAL SERVICES	59,947.48	63,829.00	50,869.11	79.70	3,000.00	66,829.00
MISCELLANEOUS						
01-512-500 APPRAISAL COMMISSION RENDITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-TAX	59,947.48	63,829.00	50,869.11	79.70	3,000.00	66,829.00

01 -GENERAL FUND

13-EMC

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
01-513-105	EMC- SALARIES	171,973.18	75,480.00	38,880.04	51.51	0.00	75,480.00
01-513-110	EMC - OVERTIME	1,375.54	0.00	125.93	0.00	0.00	0.00
01-513-115	EMC - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-513-126	EMC - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-513-128	EMC- SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-513-135	EMC - FICA	12,917.21	5,783.00	3,342.17	57.79	0.00	5,783.00
01-513-140	EMC - HEALTH INS	19,248.04	18,193.00	6,691.03	36.78	0.00	18,193.00
01-513-141	EMC - INS SUBSIDY	(2.32)	0.00	22.94	0.00	0.00	0.00
01-513-145	EMC - WORKERS COMP	1,067.00	117.00	225.11	192.40	0.00	117.00
01-513-150	EMC - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-513-155	EMC - RETIREMENT	20,440.58	9,042.00	5,300.21	58.62	0.00	9,042.00
01-513-165	EMC - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-513-185	EMC - PAYROLL ACCRUAL	(3,045.58)	0.00	(990.28)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		223,973.65	108,615.00	53,597.15	49.35	0.00	108,615.00
SUPPLIES							
01-513-203	EMC - Apparel	1,476.18	0.00	0.00	0.00	0.00	0.00
01-513-205	EMC - GENERAL SUPPLIES	490.94	0.00	0.00	0.00	0.00	0.00
01-513-211	EMC - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-513-216	EM - Fuel Expense	1,071.02	750.00	127.36	16.98	0.00	750.00
01-513-220	BUDGET - EQUIPMENT SUPPLIES	2,213.76	120.00	122.78	102.32	0.00	120.00
TOTAL SUPPLIES		5,251.90	870.00	250.14	28.75	0.00	870.00
REPAIR & MAINTENANCE							
01-513-305	EMC - R&M Vehicles	2,618.19	200.00	40.00	20.00	0.00	200.00
TOTAL REPAIR & MAINTENANCE		2,618.19	200.00	40.00	20.00	0.00	200.00
SERVICES							
01-513-405	EMC - PHONES	884.34	500.00	402.10	80.42	0.00	500.00
01-513-420	EMC - DUES/SUBSCRIPTIONS	468.99	150.00	150.00	100.00	0.00	150.00
01-513-425	EMC - TRAVEL/TRAINING	5,000.00	2,000.00	1,662.87	83.14	0.00	2,000.00
TOTAL SERVICES		6,353.33	2,650.00	2,214.97	83.58	0.00	2,650.00
MISCELLANEOUS							
01-513-503	EMC- SURETY/NOTARY FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-513-506	EMERG MGT VEHICLE INSURANCE	723.00	1,254.00	1,254.00	100.00	0.00	1,254.00
01-513-514	EMC - Enterprise Veh Lease	0.00	8,722.00	4,424.62	50.73	0.00	8,722.00
01-513-520	EMC - Contingency	0.00	0.00	0.00	0.00	0.00	0.00
01-513-550	EMS-EMERGENCY MANAGEMENT	64,829.00	10,000.00	5,248.86	52.49	0.00	10,000.00
TOTAL MISCELLANEOUS		65,552.00	19,976.00	10,927.48	54.70	0.00	19,976.00
TOTAL 13-EMC		303,749.07	132,311.00	67,029.74	50.66	0.00	132,311.00

01 -GENERAL FUND
15-FINANCE 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
01-515-105	FINANCE - SALARIES	291,789.09	277,588.00	112,738.47	40.61	0.00	277,588.00
01-515-106	FINANCE PART TIME	0.00	0.00	21,571.53	0.00	21,571.00	21,571.00
01-515-110	FINANCE - OVERTIME	1,568.96	1,942.00	2,806.30	144.51	0.00	1,942.00
01-515-115	FINANCE - LONGEVITY	480.00	600.00	0.00	0.00	0.00	600.00
01-515-125	FINANCE - AUTO ALLOWANCE	6,000.02	2,076.92	461.54	22.22	0.00	2,076.92
01-515-126	FINANCE - CERTIFICATION	340.92	0.00	0.00	0.00	0.00	0.00
01-515-128	FINANCE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-515-135	FINANCE - FICA	21,713.56	21,430.00	8,889.71	41.48	0.00	21,430.00
01-515-140	FINANCE - HEALTH INS	51,780.90	57,431.00	18,718.10	32.59	0.00	57,431.00
01-515-141	FINANCE - INS SUBSIDY	0.00	0.00	(1,957.71)	0.00	0.00	0.00
01-515-143	FINANCE- PHONE ALLOWANCE	692.25	0.00	27.69	0.00	0.00	0.00
01-515-145	FINANCE - WORKERS COMP	759.14	476.00	900.45	189.17	0.00	476.00
01-515-150	FINANCE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-515-155	FINANCE - RETIREMENT	34,603.42	33,504.00	12,458.69	37.19	0.00	33,504.00
01-515-165	FINANCE - MEDICAL EXPENSE	0.00	0.00	80.00	0.00	0.00	0.00
01-515-185	FINANCE - PAYROLL ACCRUAL	(7,193.52)	0.00	(1,509.83)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		402,534.74	395,047.92	175,184.94	44.35	21,571.00	416,618.92
SUPPLIES							
01-515-203	FINANCE - APPAREL	458.80	250.00	0.00	0.00	0.00	250.00
01-515-205	FINANCE - GENERAL SUPPLIES	4,429.96	2,000.00	1,464.67	73.23	0.00	2,000.00
01-515-211	FINANCE - POSTAGE	1,102.51	1,000.00	15.00	1.50	0.00	1,000.00
01-515-222	PUBLICATIONS	407.05	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES		6,398.32	4,750.00	1,479.67	31.15	0.00	4,750.00
REPAIR & MAINTENANCE							
01-515-310	FINANCE - R&M EQUIPMENT	150.00	300.00	0.00	0.00	0.00	300.00
TOTAL REPAIR & MAINTENANCE		150.00	300.00	0.00	0.00	0.00	300.00
SERVICES							
01-515-405	FINANCE - PHONES	0.00	750.00	545.99	72.80	0.00	750.00
01-515-410	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
01-515-415	FINANCE - LEGAL/PROFESSIONAL	144,111.11	80,730.00	5,908.00	7.32	0.00	80,730.00
01-515-420	FINANCE - DUES/SUBSCRIPTIONS	3,274.00	1,000.00	447.37	44.74	0.00	1,000.00
01-515-425	FINANCE - TRAVEL/TRAINING	11,837.01	3,500.00	1,119.09	31.97	0.00	3,500.00
01-515-455	FINANCE - CONTRACT LABOR	5,354.00	0.00	20,231.25	0.00	20,500.00	20,500.00
01-515-460	FINANCE-ANNUAL SOFTWARE	49,934.73	44,621.00	34,082.06	76.38	0.00	44,621.00
01-515-476	FINANCE - CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		214,510.85	130,601.00	62,333.76	47.73	20,500.00	151,101.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

15-FINANCE

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
MISCELLANEOUS							
01-515-503	FINANCE - SURETY/NOTARY FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-515-510	FINANCE - EMP APPRECIATION	391.45	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		391.45	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
01-515-625	FINANCE - EQUIPMENT CE	3,574.74	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,574.74	0.00	0.00	0.00	0.00	0.00
TOTAL 15-FINANCE		627,560.10	530,698.92	238,998.37	45.03	42,071.00	572,769.92

01 -GENERAL FUND
20-COURTS 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
01-520-105	COURT - SALARIES	193,472.68	170,927.00	84,724.99	49.57	0.00	170,927.00
01-520-106	Court - Part Time Salaries	52,733.35	15,676.00	16,644.55	106.18	0.00	15,676.00
01-520-110	COURT - OVERTIME	2,573.56	0.00	901.02	0.00	0.00	0.00
01-520-115	COURT - LONGEVITY	270.00	1,320.00	0.00	0.00	0.00	1,320.00
01-520-125	COURT - AUTO ALLOWANCE	692.28	0.00	0.00	0.00	0.00	0.00
01-520-126	COURT - CERTIFICATION	930.64	600.00	384.63	64.11	0.00	600.00
01-520-128	COURT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-520-135	COURT - FICA	17,792.48	17,017.00	7,299.74	42.90	0.00	17,017.00
01-520-140	COURT - HEALTH INS	38,787.45	57,431.00	16,366.48	28.50	0.00	57,431.00
01-520-141	COURT - INS SUBSIDY	(3,906.80)	0.00	(51.65)	0.00	0.00	0.00
01-520-143	COURT- PHONE ALLOWANCE	83.04	0.00	0.00	0.00	0.00	0.00
01-520-145	COURT - WORKERS COMP	759.16	1,528.00	900.45	58.93	0.00	1,528.00
01-520-155	COURT - RETIREMENT	26,590.40	26,605.00	11,585.30	43.55	0.00	26,605.00
01-520-165	COURT - MEDICAL EXPENSE	35.00	0.00	80.00	0.00	0.00	0.00
01-520-185	COURT - PAYROLL ACCRUAL	(6,890.67)	0.00	(1,044.19)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		323,922.57	291,104.00	137,791.32	47.33	0.00	291,104.00
SUPPLIES							
01-520-205	COURT - GENERAL SUPPLIES	5,384.85	6,400.00	2,803.87	43.81	0.00	6,400.00
01-520-211	COURT - POSTAGE	1,908.64	3,000.00	0.00	0.00	0.00	3,000.00
01-520-225	COURT - OMNIBASE SERVICE	560.34	6,500.00	3,464.04	53.29	0.00	6,500.00
01-520-226	COURT - SETCIC	3,285.60	4,888.00	3,105.40	63.53	0.00	4,888.00
TOTAL SUPPLIES		11,139.43	20,788.00	9,373.31	45.09	0.00	20,788.00
REPAIR & MAINTENANCE							
01-520-310	COURT - R&M EQUIPMENT	490.29	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL REPAIR & MAINTENANCE		490.29	3,500.00	0.00	0.00	0.00	3,500.00
SERVICES							
01-520-405	COURT - PHONES	779.82	1,560.00	200.00	12.82	0.00	1,560.00
01-520-415	COURT - LEGAL/PROFESSIONAL	267.83	0.00	0.00	0.00	0.00	0.00
01-520-420	COURT - DUES/SUBSCRIPTIONS	526.94	2,610.00	165.00	6.32	0.00	2,610.00
01-520-425	COURT - TRAVEL/TRAINING	2,241.53	5,150.00	1,092.87	21.22	0.00	5,150.00
01-520-426	COURT - COLLECTION AGENCY FEE	49,892.48	75,000.00	15,275.00	20.37	(30,000.00)	45,000.00
01-520-455	COURT - CONTRACT LABOR	11,650.00	11,700.00	11,650.00	99.57	0.00	11,700.00
01-520-456	COURT - PROSECUTOR	70,295.68	71,159.00	35,579.64	50.00	0.00	71,159.00
01-520-460	Court - Annual Software Fees	22,589.43	0.00	0.00	0.00	0.00	0.00
01-520-476	COURT - CREDIT CARD FEES	8,674.03	9,600.00	5,333.06	55.55	0.00	9,600.00
01-520-477	COURT- INTERNET CC FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		166,917.74	176,779.00	69,295.57	39.20	(30,000.00)	146,779.00

01 -GENERAL FUND
20-COURTS 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
MISCELLANEOUS							
01-520-503	COURT - SURETY/NOTARY FEE	0.00	600.00	92.50	15.42	0.00	600.00
01-520-509	COURT - RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
01-520-510	COURT - EMP APPRECIATION	292.72	420.00	538.45	128.20	0.00	420.00
01-520-535	COURT - LEASE PAYMENTS	2,587.15	4,560.00	922.65	20.23	0.00	4,560.00
TOTAL MISCELLANEOUS		2,879.87	5,580.00	1,553.60	27.84	0.00	5,580.00
CAPITAL EXPENDITURES							
01-520-625	COURT - EQUIPMENT CE	125.00	0.00	0.00	0.00	0.00	0.00
01-520-630	COURT - FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		125.00	0.00	0.00	0.00	0.00	0.00
OTHER							
01-520-741	COURT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
01-520-907	TRANSF TO FUND 07 MC TECH	0.00	0.00	0.00	0.00	0.00	0.00
01-520-913	TRANS TO KAB FOR HI GRASS FINE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS		505,474.90	497,751.00	218,013.80	43.80	(30,000.00)	467,751.00

01 -GENERAL FUND

25-POLICE DEPARTMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
01-525-105	POLICE - SALARIES	3,314,056.24	3,230,132.00	1,578,802.72	48.88	(45,000.00)	3,185,132.00
01-525-106	POLICE - PT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-109	POLICE - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
01-525-110	POLICE - OVERTIME	143,095.71	160,000.00	79,007.59	49.38	0.00	160,000.00
01-525-112	POLICE - OVERTIME DISP	72,664.54	75,000.00	38,638.29	51.52	0.00	75,000.00
01-525-115	POLICE - LONGEVITY	13,860.00	16,380.00	0.00	0.00	0.00	16,380.00
01-525-125	POLICE - AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-126	POLICE - CERTIFICATION	98,949.11	78,014.00	47,385.95	60.74	0.00	78,014.00
01-525-127	POLICE - K9 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-128	POLICE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-525-130	POLICE - UNIFORM ALLOWANCE	1,200.00	44,400.00	(900.00)	2.03-	0.00	44,400.00
01-525-135	POLICE - FICA	266,203.58	272,304.00	137,169.03	50.37	0.00	272,304.00
01-525-140	POLICE - HEALTH INS	518,574.91	647,248.00	280,876.99	43.40	0.00	647,248.00
01-525-141	POLICE - INS SUBSIDY	22,149.12	121,305.00	(3,873.47)	3.19-	0.00	121,305.00
01-525-143	POLICE- PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-145	POLICE - WORKERS COMP	61,126.10	47,010.00	43,595.43	92.74	0.00	47,010.00
01-525-150	POLICE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-155	POLICE - RETIREMENT	425,238.70	425,719.00	219,195.91	51.49	0.00	425,719.00
01-525-165	POLICE - MEDICAL EXPENSE	1,250.00	0.00	365.00	0.00	0.00	0.00
01-525-185	POLICE - PAYROLL ACCRUAL	(68,546.90)	0.00	(18,460.93)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		4,869,821.11	5,117,512.00	2,401,802.51	46.93	(45,000.00)	5,072,512.00
SUPPLIES							
01-525-203	POLICE - APPAREL	59,666.73	40,400.00	12,160.17	30.10	0.00	40,400.00
01-525-205	POLICE - GENERAL SUPPLIES	14,743.13	15,000.00	3,971.79	26.48	0.00	15,000.00
01-525-210	POLICE - OFFICE SUPPLIES	12,825.60	16,500.00	3,375.47	20.46	0.00	16,500.00
01-525-211	POLICE - POSTAGE	548.83	2,500.00	264.11	10.56	0.00	2,500.00
01-525-215	POLICE - VEHICLE SUPPLIES	11,774.53	10,500.00	7,369.55	70.19	0.00	10,500.00
01-525-216	POLICE - FUEL EXPENSE	131,965.65	112,000.00	64,605.75	57.68	0.00	112,000.00
01-525-220	POLICE - EQUIPMENT SUPPLIES	9,819.85	16,590.00	375.89	2.27	0.00	16,590.00
01-525-221	POLICE - SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-226	POLICE-FIRE ARMS	8,774.70	13,125.00	1,260.00	9.60	0.00	13,125.00
TOTAL SUPPLIES		250,119.02	226,615.00	93,382.73	41.21	0.00	226,615.00
REPAIR & MAINTENANCE							
01-525-305	POLICE - R&M VEHICLES	80,787.40	65,100.00	64,767.06	99.49	45,000.00	110,100.00
01-525-310	POLICE - R&M EQUIPMENT	712.96	8,817.00	0.00	0.00	0.00	8,817.00
01-525-320	POLICE - R&M BUILDING	38,596.00	40,000.00	15,629.51	39.07	0.00	40,000.00
TOTAL REPAIR & MAINTENANCE		120,096.36	113,917.00	80,396.57	70.57	45,000.00	158,917.00

01 -GENERAL FUND
25-POLICE DEPARTMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
SERVICES							
01-525-405	POLICE - PHONES	40,353.91	38,000.00	16,194.52	42.62	0.00	38,000.00
01-525-406	POLICE - MOBILE DATA MODEM	0.00	0.00	0.00	0.00	0.00	0.00
01-525-410	POLICE - UTILITIES	24,216.86	40,425.00	9,942.23	24.59	0.00	40,425.00
01-525-415	POLICE - LEGAL/PROFESSIONAL	0.00	0.00	1,420.50	0.00	0.00	0.00
01-525-420	POLICE - DUES/SUBSCRIPTIONS	3,197.80	4,700.00	1,628.28	34.64	0.00	4,700.00
01-525-425	POLICE - TRAVEL/TRAINING	44,294.73	61,588.00	9,774.03	15.87	0.00	61,588.00
01-525-426	POLICE - MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-455	POLICE-CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-525-456	POLICE - CHILDREN ALLIANCE	5,390.00	7,000.00	3,911.00	55.87	0.00	7,000.00
01-525-460	POLICE - OTHER SERVICES	6,715.46	10,080.00	158.58	1.57	(5,000.00)	5,080.00
01-525-476	POLICE - CREDIT CARD FEES	1,791.14	0.00	875.46	0.00	5,000.00	5,000.00
TOTAL SERVICES		125,959.90	161,793.00	43,904.60	27.14	0.00	161,793.00
MISCELLANEOUS							
01-525-503	POLICE - SURETY/NOTARY FEE	392.06	2,000.00	142.00	7.10	0.00	2,000.00
01-525-504	POLICE - DRUG DOG INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-505	POLICE - INSURANCE-GENERAL	33,563.44	32,681.00	35,271.67	107.93	0.00	32,681.00
01-525-506	POLICE - VEHICLE INSURANCE	0.00	34,458.00	34,458.00	100.00	0.00	34,458.00
01-525-507	POLICE - BUILDING INSE & M&E	6,874.50	89,318.00	91,293.96	102.21	0.00	89,318.00
01-525-508	POLICE - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-525-510	POLICE - EMP APPRECIATION	1,057.87	1,700.00	753.72	44.34	0.00	1,700.00
01-525-514	POLICE - ENTERPRISE VEH LEASE	0.00	181,129.00	76,826.83	42.42	51,000.00	232,129.00
01-525-515	POLICE - DEBT PRINCIPAL	79,689.89	79,690.00	0.00	0.00	0.00	79,690.00
01-525-525	POLICE - PRISONER SUPPORT	5,394.10	8,400.00	1,507.61	17.95	0.00	8,400.00
01-525-535	POLICE-ANNUAL MAINT AGREEMENTS	266,098.29	393,529.00	54,923.83	13.96	0.00	393,529.00
01-525-540	POLICE - GUN PURCHASE PROG	23,473.98	45,000.00	19,073.97	42.39	0.00	45,000.00
01-525-541	POLICE - LEASE PAYMENTS	2,851.93	0.00	1,565.48	0.00	0.00	0.00
01-525-548	POLICE - VEHICLE IMPOUND	0.00	0.00	0.00	0.00	0.00	0.00
01-525-550	POLICE - EMERG MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		419,396.06	867,905.00	315,817.07	36.39	51,000.00	918,905.00
CAPITAL EXPENDITURES							
01-525-621	POLICE - PATROL VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-525-625	POLICE - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-525-630	POLICE - FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
01-525-705	TRANSFER TO OBJ POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-525-716	POLICE-TRANS TO GRANT MATCHES	18,510.00	0.00	0.00	0.00	0.00	0.00
01-525-741	TRANSFER TO UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		18,510.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT		5,803,902.45	6,487,742.00	2,935,303.48	45.24	51,000.00	6,538,742.00

01 -GENERAL FUND
26-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
01-526-105	ANIM CTRL - SALARIES	168,037.25	178,452.00	83,736.74	46.92	0.00	178,452.00
01-526-106	ANIM CTRL -PT SALARIES	17,812.14	10,400.00	2,006.25	19.29	0.00	10,400.00
01-526-110	ANIM CTRL - OVERTIME	9,826.25	0.00	3,078.14	0.00	0.00	0.00
01-526-115	ANIM CTRL - LONGEVITY	480.00	720.00	0.00	0.00	0.00	720.00
01-526-126	ANIM CTRL - CERTIFICATION	2,792.68	2,700.00	1,350.18	50.01	0.00	2,700.00
01-526-128	ANIM CTRL - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-526-135	ANIM CTRL - FICA	14,902.04	14,709.00	7,242.58	49.24	0.00	14,709.00
01-526-140	ANIM CTRL - HEALTH INS	39,611.14	57,431.00	19,326.38	33.65	0.00	57,431.00
01-526-141	ANIM CTRL - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-526-145	ANIM CTRL - WORKERS COMP	4,493.00	5,243.00	3,818.70	72.83	0.00	5,243.00
01-526-150	ANIM CTRL - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-526-155	ANIM CTRL - RETIREMENT	22,664.13	21,752.00	11,023.44	50.68	0.00	21,752.00
01-526-165	ANIM CTRL - MEDICAL EXPENSE	1,306.00	0.00	240.72	0.00	0.00	0.00
01-526-185	ANIM CTRL - PAYROLL ACCRUAL	(4,639.76)	0.00	(1,079.03)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		277,284.87	291,407.00	130,744.10	44.87	0.00	291,407.00
SUPPLIES							
01-526-203	ANIM CTRL - APPAREL	1,641.87	7,596.00	250.00	3.29	0.00	7,596.00
01-526-204	MEDICAL SUPPLIES & EQUIPMENT	11,722.42	11,600.00	4,810.45	41.47	0.00	11,600.00
01-526-205	ANIM CTRL - GENERAL SUPPLIES	14,461.57	15,400.00	3,061.42	19.88	0.00	15,400.00
01-526-206	A/C VETERINARY SERVICES	19,889.46	25,920.00	3,777.89	14.58	0.00	25,920.00
01-526-215	ANIM CTRL - VEHICLE SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-526-216	ANIM CTRL - FUEL EXPENSE	102.13	3,150.00	438.62	13.92	0.00	3,150.00
01-526-220	ANIM CTRL - EQUIPMENT SUPPLIES	2,749.84	7,250.00	398.23	5.49	0.00	7,250.00
01-526-221	ANIM CTRL - SMALL EQUIPMENT	0.00	0.00	40.78	0.00	0.00	0.00
TOTAL SUPPLIES		50,567.29	73,416.00	12,777.39	17.40	0.00	73,416.00
REPAIR & MAINTENANCE							
01-526-305	ANIM CTRL - R&M VEHICLES	896.33	5,000.00	488.25	9.77	0.00	5,000.00
01-526-310	ANIM CTRL - R&M EQUIPMENT	0.00	7,202.00	0.00	0.00	0.00	7,202.00
01-526-320	ANIM CTRL - R&M BUILDING	16,597.98	20,000.00	10,403.58	52.02	0.00	20,000.00
TOTAL REPAIR & MAINTENANCE		17,494.31	32,202.00	10,891.83	33.82	0.00	32,202.00
SERVICES							
01-526-405	ANIM CTRL - PHONES	0.00	0.00	0.00	0.00	0.00	0.00
01-526-406	ANIM CTRL - MOBILE DATA	0.00	0.00	0.00	0.00	0.00	0.00
01-526-410	ANIM CTRL - UTILITIES	6,565.42	11,500.00	2,831.27	24.62	0.00	11,500.00
01-526-425	ANIM CTRL - TRAVEL/TRAINING	400.00	5,000.00	268.98	5.38	(2,000.00)	3,000.00
01-526-476	ANIM CTRL - CREDIT CARD FEES	235.89	0.00	101.87	0.00	2,000.00	2,000.00
TOTAL SERVICES		7,201.31	16,500.00	3,202.12	19.41	0.00	16,500.00

01 -GENERAL FUND

26-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
MISCELLANEOUS							
01-526-505	ANIM CTRL - INSURANCE-GENERAL	0.00	5,454.00	2,591.10	47.51	0.00	5,454.00
01-526-506	ANIM CTRL - VEHICLE INSURANCE	32,215.66	2,303.00	2,303.00	100.00	0.00	2,303.00
01-526-507	AC-INS-PROPERTY & ME	0.00	12,150.00	11,584.98	95.35	0.00	12,150.00
01-526-510	ANIM CTRL - EMP APPRECIATION	321.55	1,000.00	0.00	0.00	0.00	1,000.00
01-526-514	Anim Ctrl - Enterprise Veh Lea	0.00	10,270.00	4,990.52	48.59	0.00	10,270.00
TOTAL MISCELLANEOUS		32,537.21	31,177.00	21,469.60	68.86	0.00	31,177.00
CAPITAL EXPENDITURES							
01-526-601	ANIM CTRL - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-526-625	ANIM CTRL - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-526-655	AC - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
01-526-741	TRANSFER TO UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL		385,084.99	444,702.00	179,085.04	40.27	0.00	444,702.00

01 -GENERAL FUND
30-FIRE DEPARTMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
01-530-105	FIRE - SALARIES	360,746.96	331,803.00	168,101.66	50.66	0.00	331,803.00
01-530-110	FIRE - OVERTIME	10,461.06	12,664.00	9,491.12	74.95	0.00	12,664.00
01-530-115	FIRE - LONGEVITY	1,800.00	2,400.00	0.00	0.00	0.00	2,400.00
01-530-126	FIRE - CERTIFICATION	9,601.02	12,000.00	4,800.51	40.00	0.00	12,000.00
01-530-128	FIRE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-530-135	FIRE - FICA	28,112.19	27,453.32	14,314.78	52.14	0.00	27,453.32
01-530-140	FIRE - HEALTH INS	70,444.00	100,504.00	34,256.52	34.08	0.00	100,504.00
01-530-141	FIRE - INS SUBSIDY	(17.00)	10,627.00	1,457.00	13.71	0.00	10,627.00
01-530-145	FIRE - WORKERS COMP	10,084.00	8,885.00	7,909.76	89.02	0.00	8,885.00
01-530-150	FIRE - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-530-155	FIRE - RETIREMENT	45,105.80	44,022.00	23,020.83	52.29	0.00	44,022.00
01-530-160	FIRE - PENSION	31,734.40	82,047.00	31,992.00	38.99	0.00	82,047.00
01-530-165	FIRE - MEDICAL EXPENSE	760.00	3,000.00	780.00	26.00	0.00	3,000.00
01-530-185	FIRE - PAYROLL ACCRUAL	(10,297.34)	0.00	(1,963.20)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		558,535.09	635,405.32	294,160.98	46.30	0.00	635,405.32
SUPPLIES							
01-530-203	FIRE - APPAREL	11,316.34	7,900.00	3,265.86	41.34	0.00	7,900.00
01-530-205	FIRE - GENERAL SUPPLIES	8,246.22	8,000.00	3,176.47	39.71	0.00	8,000.00
01-530-210	FIRE - OFFICE SUPPLIES	4,927.69	5,660.00	1,373.96	24.27	0.00	5,660.00
01-530-215	FIRE - VEHICLE SUPPLIES	40.36	2,000.00	0.00	0.00	0.00	2,000.00
01-530-220	FIRE - EQUIPMENT SUPPLIES	11,136.43	34,000.00	5,175.70	15.22	0.00	34,000.00
TOTAL SUPPLIES		35,667.04	57,560.00	12,991.99	22.57	0.00	57,560.00
REPAIR & MAINTENANCE							
01-530-305	FIRE - R&M VEHICLES	125,526.22	44,250.00	17,797.67	40.22	0.00	44,250.00
01-530-310	FIRE - R&M EQUIPMENT	18,833.78	17,500.00	9,199.44	52.57	0.00	17,500.00
01-530-320	FIRE - R&M BUILDING	67,727.51	40,600.00	20,615.48	50.78	0.00	40,600.00
TOTAL REPAIR & MAINTENANCE		212,087.51	102,350.00	47,612.59	46.52	0.00	102,350.00
SERVICES							
01-530-405	FIRE - PHONES	3,545.43	7,500.00	3,234.97	43.13	0.00	7,500.00
01-530-410	FIRE - UTILITIES	17,003.13	18,000.00	5,688.34	31.60	0.00	18,000.00
01-530-415	FIRE - FUEL EXPENSE	25,876.95	25,000.00	13,178.62	52.71	0.00	25,000.00
01-530-420	FIRE - DUES/SUBSCRIPTIONS	6,417.00	30,011.00	6,410.93	21.36	0.00	30,011.00
01-530-425	FIRE - TRAVEL/TRAINING	9,364.50	9,500.00	4,887.97	51.45	0.00	9,500.00
01-530-455	FIRE - CONTRACT LABOR	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00
TOTAL SERVICES		62,207.01	90,011.00	47,400.83	52.66	14,000.00	104,011.00
MISCELLANEOUS							
01-530-505	FIRE - INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	3,000.00	3,000.00
01-530-506	FIRE - VEHICLE INSURANCE	55,958.00	35,977.00	35,917.00	99.83	0.00	35,977.00
01-530-507	FIRE - PROPERTY & ME	3,555.00	46,015.00	101,578.37	220.75	55,000.00	101,015.00
01-530-508	FIRE - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-530-510	FIRE - EMP APPRECIATION	25.00	2,000.00	236.40	11.82	0.00	2,000.00

01 -GENERAL FUND
30-FIRE DEPARTMENT 50.00% OF YEAR COMPLETED

			(----	2024-2025		----)
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-530-514 Fire - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-530-535 FIRE - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	59,538.00	83,992.00	140,322.90	167.07	58,000.00	141,992.00
TOTAL 30-FIRE DEPARTMENT	928,034.65	969,318.32	542,489.29	55.97	72,000.00	1,041,318.32

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT. 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
			(2024-2025)				
PERSONNEL SERVICES							
01-535-105	DEV SVC - SALARIES	462,788.54	464,032.00	200,901.30	43.29	0.00	464,032.00
01-535-106	DEV SVC - PARTTIME SALARIES	0.00	15,839.00	1,285.15	8.11	0.00	15,839.00
01-535-110	DEV SVC - OVERTIME	2,066.55	2,519.00	511.15	20.29	0.00	2,519.00
01-535-115	DEV SVC - LONGEVITY	1,800.00	2,160.00	0.00	0.00	0.00	2,160.00
01-535-125	BLDG SVC - AUTO ALLOWANCE	5,999.96	2,076.92	2,076.93	100.00	0.00	2,076.92
01-535-126	DEV SVC - CERTIFICATION	12,468.21	17,316.46	5,990.53	34.59	0.00	17,316.46
01-535-128	DEV SVC - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-535-135	DEV SVC - FICA	35,095.88	38,453.00	16,610.07	43.20	0.00	38,453.00
01-535-140	DEV SVC - HEALTH INS	86,389.98	100,504.00	37,985.97	37.80	0.00	100,504.00
01-535-141	DEV SVC - INS SUBSIDY	(2.32)	10,627.00	0.00	0.00	0.00	10,627.00
01-535-143	DEV SRVC - PHONE ALLOWANCE	719.94	0.00	27.69	0.00	0.00	0.00
01-535-145	DEV SVC - WORKERS COMP	504.00	1,806.00	225.11	12.46	0.00	1,806.00
01-535-150	DEV SVC - UNEMPLOYMENT	0.00	0.00	2,955.00	0.00	0.00	0.00
01-535-155	DEV SVC - RETIREMENT	56,378.64	60,117.00	26,367.81	43.86	0.00	60,117.00
01-535-165	DEV SVC - MEDICAL EXPENSE	0.00	0.00	80.00	0.00	0.00	0.00
01-535-185	DEV SVC - PAYROLL ACCRUAL	(12,081.07)	0.00	(2,381.30)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		652,128.31	715,450.38	292,635.41	40.90	0.00	715,450.38
SUPPLIES							
01-535-203	DEV SVC - APPAREL	1,222.97	2,800.00	210.42	7.52	0.00	2,800.00
01-535-205	DEV SVC - GENERAL SUPPLIES	3,042.38	4,000.00	1,299.06	32.48	0.00	4,000.00
01-535-210	DEV SVC - OFFICE SUPPLIES	1,341.37	2,500.00	130.33	5.21	0.00	2,500.00
01-535-211	DEV-HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-535-215	DEV SVC - VEHICLE SUPPLIES	348.55	2,000.00	109.99	5.50	0.00	2,000.00
01-535-216	DEV SVC - FUEL EXPENSE	3,878.23	4,050.00	2,187.34	54.01	0.00	4,050.00
01-535-220	DEV SVC - EQUIPMENT SUPPLIES	1,010.53	3,000.00	2,136.54	71.22	0.00	3,000.00
01-535-221	POSTAGE USE	1,247.47	2,650.00	0.00	0.00	0.00	2,650.00
01-535-222	DS PUBLICATIONS	4,257.07	6,500.00	3,798.30	58.44	0.00	6,500.00
01-535-223	SOFTWARE & TECHNOLOGY	10,597.01	10,000.00	1,396.54	13.97	0.00	10,000.00
TOTAL SUPPLIES		26,945.58	37,500.00	11,268.52	30.05	0.00	37,500.00
REPAIR & MAINTENANCE							
01-535-305	DEV SVC - R&M VEHICLES	778.48	3,000.00	373.77	12.46	0.00	3,000.00
01-535-310	DEV SVC - R&M EQUIPMENT	544.46	2,500.00	0.00	0.00	0.00	2,500.00
01-535-320	DS R&M BUILDING	9,020.21	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		10,343.15	5,500.00	373.77	6.80	0.00	5,500.00
SERVICES							
01-535-405	DEV SVC - PHONES	2,110.60	3,000.00	1,302.05	43.40	0.00	3,000.00
01-535-410	DS UTILITIES	34,502.53	0.00	5,782.65	0.00	10,000.00	10,000.00
01-535-415	DEV SVC - PROFESSIONAL FEES	100,715.29	15,000.00	16,602.45	110.68	0.00	15,000.00
01-535-415.01	COUNTY ENG. FEES	968.00	0.00	0.00	0.00	0.00	0.00
01-535-419	DS ATTORNEY FEES	29,574.69	15,000.00	4,260.70	28.40	0.00	15,000.00
01-535-419.02	AUSTIN COLONY	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.03	KIBER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT. 50.00% OF YEAR COMPLETED

EXPENDITURES	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
01-535-419.04 RIVERWOOD RANCH	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.05 GREYSTONE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.06 WINDROSE GREEN	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.07 BAYOU BEND	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.08 LIVE OAK RANCH	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.09 PROPERTY LAND MGMT	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.10 GIFFORD MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-419.11 GREEN TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-420 DEV SVC - DUES/SUBSCRIPTIONS	1,833.00	2,000.00	848.00	42.40	0.00	2,000.00
01-535-425 DEV SVC - TRAVEL/TRAINING	5,629.55	7,800.00	1,936.67	24.83	0.00	7,800.00
01-535-426 DEV SVC - FOOD HANDLING MAT	0.00	2,500.00	5.99	0.24	0.00	2,500.00
01-535-427 DEV SVC - DOCUMENT SCANNING	0.00	0.00	0.00	0.00	0.00	0.00
01-535-455 DEV SVC - CONTRACT LABOR	60,993.32	58,500.00	39,933.37	68.26	0.00	58,500.00
01-535-460 BLDG SVC - ANNUAL SOFTWARE FEE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-465 DEV SVC - DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	236,326.98	103,800.00	70,671.88	68.08	10,000.00	113,800.00
MISCELLANEOUS						
01-535-503 Dev Services - Surety / Notary	0.00	0.00	0.00	0.00	0.00	0.00
01-535-505 BSD - FEE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-535-506 DEV SVC - VEHICLE INSURANCE	3,800.00	3,379.00	3,379.00	100.00	0.00	3,379.00
01-535-510 DEV SVC - EMP APPRECIATION	76.10	750.00	0.00	0.00	0.00	750.00
01-535-514 Dev Svc - Enterprise Veh Lease	0.00	47,167.00	19,063.61	40.42	0.00	47,167.00
01-535-535 BLDG SVC - LEASE PAYMENTS	6,991.29	2,735.00	2,597.44	94.97	0.00	2,735.00
TOTAL MISCELLANEOUS	10,867.39	54,031.00	25,040.05	46.34	0.00	54,031.00
CAPITAL EXPENDITURES						
01-535-601 DEV SVC - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-615 EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-535-625 DEV SVC - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER						
01-535-741 TRANSFR TO UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 35-DEVELOPMENT SERV DEPT.	936,611.41	916,281.38	399,989.63	43.65	10,000.00	926,281.38

01 -GENERAL FUND
50-PARKS

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
01-550-105	PARKS - SALARIES	934,910.90	874,559.00	424,872.66	48.58	0.00	874,559.00
01-550-110	PARKS - OVERTIME	14,557.56	17,596.00	17.25	0.10	0.00	17,596.00
01-550-115	PARKS - LONGEVITY	4,800.00	5,700.00	0.00	0.00	0.00	5,700.00
01-550-125	PARKS - AUTO ALLOWANCE	6,000.02	2,076.92	2,076.93	100.00	0.00	2,076.92
01-550-126	PARKS - CERTIFICATION	4,320.47	3,716.16	1,453.95	39.13	0.00	3,716.16
01-550-128	PARKS - SPECIAL JOB PAY	276.96	1,200.00	0.00	0.00	0.00	1,200.00
01-550-135	PARKS - FICA	72,159.49	69,525.00	34,260.19	49.28	0.00	69,525.00
01-550-140	PARKS - HEALTH INS	221,852.90	270,371.00	107,481.23	39.75	0.00	270,371.00
01-550-141	PARKS - INS SUBSIDY	(1.16)	6,989.00	0.00	0.00	0.00	6,989.00
01-550-143	PARKS- PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-145	PARKS - WORKERS COMP	3,833.00	9,509.00	1,693.12	17.81	0.00	9,509.00
01-550-150	PARKS - UNEMPLOYMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-550-155	PARKS - RETIREMENT	112,783.61	108,671.00	54,041.87	49.73	0.00	108,671.00
01-550-165	PARKS - MEDICAL EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00
01-550-185	PARKS - PAYROLL ACCRUAL	(25,507.67)	0.00	(4,954.29)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		1,350,136.08	1,371,913.08	620,942.91	45.26	0.00	1,371,913.08
SUPPLIES							
01-550-203	PARKS - APPAREL	9,964.52	2,000.00	271.44	13.57	0.00	2,000.00
01-550-205	PARKS - GENERAL SUPPLIES	13,139.32	5,000.00	449.97	9.00	0.00	5,000.00
01-550-210	PARKS - OFFICE SUPPLIES	397.34	500.00	47.16	9.43	0.00	500.00
01-550-212	Parks - Cleaning Supplies	0.00	5,000.00	1,780.76	35.62	0.00	5,000.00
01-550-215	PARKS - VEHICLE SUPPLIES	293.43	1,840.00	0.00	0.00	0.00	1,840.00
01-550-216	PARKS - FUEL EXPENSE	33,626.34	25,000.00	14,208.78	56.84	0.00	25,000.00
01-550-220	PARKS - EQUIPMENT SUPPLIES	15,899.64	17,000.00	3,742.44	22.01	0.00	17,000.00
01-550-221	Small Equipment	736.00	400.00	399.98	100.00	0.00	400.00
01-550-225	PARKS - CHEMICAL SUPPLIES	0.00	600.00	542.16	90.36	0.00	600.00
TOTAL SUPPLIES		74,056.59	57,340.00	21,442.69	37.40	0.00	57,340.00
REPAIR & MAINTENANCE							
01-550-305	PARKS - R&M VEHICLES	2,035.91	2,000.00	1,673.32	83.67	0.00	2,000.00
01-550-310	PARKS - R&M EQUIPMENT	16,961.00	19,500.00	10,191.11	52.26	0.00	19,500.00
01-550-315	PARKS - R&M INFRASTRUCTURE	25,495.40	30,000.00	9,610.62	32.04	0.00	30,000.00
01-550-320	PARKS - R&M BUILDINGS	7,865.26	4,500.00	945.06	21.00	0.00	4,500.00
01-550-325	PARKS - R&M OTHER	9,002.27	10.00	9.29	92.90	0.00	10.00
01-550-330	PARKS - VEGETATION REPLACE	4,664.90	0.00	0.00	0.00	0.00	0.00
01-550-332	Parks - Tree Canopy	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		66,024.74	56,010.00	22,429.40	40.05	0.00	56,010.00
SERVICES							
01-550-405	PARKS - PHONES	5,630.31	7,200.00	2,111.49	29.33	0.00	7,200.00
01-550-410	PARKS - UTILITIES	70,287.61	80,000.00	22,675.69	28.34	0.00	80,000.00
01-550-415	PARKS - LEGAL/PROFESSIONAL	0.00	0.00	105.33	0.00	0.00	0.00
01-550-420	PARKS - DUES/SUBSCRIPTIONS	2,293.50	2,237.00	684.00	30.58	0.00	2,237.00
01-550-425	PARKS - TRAVEL/TRAINING	12,229.70	6,137.00	6,087.84	99.20	0.00	6,137.00

01 -GENERAL FUND

50-PARKS 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
01-550-440	PARKS - RENTAL EXPENSE	2,221.20	3,000.00	984.00	32.80	0.00	3,000.00
01-550-446	PARKS - ADVERTISING	909.53	0.00	0.00	0.00	0.00	0.00
01-550-455	PARKS - CONTRACT LABOR	5,300.00	0.00	0.00	0.00	0.00	0.00
01-550-456	PARKS - IRRIGATION	522.12	0.00	0.00	0.00	0.00	0.00
01-550-457	PARKS - BALLFIELD MAINTENANCE	29,250.85	15,000.00	2,231.64	14.88	0.00	15,000.00
01-550-460	PARKS - ANNUAL SOFTWARE FEE	6,000.00	6,100.00	0.00	0.00	0.00	6,100.00
TOTAL SERVICES		134,644.82	119,674.00	34,879.99	29.15	0.00	119,674.00
MISCELLANEOUS							
01-550-505	PARKS - INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	3,000.00	3,000.00
01-550-506	PARKS - VEHICLE INSURANCE	5,728.00	7,475.00	7,475.00	100.00	0.00	7,475.00
01-550-507	PARKS - PROPERTY & ME	0.00	5,924.00	7,533.67	127.17	0.00	5,924.00
01-550-510	PARKS - EMP APPRECIATION	1,983.30	72.00	96.44	133.94	0.00	72.00
01-550-511	TUITION REIMBURSEMENT	3,695.00	0.00	0.00	0.00	0.00	0.00
01-550-514	Parks - Enterprise Veh Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-550-535	PARKS - LEASE PAYMENTS	0.00	47,963.00	23,981.64	50.00	(4,400.00)	43,563.00
01-550-538	BUILDING LEASE	18,242.55	18,240.00	7,614.38	41.75	0.00	18,240.00
TOTAL MISCELLANEOUS		29,648.85	79,674.00	49,292.26	61.87	(1,400.00)	78,274.00
CAPITAL EXPENDITURES							
01-550-615	PARKS - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-625	PARKS - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
01-550-626	PARKS SMALL EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
01-550-741	TRANSFER TO UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS		1,654,511.08	1,684,611.08	748,987.25	44.46	(1,400.00)	1,683,211.08

01 -GENERAL FUND

55-IT DEPARTMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
PERSONNEL SERVICES							
01-555-105	INF TECH - SALARIES	231,953.82	233,308.00	114,163.70	48.93	0.00	233,308.00
01-555-106	INFO TECH PART TIME SALARIES	32,910.73	29,835.00	7,809.43	26.18	0.00	29,835.00
01-555-109	INF TECH - STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
01-555-110	IT-OVERTIME	3,132.88	513.63	614.03	119.55	0.00	513.63
01-555-115	INF TECH - LONGEVITY	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00
01-555-125	INF TECH - AUTO ALLOWANCE	6,000.02	2,076.92	2,076.93	100.00	0.00	2,076.92
01-555-126	INF TECH - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-555-130	INF TECH - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-555-135	INF TECH - FICA	20,503.15	20,568.00	10,024.03	48.74	0.00	20,568.00
01-555-140	INF TECH - HEALTH INS	23,385.96	43,073.00	13,470.54	31.27	0.00	43,073.00
01-555-141	INF TECH - INS SUBSIDY	(1.16)	0.00	0.00	0.00	0.00	0.00
01-555-143	I.T. -PHONE ALLOWANCE	0.00	0.00	834.47	0.00	0.00	0.00
01-555-145	INF TECH - WORKERS COMP	759.14	502.00	900.45	179.37	0.00	502.00
01-555-150	INF TECH - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-555-155	INF TECH - RETIREMENT	31,873.10	32,156.00	15,516.55	48.25	0.00	32,156.00
01-555-165	INF TECH - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-555-185	INF TECH - PAYROLL ACCRUAL	(6,344.88)	0.00	(1,436.31)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		345,252.76	363,112.55	163,973.82	45.16	0.00	363,112.55
SUPPLIES							
01-555-203	IT APPAREL	81.48	200.00	0.00	0.00	0.00	200.00
01-555-205	INF TECH - GENERAL SUPPLIES	1,642.64	2,000.00	153.07	7.65	0.00	2,000.00
01-555-210	INF TECH - OFFICE SUPPLIES	277.95	1,628.00	1,641.55	100.83	0.00	1,628.00
01-555-216	INF TECH - FUEL EXPENSE	2,552.12	2,400.00	1,290.70	53.78	0.00	2,400.00
01-555-221	INF TECH - SMALL EQUIPMENT	1,397.93	2,000.00	283.29	14.16	0.00	2,000.00
TOTAL SUPPLIES		5,952.12	8,228.00	3,368.61	40.94	0.00	8,228.00
REPAIR & MAINTENANCE							
01-555-305	R&M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
01-555-310	INF TECH - R&M EQUIPMENT	1,250.48	15,000.00	351.33	2.34	0.00	15,000.00
TOTAL REPAIR & MAINTENANCE		1,250.48	15,000.00	351.33	2.34	0.00	15,000.00
SERVICES							
01-555-405	INF TECH - PHONES	2,855.12	2,350.00	628.31	26.74	0.00	2,350.00
01-555-420	INF TECH - DUES/SUBSCRIPTIONS	1,220.80	550.00	239.88	43.61	0.00	550.00
01-555-421	IT- BACKUP VOICE & DATA	7,172.47	9,000.00	4,189.16	46.55	0.00	9,000.00
01-555-425	INF TECH - TRAVEL/TRAINING	4,192.00	3,000.00	0.00	0.00	0.00	3,000.00
01-555-446	IT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
01-555-455	INF TECH - CONTRACT LABOR	10,640.50	5,000.00	2,017.50	40.35	0.00	5,000.00
01-555-460	INF TECH - ANNUAL SOFTWARE	63,539.31	72,128.00	17,233.29	23.89	0.00	72,128.00
01-555-476	INF TECH - MAINT AGRMT PHONE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		89,620.20	92,028.00	24,308.14	26.41	0.00	92,028.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

55-IT DEPARTMENT 50.00% OF YEAR COMPLETED

			(------ 2024-2025				
EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
MISCELLANEOUS							
01-555-510	INF TECH - EMP APPRECIATION	425.61	113.00	112.57	99.62	0.00	113.00
01-555-514	Inf Tech - Enterprise Veh Leas	0.00	0.00	0.00	0.00	0.00	0.00
01-555-538	BUILDING LEASE	18,242.52	12,134.37	7,614.38	62.75	(4,400.00)	7,734.37
01-555-542	Inf Tech - Lease Payments	19,695.58	19,700.00	0.00	0.00	0.00	19,700.00
01-555-555	INF TECH - EMAIL SERVICES	26,984.74	28,000.00	11,263.02	40.23	0.00	28,000.00
TOTAL MISCELLANEOUS		65,348.45	59,947.37	18,989.97	31.68	(4,400.00)	55,547.37
CAPITAL EXPENDITURES							
01-555-610	INF TECH - COMPUTER/SOFTWARE	543.38	1,200.00	0.00	0.00	0.00	1,200.00
01-555-625	INF TECH - EQUIPMENT CE	27,266.37	10,000.00	1,268.15	12.68	0.00	10,000.00
TOTAL CAPITAL EXPENDITURES		27,809.75	11,200.00	1,268.15	11.32	0.00	11,200.00
TOTAL 55-IT DEPARTMENT		535,233.76	549,515.92	212,260.02	38.63	(4,400.00)	545,115.92

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

56-DEBT SERVICE

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
			(2024-2025)				
MISCELLANEOUS							
01-556-510	DEBT SERVICE-INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-556-514	ENTERPRISE VEHICLE LEASE	596,750.50	47,566.00	0.00	0.00	(37,966.00)	9,600.00
01-556-515	FLEET SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-556-519	TRANSFER FOR INTER-FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
01-556-530	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-556-535	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		596,750.50	47,566.00	0.00	0.00	(37,966.00)	9,600.00
TOTAL 56-DEBT SERVICE		596,750.50	47,566.00	0.00	0.00	(37,966.00)	9,600.00

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
01-557-105	ECO DEV - SALARIES	44,776.41	78,964.00	32,066.98	40.61	0.00	78,964.00
01-557-115	ECO DEV - LONGEVITY	390.00	630.00	0.00	0.00	0.00	630.00
01-557-125	ECO DEV - AUTO ALLOWANCE	2,423.04	1,453.84	1,038.42	71.43	0.00	1,453.84
01-557-126	ECO DEV - CERTIFICATION	484.68	55.28	207.72	375.76	0.00	55.28
01-557-135	ECO DEV - FICA	3,740.39	6,807.49	2,540.82	37.32	0.00	6,807.49
01-557-140	ECO DEV - HEALTH INS	6,168.70	10,768.00	3,318.88	30.82	0.00	10,768.00
01-557-141	ECO DEV - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-557-143	ECO DEV- PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-557-145	ECO DEV - WORKERS COMP	759.14	155.00	450.22	290.46	0.00	155.00
01-557-150	ECO DEV - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-557-155	ECO DEV - RETIREMENT	5,514.29	10,272.00	3,728.93	36.30	0.00	10,272.00
01-557-165	ECO DEV - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-557-185	ECO DEV - PAYROLL ACCRUAL	(1,814.44)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		62,442.21	109,105.61	43,351.97	39.73	0.00	109,105.61
SUPPLIES							
01-557-203	ECO DEV - APPAREL	200.31	0.00	0.00	0.00	0.00	0.00
01-557-205	ECO DEV - GENERAL SUPPLIES	114.44	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		314.75	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-557-405	ECO DEV - PHONES	0.00	0.00	0.00	0.00	0.00	0.00
01-557-406	ECO DEV - PRO PRINTING	5,000.00	0.00	5,000.00	0.00	0.00	0.00
01-557-415	ECO DEV - LEGAL/PROFESSIONAL	30,000.00	30,000.00	26,780.00	89.27	0.00	30,000.00
01-557-420	ECO DEV - DUES/SUBSCRIPTIONS	834.41	1,000.00	675.00	67.50	0.00	1,000.00
01-557-425	ECO DEV - TRAVEL/TRAINING	3,846.93	2,000.00	1,431.42	71.57	0.00	2,000.00
01-557-446	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
01-557-450	ECO DEV - ANNUAL ALLIANCE FEE	6,500.00	6,500.00	6,500.00	100.00	0.00	6,500.00
TOTAL SERVICES		46,181.34	39,500.00	40,386.42	102.24	0.00	39,500.00
MISCELLANEOUS							
01-557-510	ECO DEV - EMP APPRECIATION	75.00	100.00	0.00	0.00	0.00	100.00
01-557-535	MAINT AGREEMENTS	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
01-557-555	ECO DEV - BUSINESS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		15,075.00	15,100.00	15,000.00	99.34	0.00	15,100.00
CAPITAL EXPENDITURES							
01-557-625	ECO DEV - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
OTHER							
01-557-704	TRANSFER TO HOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-557-705	TRANSFER TO OBJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-557-717	ECON DEV-TRANS TO FUND 117	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT		124,013.30	163,705.61	98,738.39	60.31	0.00	163,705.61

01 -GENERAL FUND
58-PUBLIC WORKS
50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
01-558-105	PW STR - SALARIES	484,918.39	444,474.00	252,537.05	56.82	0.00	444,474.00
01-558-106	PW STR - ON CALL	268.25	3,250.00	0.00	0.00	0.00	3,250.00
01-558-110	PW STR - OVERTIME	20,761.54	29,149.00	10,393.71	35.66	0.00	29,149.00
01-558-115	PW STR - LONGEVITY	3,465.00	2,340.00	0.00	0.00	0.00	2,340.00
01-558-125	PW STR - AUTO ALLOWANCE	346.14	519.23	0.00	0.00	0.00	519.23
01-558-126	PW STR - CERTIFICATION	2,692.92	1,694.00	720.17	42.51	0.00	1,694.00
01-558-128	PW STR - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-558-135	PW STR - FICA	37,405.59	37,563.00	20,804.13	55.38	0.00	37,563.00
01-558-140	PW STR - HEALTH INS	112,432.25	154,352.00	66,101.35	42.83	0.00	154,352.00
01-558-141	PW STR - INS SUBSIDY	(206.71)	17,885.00	(4,717.08)	26.37-	0.00	17,885.00
01-558-142	PW STR - INS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-558-143	PW STR- PHONE ALLOWANCE	124.56	0.00	0.00	0.00	0.00	0.00
01-558-145	PW STR - WORKERS COMP	24,126.00	11,939.00	15,433.44	129.27	0.00	11,939.00
01-558-150	PW STR - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-558-155	PW STR - RETIREMENT	58,480.99	58,726.00	33,087.35	56.34	0.00	58,726.00
01-558-165	PW STR - MEDICAL EXPENSE	1,415.00	2,700.00	327.50	12.13	0.00	2,700.00
01-558-185	PW STR - PAYROLL ACCRUAL	(8,181.18)	0.00	(3,183.70)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		738,048.74	764,591.23	391,503.92	51.20	0.00	764,591.23
SUPPLIES							
01-558-203	PW STR - APPAREL	4,000.00	1,000.00	87.61	8.76	0.00	1,000.00
01-558-205	PW STR - GENERAL SUPPLIES	13,159.63	12,000.00	4,005.99	33.38	0.00	12,000.00
01-558-210	PW STR - OFFICE SUPPLIES	953.42	0.00	0.00	0.00	0.00	0.00
01-558-213	PW STR - SIGN MATERIAL	23,759.32	10,000.00	26.97	0.27	0.00	10,000.00
01-558-214	QUIET ZONE	6,009.99	15,000.00	316.00	2.11	(2,000.00)	13,000.00
01-558-215	PW STR - VEHICLE SUPPLIES	5,109.62	4,000.00	4,294.51	107.36	2,000.00	6,000.00
01-558-216	PW STR - FUEL EXPENSE	52,769.06	50,000.00	14,346.68	28.69	0.00	50,000.00
01-558-220	PW STR - EQUIPMENT SUPPLIES	11,751.84	12,000.00	7,426.75	61.89	0.00	12,000.00
01-558-221	PW STR - SMALL EQUIPMENT	2,785.72	3,000.00	0.00	0.00	0.00	3,000.00
01-558-223	PW STR - EQUIPMENT RENTAL	230.47	1,500.00	0.00	0.00	0.00	1,500.00
01-558-225	PW STR - CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		121,529.07	109,500.00	30,504.51	27.86	0.00	109,500.00
REPAIR & MAINTENANCE							
01-558-305	PW STR - R&M VEHICLES	24,368.10	3,000.00	2,095.76	69.86	0.00	3,000.00
01-558-310	PW STR - R&M EQUIPMENT	33,545.24	45,000.00	43,747.51	97.22	0.00	45,000.00
01-558-314	ADA ACCOMODATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-315	PW STR - R&M INFRASTRUCTURE	81,101.38	50,000.00	39,767.37	79.53	0.00	50,000.00
01-558-316	PW STR - TRAFFIC LIGHTS	3,602.42	0.00	0.00	0.00	0.00	0.00
01-558-317	PW STR - ROAD PAINTING	10,165.16	10,000.00	13,039.10	130.39	0.00	10,000.00
01-558-318	PW STR - SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-319	PW STR - Solar Lights	0.00	0.00	0.00	0.00	0.00	0.00
01-558-320	PW STR - R&M BUILDING	1,928.52	0.00	22.45	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		154,710.82	108,000.00	98,672.19	91.36	0.00	108,000.00

01 -GENERAL FUND

58-PUBLIC WORKS

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
SERVICES							
01-558-405	PW STR - PHONES	6,042.26	5,000.00	1,435.62	28.71	0.00	5,000.00
01-558-410	PW STR - UTILITIES	193,803.42	160,000.00	71,127.66	44.45	0.00	160,000.00
01-558-411	PW STR - LIGHTS	0.00	2,500.00	0.00	0.00	0.00	2,500.00
01-558-415	PW STR - LEGAL/PROFESSIONAL	48,260.41	45,000.00	4,717.53	10.48	0.00	45,000.00
01-558-420	PW STR - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-425	PW STR - TRAVEL/TRAINING	4,619.27	1,000.00	0.00	0.00	0.00	1,000.00
01-558-455	PW STR - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-558-465	PW STR - SPEC EVENTS/PROJECTS	1,933.59	2,000.00	1,799.93	90.00	0.00	2,000.00
01-558-499	PW STR - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		254,658.95	215,500.00	79,080.74	36.70	0.00	215,500.00
MISCELLANEOUS							
01-558-503	Public Works - Surety / Notary	0.00	0.00	0.00	0.00	0.00	0.00
01-558-505	PW-INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	0.00	0.00
01-558-506	PW STR - VEHICLE INSURANCE	0.00	24,887.00	24,887.29	100.00	0.00	24,887.00
01-558-507	PW-PROPERTY & ME	0.00	2,716.00	15,151.03	557.84	14,000.00	16,716.00
01-558-510	PW STR - EMP APPRECIATION	621.72	0.00	0.00	0.00	0.00	0.00
01-558-514	PW Str - Enterprise Veh Lease	0.00	107,514.00	57,842.17	53.80	0.00	107,514.00
01-558-520	PW STR - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-558-535	PW STR - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-538	BUILDING LEASE	18,242.61	0.00	7,614.44	0.00	0.00	0.00
TOTAL MISCELLANEOUS		18,864.33	135,117.00	108,086.06	79.99	14,000.00	149,117.00
CAPITAL EXPENDITURES							
01-558-601	PW STR - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-612	PW STR - OVERLAYS	181,841.88	0.00	0.00	0.00	0.00	0.00
01-558-613	PW STR - SIDEWALKS	72,257.02	0.00	0.00	0.00	0.00	0.00
01-558-614	PASS THRU-GCC SIDEWALK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
01-558-615	PW STR - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-625	PW STR - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		254,098.90	0.00	0.00	0.00	0.00	0.00
OTHER							
01-558-701	PW-TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00	0.00
01-558-703	PW-TRANSFER GCC MATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-558-705	PW-TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
01-558-719	PW-TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
01-558-721	PW-TRANSFER TO 2018 BOND ISS	0.00	0.00	0.00	0.00	0.00	0.00
01-558-722	PW-TRANSFER TO GF FOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS		1,541,910.81	1,332,708.23	707,847.42	53.11	14,000.00	1,346,708.23

01 -GENERAL FUND

59-NON-DEPARTMENTAL

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
01-559-105	NON DEPT WAGE CHANGES	0.00	0.00	0.00	0.00	0.00	0.00
01-559-140	HEALTH INSURANCE	24,641.21	0.00	0.00	0.00	0.00	0.00
01-559-141	HEALTH INS-SUBSIDY	2,522.40	31,500.00	16,731.57	53.12	0.00	31,500.00
01-559-142	NON DEPT INS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
01-559-199	BUDGETED VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		27,163.61	31,500.00	16,731.57	53.12	0.00	31,500.00
SUPPLIES							
01-559-205	NON-DEPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
01-559-405	TELEPHONE EXPENSE	61,590.98	50,000.00	7,069.75	14.14	(30,000.00)	20,000.00
01-559-422	CITY CONNECT	10,990.78	8,000.00	0.00	0.00	0.00	8,000.00
01-559-445	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-559-446	LIBRARY CONTRIBUTION	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
01-559-447	EMS CONTRIBUTION	96,000.00	96,000.00	40,000.00	41.67	0.00	96,000.00
01-559-455	NON DEPT - CONTRACT LABOR	60,874.00	0.00	0.00	0.00	0.00	0.00
01-559-459	REGIONAL TRANSPORTATION	41,080.00	41,080.00	41,080.00	100.00	0.00	41,080.00
01-559-460	NON-DEPT-ANNUAL SOFTWARE MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01-559-465	NON-DEPT-GARBAGE BAGS	0.00	0.00	0.00	0.00	0.00	0.00
01-559-474	NON-DEPT-APPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-559-475	BANK CHARGES	0.00	0.00	320.00	0.00	0.00	0.00
01-559-476	MAINT AGREEMENT OF TELEP SYSTE	0.00	0.00	0.00	0.00	0.00	0.00
01-559-477	SALARY SURVEY IMPLEMENTAION	0.00	0.00	0.00	0.00	0.00	0.00
01-559-478	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
01-559-479	DEVELOP-INCENTIVE TAX REBATE	0.00	0.00	0.00	0.00	0.00	0.00
01-559-480	SOLID WASTE COST	2,326,916.30	2,401,632.00	1,031,341.24	42.94	0.00	2,401,632.00
01-559-490	ANGLETON UNIVERSITY	1,724.01	0.00	0.00	0.00	0.00	0.00
01-559-499	NON-DEPT MISCELLANEOUS	19,103.93	0.00	(557.00)	0.00	0.00	0.00
TOTAL SERVICES		2,650,780.00	2,629,212.00	1,119,253.99	42.57	(30,000.00)	2,599,212.00
MISCELLANEOUS							
01-559-505	GENERAL INSURANCE	67,928.29	80,310.00	25,563.95	31.83	(54,746.00)	25,564.00
01-559-506	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-559-507	BUILDING INSURANCE(WINDSTORM)	407,127.80	40,000.00	73.49	0.18	(35,000.00)	5,000.00
01-559-520	NON-DEPT-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
01-559-521	TEXAS GULF BANK PAY OFF	0.00	0.00	0.00	0.00	0.00	0.00
01-559-538	Building Lease	0.00	0.00	0.00	0.00	0.00	0.00
01-559-555	BAD DEBT EXPENSE	17,985.10	30,000.00	0.00	0.00	0.00	30,000.00
01-559-599	COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		493,041.19	150,310.00	25,637.44	17.06	(89,746.00)	60,564.00

01 -GENERAL FUND
59-NON-DEPARTMENTAL 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
CAPITAL EXPENDITURES							
01-559-610	Non Dept - Lease Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-559-625	NON-DEPT-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
01-559-635	CAPITAL UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
01-559-707	TRANSFER TO MC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
01-559-713	TRANSFER TO KAB	0.00	0.00	0.00	0.00	0.00	0.00
01-559-717	TRANSFER TO DOWNTOWN REVITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
01-559-726	TRANSFER TO CITY WIDE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
01-559-730	Transfer to Fund 130	0.00	0.00	0.00	0.00	0.00	0.00
01-559-732	Transfer to Fund 132	0.00	0.00	0.00	0.00	0.00	0.00
01-559-741	TRANSFER TO UNEMPLYMNT FUND	29,166.69	0.00	0.00	0.00	0.00	0.00
01-559-743	TRANSFER TO PARKS FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		29,166.69	0.00	0.00	0.00	0.00	0.00
TOTAL 59-NON-DEPARTMENTAL		3,200,151.49	2,811,022.00	1,161,623.00	41.32	(119,746.00)	2,691,276.00

01 -GENERAL FUND

63-ST-RT OF WAY MAINT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
01-563-105	PARK ROW - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
01-563-110	PARK ROW - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01-563-115	PARK ROW - LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
01-563-126	PARK ROW - CERTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
01-563-128	PARK ROW - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
01-563-135	PARK ROW - FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-563-140	PARK ROW - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
01-563-141	PARK ROW - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
01-563-143	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-563-145	PARK ROW - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
01-563-150	PARK ROW - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-563-155	PARK ROW - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-563-165	PARK ROW - MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-563-185	PARK ROW - PAYROLL ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
01-563-203	APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
01-563-215	PARK ROW - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-563-216	PARK ROW - FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-563-220	PARK ROW - EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
01-563-310	PARK ROW - R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
01-563-510	PARK ROW - EMP APPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
01-563-601	PARK ROW - VEHICLE CE	0.00	0.00	0.00	0.00	0.00	0.00
01-563-625	PARK ROW - EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 63-ST-RT OF WAY MAINT		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
71-PLANT OPERATIONS 50.00% OF YEAR COMPLETED

EXPENDITURES	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
CAPITAL EXPENDITURES						
01-571-600 CARES WWTP LAB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	19,385,969.26	18,407,972.00	8,466,602.41	45.99	32,000.00	18,439,972.00
REVENUE OVER/(UNDER) EXPENDITURES	(279,637.42)	0.00	2,964,329.61	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

03 -WATER FUND

50.00% OF YEAR COMPLETED

REVENUES	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
UTILITIES INCOME						
03-300-300 WATER INCOME	6,909,595.59	8,046,763.00	3,540,391.67	44.00	0.00	8,046,763.00
03-300-301 WATER REVENUE	49.99	0.00	3,884.19	0.00	0.00	0.00
03-300-303 CAF-WATER	234,788.36	35,000.00	0.00	0.00	0.00	35,000.00
03-300-305 SEWER INCOME	3,076,017.72	3,562,172.00	1,418,791.41	39.83	0.00	3,562,172.00
03-300-306 DOMESTIC SEWER	248,881.43	268,156.00	110,008.25	41.02	0.00	268,156.00
03-300-307 CAF-SEWER	249,036.64	35,000.00	0.00	0.00	0.00	35,000.00
03-300-310 GARBAGE INCOME	1.68	0.00	0.00	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	2,745.00	2,614.00	1,207.80	46.21	0.00	2,614.00
03-300-315 CONNECTION INCOME	19,950.00	20,000.00	12,330.00	61.65	0.00	20,000.00
03-300-320 PENALTY INCOME	215,064.24	180,813.00	104,421.59	57.75	0.00	180,813.00
03-300-325 WATER TAPS	101,027.64	32,175.00	66,108.05	205.46	0.00	32,175.00
03-300-330 SEWER TAPS	80,400.00	28,600.00	57,750.00	201.92	0.00	28,600.00
03-300-331 2-WEEK CLEAN UP FEE	310.00	0.00	170.00	0.00	0.00	0.00
03-300-333 TRANSFER FEES	(4,408.92)	1,500.00	1,125.00	75.00	0.00	1,500.00
03-300-334 RECONNECT FEE	137,125.00	140,000.00	85,600.00	61.14	0.00	140,000.00
03-300-337 LOCK REFUND	1,775.00	0.00	800.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	11,272,359.37	12,352,793.00	5,402,587.96	43.74	0.00	12,352,793.00
FINES & PENALTIES						
03-300-407 USER FEE REVENUE	37,776.00	38,180.00	20,610.00	53.98	0.00	38,180.00
TOTAL FINES & PENALTIES	37,776.00	38,180.00	20,610.00	53.98	0.00	38,180.00
PARKS & RECREATION						
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
03-300-725 LEASE PURCHASE LOAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
03-300-800 INTEREST INCOME	5,013.46	6,000.00	5,533.90	92.23	0.00	6,000.00
03-300-802 FEMA REIMBURSEMENT	4,878.32	0.00	0.00	0.00	0.00	0.00
03-300-820 CASH OVER/SHORT	(155.80)	0.00	(1.83)	0.00	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	8,795.82	0.00	(8,477.91)	0.00	0.00	0.00
03-300-895 CLEARWIRE AGREEMENT	32,007.30	32,755.00	20,947.48	63.95	0.00	32,755.00
03-300-896 DEVELOPER'S PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	(1,055.09)	0.00	2,611.49	0.00	0.00	0.00
TOTAL MISCELLANEOUS	49,484.01	38,755.00	20,613.13	53.19	0.00	38,755.00
TRANSFERS						
03-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
03-300-902 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
03-300-903 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
03-300-911 TRANSFER FROM FUND 111	0.00	0.00	0.00	0.00	0.00	0.00
03-300-920 TRANSFER FROM FUND 120	0.00	0.00	0.00	0.00	0.00	0.00
03-300-923 TRANSF FROM FUND 123	0.00	0.00	0.00	0.00	0.00	0.00
03-300-928 Transfer from Fund 128	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

03 -WATER FUND

50.00% OF YEAR COMPLETED

REVENUES	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
03-300-929 Transfer from Fund 129	3,945,063.12	0.00	0.00	0.00	0.00	0.00
03-300-972 TRANSFER FROM FUND 72	0.00	0.00	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0.00	0.00	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0.00	0.00	0.00	0.00	0.00	0.00
03-300-977 TRANSFER FROM FUND 77	0.00	0.00	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	0.00	0.00	0.00	0.00	0.00	0.00
03-300-996 Transfer from Fund 96	0.00	0.00	0.00	0.00	0.00	0.00
03-300-999 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	3,945,063.12	0.00	0.00	0.00	0.00	0.00
TOTAL ????	15,304,682.50	12,429,728.00	5,443,811.09	43.80	0.00	12,429,728.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

03 -WATER FUND

60-COLLECTIONS

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET (2024-2025)	Y-T-D BALANCE (2024-2025)	PERCENT BUDGET (2024-2025)	CHANGE (2024-2025)	AMENDED BUDGET (2024-2025)
PERSONNEL SERVICES							
03-560-105	COLLECT - SALARIES	230,502.03	232,362.00	98,246.06	42.28	0.00	232,362.00
03-560-110	COLLECT - OVERTIME	2,256.70	5,087.00	481.82	9.47	0.00	5,087.00
03-560-115	COLLECT - LONGEVITY	1,560.00	2,100.00	0.00	0.00	0.00	2,100.00
03-560-126	COLLECT - CERTIFICATION	95.67	0.00	0.00	0.00	0.00	0.00
03-560-128	COLLECT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-560-135	COLLECT - FICA	17,093.37	18,062.00	7,696.47	42.61	0.00	18,062.00
03-560-140	COLLECT - HEALTH INS	84,243.21	98,936.00	35,642.94	36.03	0.00	98,936.00
03-560-141	COLLECT - INS SUBSIDY	(37.54)	21,254.00	(2,036.33)	9.58-	0.00	21,254.00
03-560-142	COLLECT - INS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
03-560-143	COLLECTIONS-PHONE ALLOWANCE	720.00	720.00	300.00	41.67	0.00	720.00
03-560-145	COLLECT - WORKERS COMP	759.28	1,264.00	900.45	71.24	0.00	1,264.00
03-560-150	COLLECT - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-560-155	COLLECT - RETIREMENT	27,690.89	28,239.00	12,423.53	43.99	0.00	28,239.00
03-560-160	COLLECT - PENSION	0.00	0.00	0.00	0.00	0.00	0.00
03-560-161	COLLECT - OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
03-560-165	COLLECT - MEDICAL EXPENSE	80.00	0.00	0.00	0.00	0.00	0.00
03-560-185	COLLECT - PAYROLL ACCRUAL	(6,971.38)	0.00	(1,210.65)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		357,992.23	408,024.00	152,444.29	37.36	0.00	408,024.00
SUPPLIES							
03-560-203	COLLECT - APPAREL	1,877.67	1,800.00	0.00	0.00	0.00	1,800.00
03-560-205	COLLECT - GENERAL SUPPLIES	1,957.27	3,575.00	441.61	12.35	0.00	3,575.00
03-560-211	COLLECT - POSTAGE	30,149.73	5,000.00	0.00	0.00	0.00	5,000.00
03-560-216	COLLECT- FUEL EXPENSE	5,354.65	7,000.00	3,093.08	44.19	0.00	7,000.00
03-560-220	COLLECT - EQUIPMENT SUPPLIES	1,433.52	2,000.00	355.55	17.78	0.00	2,000.00
03-560-225	COLLECT - BILLING SUPPLIES	2,313.87	0.00	0.00	0.00	0.00	0.00
03-560-226	NEW RESIDENT WELCOME KITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		43,086.71	19,375.00	3,890.24	20.08	0.00	19,375.00
REPAIR & MAINTENANCE							
03-560-305	R&M VEHICLE	4,771.73	5,000.00	350.87	7.02	0.00	5,000.00
03-560-310	COLLECT - ANNUAL MAINT FEES	0.00	30,000.00	0.00	0.00	(6,600.00)	23,400.00
03-560-311	METER SUPPLIES	1,455.75	3,500.00	2,177.74	62.22	0.00	3,500.00
TOTAL REPAIR & MAINTENANCE		6,227.48	38,500.00	2,528.61	6.57	(6,600.00)	31,900.00
SERVICES							
03-560-405	COLLECT - PHONES	1,720.24	1,000.00	387.10	38.71	0.00	1,000.00
03-560-415	COLLECT - LEGAL/PROFESSIONAL	0.00	1,250.00	0.00	0.00	0.00	1,250.00
03-560-425	COLLECT - TRAVEL/TRAINING	121.30	1,000.00	0.00	0.00	0.00	1,000.00
03-560-455	COLLECT - CONTRACT LABOR	30,144.60	0.00	0.00	0.00	0.00	0.00
03-560-457	Collect - Bill Processing	0.00	75,000.00	31,053.51	41.40	0.00	75,000.00
03-560-460	Collect - Annual Software Fees	25,613.20	19,000.00	14,716.96	77.46	0.00	19,000.00
03-560-476	COLLECT - CREDIT CARD FEES	25,146.35	30,000.00	14,659.80	48.87	0.00	30,000.00
03-560-477	COLLECT - INTERNET CC FEES	143,443.59	145,000.00	67,481.94	46.54	0.00	145,000.00
TOTAL SERVICES		226,189.28	272,250.00	128,299.31	47.13	0.00	272,250.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

03 -WATER FUND

60-COLLECTIONS

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
MISCELLANEOUS							
03-560-503	COLLECT - SURETY/NOTARY FEE	0.00	0.00	0.00	0.00	0.00	0.00
03-560-505	COLLECT - INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	2,600.00	2,600.00
03-560-506	VEHICLE INSURANCE	1,346.00	1,500.00	750.00	50.00	0.00	1,500.00
03-560-507	COLLECT - BUILDING INSURANCE	337.10	0.00	491.50	0.00	0.00	0.00
03-560-508	COLLECT - INSURANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
03-560-510	COLLECT - EMP APPRECIATION	347.80	400.00	0.00	0.00	0.00	400.00
03-560-514	Collect - Enterprise Lease	0.00	0.00	0.00	0.00	0.00	0.00
03-560-516	COLLECT - AMORT/ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
03-560-535	COLLECT - LEASE PAYMENTS	2,609.60	9,752.00	12,438.25	127.55	5,000.00	14,752.00
03-560-545	COLLECT - DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
03-560-555	COLLECT - BAD DEBT EXPENSE	110,598.29	70,000.00	0.00	0.00	0.00	70,000.00
03-560-599	COLLECT - MISCELLANEOUS	(1,781.36)	0.00	845.10	0.00	0.00	0.00
TOTAL MISCELLANEOUS		113,457.43	81,652.00	17,115.98	20.96	7,600.00	89,252.00
CAPITAL EXPENDITURES							
03-560-625	COLLECT - EQUIPMENT CE	3,010.06	4,000.00	1,983.00	49.58	0.00	4,000.00
TOTAL CAPITAL EXPENDITURES		3,010.06	4,000.00	1,983.00	49.58	0.00	4,000.00
OTHER							
03-560-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
03-560-701	WATER-TRANS TO CAPT-ENTERPRIS	0.00	0.00	0.00	0.00	0.00	0.00
03-560-702	TRANSFER TO GENERAL FUND	346,812.04	0.00	0.00	0.00	0.00	0.00
03-560-704	TRANSFER TO HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
03-560-719	TRANSFER TO CAPITAL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
03-560-726	TRANSFER TO CITY WIDE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
03-560-728	TRANSFER FROM FUND 128	0.00	0.00	0.00	0.00	0.00	0.00
03-560-741	TRANSFTO FUND 41 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-560-760	TRANSFER TO REC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		346,812.04	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS		1,096,775.23	823,801.00	306,261.43	37.18	1,000.00	824,801.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

03 -WATER FUND

65-WATER DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
03-565-105	WATER - SALARIES	612,306.67	568,435.00	223,190.12	39.26	0.00	568,435.00
03-565-106	WATER - ON CALL	1,776.25	6,000.00	0.00	0.00	0.00	6,000.00
03-565-110	WATER - OVERTIME	32,715.22	39,550.00	11,214.17	28.35	0.00	39,550.00
03-565-115	WATER - LONGEVITY	5,355.00	1,920.00	0.00	0.00	0.00	1,920.00
03-565-120	WATER - HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
03-565-125	WATER - AUTO ALLOWANCE	346.20	0.00	0.00	0.00	0.00	0.00
03-565-126	WATER - CERTIFICATION	5,863.86	4,750.00	2,114.46	44.51	0.00	4,750.00
03-565-128	WATER - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-565-135	WATER - FICA	48,710.29	47,017.00	18,432.11	39.20	0.00	47,017.00
03-565-140	WATER - HEALTH INS	130,094.92	152,352.00	47,565.45	31.22	0.00	152,352.00
03-565-141	WATER - INS SUBSIDY	5,982.12	10,627.00	(2,904.22)	27.33-	0.00	10,627.00
03-565-143	WATER- PHONE ALLOWANCE	124.74	0.00	0.00	0.00	0.00	0.00
03-565-145	WATER - WORKERS COMP	7,281.00	8,911.00	9,082.46	101.92	0.00	8,911.00
03-565-150	WATER - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-565-155	WATER - RETIREMENT	78,159.15	73,506.00	29,155.22	39.66	0.00	73,506.00
03-565-160	WATER - PENSION	0.00	0.00	0.00	0.00	0.00	0.00
03-565-165	WATER - MEDICAL EXPENSE	205.00	0.00	225.00	0.00	0.00	0.00
03-565-185	WATER - PAYROLL ACCRUAL	(19,167.79)	0.00	(1,753.54)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		909,752.63	913,068.00	336,321.23	36.83	0.00	913,068.00
SUPPLIES							
03-565-203	WATER - APPAREL	6,500.00	6,500.00	438.61	6.75	0.00	6,500.00
03-565-205	WATER - GENERAL SUPPLIES	10,935.26	10,000.00	5,455.48	54.55	0.00	10,000.00
03-565-210	WATER - OFFICE SUPPLIES	4,653.60	5,000.00	1,251.63	25.03	0.00	5,000.00
03-565-215	WATER - VEHICLE SUPPLIES	2,192.13	3,500.00	2,928.68	83.68	0.00	3,500.00
03-565-216	WATER - FUEL EXPENSE	29,930.18	20,000.00	8,114.28	40.57	0.00	20,000.00
03-565-220	WATER - EQUIPMENT SUPPLIES	4,380.88	5,000.00	348.57	6.97	(196.00)	4,804.00
03-565-221	WATER - SMALL EQUIPMENT	1,766.78	3,000.00	329.99	11.00	0.00	3,000.00
03-565-224	WATER - WATER PURCHASES	3,426,126.00	3,874,770.00	1,597,580.00	41.23	0.00	3,874,770.00
03-565-225	WATER - CHEMICAL SUPPLIES	20,699.16	22,000.00	15,223.47	69.20	11,207.00	33,207.00
03-565-226	CHEMICALS	0.00	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		3,507,183.99	3,950,270.00	1,631,670.71	41.31	11,011.00	3,961,281.00
REPAIR & MAINTENANCE							
03-565-305	WATER - R&M VEHICLES	1,690.56	3,000.00	1,199.24	39.97	0.00	3,000.00
03-565-310	WATER - R&M EQUIPMENT	7,673.15	8,000.00	1,416.38	17.70	0.00	8,000.00
03-565-311	WATER - METERS	30,865.37	25,000.00	41,230.44	164.92	0.00	25,000.00
03-565-315	WATER - R&M INFRASTRUCTURE	251,541.04	593,510.00	101,875.43	17.16	(13,707.00)	579,803.00
03-565-320	WATER - R&M BUILDINGS	16,930.27	30,000.00	5,648.52	18.83	0.00	30,000.00
03-565-325	WATER - R&M OTHER	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
03-565-330	WATER - HYDRANT MAINTENANCE	23,106.93	30,000.00	14,525.00	48.42	0.00	30,000.00
03-565-335	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		331,807.32	689,510.00	168,395.01	24.42	(11,207.00)	678,303.00

03 -WATER FUND
65-WATER DEPARTMENT 50.00% OF YEAR COMPLETED

			(------ 2024-2025			------)
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
SERVICES						
03-565-405 WATER - PHONES	18,901.57	20,000.00	8,594.38	42.97	0.00	20,000.00
03-565-410 WATER - UTILITIES	51,657.97	46,000.00	23,970.97	52.11	0.00	46,000.00
03-565-415 WATER - LEGAL/PROFESSIONAL	18,525.23	40,000.00	11,166.00	27.92	0.00	40,000.00
03-565-415.01 2024 WATER LINE IMPROVEMENT	0.00	0.00	5,648.08	0.00	6,000.00	6,000.00
03-565-415.02 2024 UTILITY MASTER PLAN	0.00	0.00	47,225.87	0.00	50,000.00	50,000.00
03-565-416 WATER - REGULATORY FEES	27,248.79	30,000.00	27,961.12	93.20	0.00	30,000.00
03-565-417 WATER - LABORATORY FEES	40,744.41	37,000.00	17,367.00	46.94	0.00	37,000.00
03-565-420 WATER - DUES/SUBSCRIPTIONS	1,772.00	3,000.00	499.75	16.66	0.00	3,000.00
03-565-425 WATER - TRAVEL/TRAINING	6,830.65	7,500.00	2,963.36	39.51	0.00	7,500.00
03-565-440 WATER - EQUIPMENT RENTAL EXPEN	922.09	500.00	653.93	130.79	196.00	696.00
03-565-455 WATER - CONTRACT LABOR	4,035.77	110,000.00	0.00	0.00	(50,000.00)	60,000.00
03-565-460 WATER - ANNUAL SOFTWARE MAINT	56,953.45	88,000.00	34,547.37	39.26	0.00	88,000.00
TOTAL SERVICES	227,591.93	382,000.00	180,597.83	47.28	6,196.00	388,196.00
MISCELLANEOUS						
03-565-505 WATER - INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	3,000.00	3,000.00
03-565-506 WATER - VEHICLE INSURANCE	25,735.00	28,309.00	94.00	0.33	(20,000.00)	8,309.00
03-565-507 WATER-PROPERTY & ME	0.00	46,801.00	73,775.47	157.64	30,000.00	76,801.00
03-565-510 WATER - EMP APPRECIATION	403.02	500.00	287.47	57.49	0.00	500.00
03-565-511 Water - Tuition Reimbursement	3,955.00	5,000.00	3,955.00	79.10	0.00	5,000.00
03-565-514 Water - Enterprise Lease	0.00	47,707.00	7,955.24	16.68	23,000.00	70,707.00
03-565-520 WATER - CONTINGENCY	0.00	125,197.00	0.00	0.00	(70,100.00)	55,097.00
03-565-532 WATER - INTEREST EXPENSE	314,792.59	0.00	0.00	0.00	0.00	0.00
03-565-535 WATER - LEASE PAYMENTS	5,570.21	5,000.00	1,281.80	25.64	0.00	5,000.00
03-565-550 WATER - EMERG MANAGEMENT	44,310.18	50,000.00	3,773.41	7.55	0.00	50,000.00
03-565-570 WATER - EMG MGMT GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
03-565-599 WATER - MISCELLANEOUS	0.00	0.00	5.13	0.00	0.00	0.00
TOTAL MISCELLANEOUS	394,766.00	308,514.00	93,718.65	30.38	(34,100.00)	274,414.00
CAPITAL EXPENDITURES						
03-565-605 WATER - LEASE/PURCHASE CE	0.00	0.00	0.00	0.00	0.00	0.00
03-565-610 WATER - UPGRADE EXIST LINES	0.00	0.00	0.00	0.00	0.00	0.00
03-565-615 WATER - INFRASTRUCTURE CE	118,295.00	315,000.00	0.00	0.00	(200,000.00)	115,000.00
03-565-615.01 Water - 288B Utility Project	30,250.00	0.00	119,964.14	0.00	200,000.00	200,000.00
03-565-615.02 LEAD SERVICE LINE	0.00	0.00	0.00	0.00	0.00	0.00
03-565-626 WATER - SMALL EQUIPMENT CE	0.00	0.00	0.00	0.00	0.00	0.00
03-565-650 Water - Elec Meters - CE	110,920.00	0.00	146.00	0.00	0.00	0.00
03-565-675 Water - Maint Projects	0.00	0.00	0.00	0.00	0.00	0.00
03-565-676 NORTH ROCK ISLAND PROJECT	17,964.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	277,429.00	315,000.00	120,110.14	38.13	0.00	315,000.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

03 -WATER FUND

65-WATER DEPARTMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
OTHER							
03-565-701	WATER-TRANSFER TO GENERAL	348,495.00	0.00	0.00	0.00	0.00	0.00
03-565-705	WATER TRANSFER TO DEBT SERVICE(	1,227.59)	770,571.00	384,751.50	49.93	0.00	770,571.00
03-565-711	TRANS TO CENTRAL ASSB OF GOD	0.00	0.00	0.00	0.00	0.00	0.00
03-565-719	TRANSFER TO CAPTIAL LOAN	0.00	0.00	0.00	0.00	0.00	0.00
03-565-723	TRANS TO GF FOR ADMIN EXP	0.00	0.00	0.00	0.00	0.00	0.00
03-565-729	TRANSFER TO FUND 129	0.00	0.00	0.00	0.00	0.00	0.00
03-565-730	Transfer to Fund 132	0.00	0.00	0.00	0.00	0.00	0.00
03-565-741	TRANSF TO FUND 41 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-565-773	TRANSFER TO BRZ CO CDBG GRANT	0.00	0.00	0.00	0.00	70,100.00	70,100.00
03-565-781	TRANSFER TO CAPITAL WT& SEW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		347,267.41	770,571.00	384,751.50	49.93	70,100.00	840,671.00
TOTAL 65-WATER DEPARTMENT		5,995,798.28	7,328,933.00	2,915,565.07	39.78	42,000.00	7,370,933.00

03 -WATER FUND

70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET (2024-2025)	Y-T-D BALANCE (2024-2025)	PERCENT BUDGET (2024-2025)	CHANGE (2024-2025)	AMENDED BUDGET (2024-2025)
PERSONNEL SERVICES							
03-570-105	SEWER - SALARIES	523,177.19	377,586.00	278,273.84	73.70	0.00	377,586.00
03-570-106	SEWER - ON CALL	1,007.75	6,000.00	0.00	0.00	0.00	6,000.00
03-570-110	SEWER - OVERTIME	23,463.17	34,700.00	13,555.72	39.07	0.00	34,700.00
03-570-115	SEWER - LONGEVITY	3,765.00	2,730.00	0.00	0.00	0.00	2,730.00
03-570-120	SEWER - HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
03-570-125	SEWER - AUTO ALLOWANCE	5,423.08	1,500.00	2,076.93	138.46	0.00	1,500.00
03-570-126	SEWER - CERTIFICATION	3,467.32	2,025.00	1,364.52	67.38	0.00	2,025.00
03-570-128	SEWER - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-570-135	SEWER - FICA	41,258.71	31,904.00	23,297.74	73.02	0.00	31,904.00
03-570-140	SEWER - HEALTH INS	107,504.57	110,375.00	61,014.49	55.28	0.00	110,375.00
03-570-141	SEWER - INS SUBSIDY	(976.70)	10,627.00	(1,148.64)	10.81-	0.00	10,627.00
03-570-143	SEWER- PHONE ALLOWANCE	1,204.47	720.00	27.69	3.85	0.00	720.00
03-570-145	SEWER - WORKERS COMP	5,178.50	5,279.00	225.11	4.26	0.00	5,279.00
03-570-150	SEWER - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-570-155	SEWER - RETIREMENT	65,125.09	49,878.00	36,503.96	73.19	0.00	49,878.00
03-570-160	SEWER - PENSION	0.00	0.00	0.00	0.00	0.00	0.00
03-570-165	SEWER - MEDICAL EXPENSE	340.00	0.00	97.50	0.00	0.00	0.00
03-570-185	SEWER - PAYROLL ACCRUAL	(10,538.12)	0.00	(3,026.41)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		769,400.03	633,324.00	412,262.45	65.10	0.00	633,324.00
SUPPLIES							
03-570-203	SEWER - APPAREL	5,000.00	5,000.00	113.50	2.27	0.00	5,000.00
03-570-205	SEWER - GENERAL SUPPLIES	5,677.62	6,000.00	3,169.66	52.83	0.00	6,000.00
03-570-210	SEWER - OFFICE SUPPLIES	335.20	350.00	8.19	2.34	0.00	350.00
03-570-215	SEWER - VEHICLE SUPPLIES	2,224.85	1,500.00	2,025.53	135.04	0.00	1,500.00
03-570-216	SEWER - FUEL EXPENSE	11,098.18	20,000.00	14,016.33	70.08	547.00	20,547.00
03-570-220	SEWER - EQUIPMENT SUPPLIES	7,345.28	6,000.00	1,334.64	22.24	(547.00)	5,453.00
03-570-221	SEWER - SMALL EQUIPMENT	167.99	1,000.00	0.00	0.00	0.00	1,000.00
03-570-223	SEWER - EQUIPMENT RENTAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00
03-570-225	SEWER - CHEMICAL SUPPLIES	1,873.27	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES		33,722.39	42,850.00	20,667.85	48.23	0.00	42,850.00
REPAIR & MAINTENANCE							
03-570-305	SEWER - R&M VEHICLES	29,189.32	3,000.00	1,683.93	56.13	0.00	3,000.00
03-570-310	SEWER - R&M EQUIPMENT	4,946.61	6,750.00	18,692.15	276.92	11,942.00	18,692.00
03-570-315	SEWER - R&M INFRASTRUCTURE	430,168.99	563,130.00	129,282.72	22.96	(11,942.00)	551,188.00
03-570-320	SEWER - R&M BUILDINGS	0.00	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL REPAIR & MAINTENANCE		464,304.92	578,880.00	149,658.80	25.85	0.00	578,880.00
SERVICES							
03-570-405	SEWER - PHONES	1,619.19	2,160.00	603.15	27.92	0.00	2,160.00
03-570-410	SEWER - UTILITIES	99,487.22	76,152.00	31,619.91	41.52	0.00	76,152.00
03-570-415	SEWER - LEGAL/PROFESSIONAL	15,783.22	20,000.00	591.77	2.96	0.00	20,000.00
03-570-420	SEWER - DUES/SUBSCRIPTIONS	180.00	1,000.00	0.00	0.00	0.00	1,000.00
03-570-425	SEWER - TRAVEL/TRAINING	5,172.95	5,800.00	0.00	0.00	0.00	5,800.00
TOTAL SERVICES		122,242.58	105,112.00	32,814.83	31.22	0.00	105,112.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

03 -WATER FUND

70-SEWER DEPARTMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(---- 2024-2025 ----) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
MISCELLANEOUS							
03-570-505	SEWER - INSURANCE-GENERAL	0.00	0.00	2,591.11	0.00	0.00	0.00
03-570-506	SEWER - VEHICLE INSURANCE	0.00	3,586.00	545.00	15.20	0.00	3,586.00
03-570-507	SEWER-PROPERTY & ME	0.00	6,086.00	50,872.22	835.89	0.00	6,086.00
03-570-508	SEWER - BOILER/MACHINE INS	0.00	0.00	0.00	0.00	0.00	0.00
03-570-510	SEWER - EMP APPRECIATION	209.97	300.00	87.48	29.16	0.00	300.00
03-570-514	Sewer - Enterprise Veh Lease	0.00	98,966.00	55,690.56	56.27	0.00	98,966.00
03-570-520	SEWER - CONTINGENCY	0.00	145,198.00	0.00	0.00	0.00	145,198.00
03-570-530	SEWER-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
03-570-532	SEWER - INTEREST EXPENSE	314,792.59	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		315,002.56	254,136.00	109,786.37	43.20	0.00	254,136.00
CAPITAL EXPENDITURES							
03-570-610	SEWER - UPGRADE EXIST LINE	0.00	0.00	0.00	0.00	0.00	0.00
03-570-623	SEWER - CAPTIAL PURCHASES	0.00	385,000.00	89,840.00	23.34	(215,000.00)	170,000.00
03-570-675	Sewer - Maint Projects	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	385,000.00	89,840.00	23.34	(215,000.00)	170,000.00
OTHER							
03-570-701	SEWER-TRANSFER TO GENERAL	348,495.00	0.00	0.00	0.00	0.00	0.00
03-570-705	SEWER TRANSFER TO DEBT SERVICE	(1,227.59)	770,571.00	384,745.50	49.93	0.00	770,571.00
03-570-711	TRANSTO CENTRAL ASSEM-FUND111	0.00	0.00	0.00	0.00	0.00	0.00
03-570-720	TRRANS TO FUND 120	0.00	0.00	0.00	0.00	0.00	0.00
03-570-773	TRANSFER TO FUND 73-2015 CDBG	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		347,267.41	770,571.00	384,745.50	49.93	0.00	770,571.00
TOTAL 70-SEWER DEPARTMENT		2,051,939.89	2,769,873.00	1,199,775.80	43.32	(215,000.00)	2,554,873.00

03 -WATER FUND

71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
03-571-105	PLANT OP - SALARIES	282,800.72	332,218.00	125,653.66	37.82	0.00	332,218.00
03-571-106	PLANT OP - ON CALL	938.21	2,700.00	0.00	0.00	0.00	2,700.00
03-571-110	PLANT OP - OVERTIME	46,628.04	22,875.00	21,455.98	93.80	0.00	22,875.00
03-571-115	PLANT OP - LONGEVITY	3,585.00	2,370.00	0.00	0.00	0.00	2,370.00
03-571-120	PLANT OP - HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
03-571-125	PLANT OP - AUTO ALLOWANCE	346.14	1,500.00	0.00	0.00	0.00	1,500.00
03-571-126	PLANT OP - CERTIFICATION	8,272.59	11,226.00	3,599.10	32.06	0.00	11,226.00
03-571-128	PLANT OP - SPECIAL JOB PAY	0.00	0.00	0.00	0.00	0.00	0.00
03-571-135	PLANT OP - FICA	25,372.31	28,205.00	12,213.46	43.30	0.00	28,205.00
03-571-140	PLANT OP - HEALTH INS	53,120.68	71,789.00	20,319.06	28.30	0.00	71,789.00
03-571-141	PLANT OP - INS SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
03-571-143	PHONE ALLOWANCE	124.56	0.00	0.00	0.00	0.00	0.00
03-571-145	PLANT OP - WORKERS COMP	5,178.50	5,523.00	225.11	4.08	0.00	5,523.00
03-571-150	PLANT OP - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
03-571-155	PLANT OP - RETIREMENT	38,213.47	44,095.00	18,808.70	42.65	0.00	44,095.00
03-571-160	PLANT OP - PENSION	0.00	0.00	0.00	0.00	0.00	0.00
03-571-161	PLANT OP - OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
03-571-165	PLANT OP - MEDICAL EXPENSE	0.00	0.00	45.00	0.00	0.00	0.00
03-571-185	PLANT OP - PAYROLL ACCRUAL	(9,172.89)	0.00	(1,965.35)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		455,407.33	522,501.00	200,354.72	38.35	0.00	522,501.00
SUPPLIES							
03-571-203	PLANT OP - APPAREL	2,941.12	3,000.00	0.00	0.00	0.00	3,000.00
03-571-205	PLANT OP - GENERAL SUPPLIES	4,245.20	5,200.00	1,456.14	28.00	0.00	5,200.00
03-571-210	PLANT OP - OFFICE SUPPLIES	771.99	1,500.00	0.00	0.00	0.00	1,500.00
03-571-215	PLANT OP - VEHICLE SUPPLIES	158.41	1,000.00	39.00	3.90	0.00	1,000.00
03-571-216	PLANT OP - FUEL EXPENSE	18,804.78	12,000.00	9,046.93	75.39	10,000.00	22,000.00
03-571-220	PLANT OP - EQUIPMENT SUPPLIES	2,723.83	2,500.00	1,329.92	53.20	0.00	2,500.00
03-571-221	PLANT OP - SMALL EQUIPMENT	816.90	1,000.00	0.00	0.00	0.00	1,000.00
03-571-223	PLANT OP - EQUIPMENT RENTAL	0.00	500.00	0.00	0.00	0.00	500.00
03-571-224	PLANT OP - LAB SUPPLIES	5,728.19	5,200.00	4,585.13	88.18	0.00	5,200.00
03-571-226	PLANT OP - CHEMICAL SUPPLIES	74,549.49	75,000.00	32,672.78	43.56	0.00	75,000.00
TOTAL SUPPLIES		110,739.91	106,900.00	49,129.90	45.96	10,000.00	116,900.00
REPAIR & MAINTENANCE							
03-571-305	PLANT OP - R&M VEHICLES	0.00	1,000.00	(11,475.03)	1,147.50-	0.00	1,000.00
03-571-310	PLANT OP - R&M EQUIPMENT	2,366.59	5,000.00	4,557.05	91.14	0.00	5,000.00
03-571-315	PLANT OP - R&M INFRASTRUCTURE	146,157.37	200,000.00	75,349.58	37.67	0.00	200,000.00
03-571-316	PLANT OP - SLUDGE	181,949.98	250,000.00	107,790.83	43.12	0.00	250,000.00
03-571-320	PLANT OP - R&M BUILDINGS	109,471.13	80,000.00	20,296.62	25.37	(10,000.00)	70,000.00
TOTAL REPAIR & MAINTENANCE		439,945.07	536,000.00	196,519.05	36.66	(10,000.00)	526,000.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

03 -WATER FUND

71-PLANT OPERATIONS

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
SERVICES							
03-571-405	PLANT OP - PHONES	2,398.82	4,500.00	1,475.75	32.79	0.00	4,500.00
03-571-410	PLANT OP - UTILITIES	164,251.13	145,000.00	58,441.90	40.30	0.00	145,000.00
03-571-415	PLANT OP - LEGAL/PROFESSIONAL	8,972.27	50,000.00	1,500.00	3.00	(611.00)	49,389.00
03-571-415.02	2024 UTILITY MASTER PLAN	0.00	0.00	45,110.88	0.00	0.00	0.00
03-571-416	PLANT OP - REGULATORY FEES	31,576.21	30,000.00	30,610.47	102.03	611.00	30,611.00
03-571-417	PLANT OP - LABORATORY FEES	49,085.70	42,000.00	27,343.00	65.10	0.00	42,000.00
03-571-420	PLANT OP - DUES/SUBSCRIPTIONS	360.00	860.00	0.00	0.00	0.00	860.00
03-571-425	PLANT OP - TRAVEL/TRAINING	5,076.00	4,500.00	513.75	11.42	0.00	4,500.00
03-571-455	PLANT OP - CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		261,720.13	276,860.00	164,995.75	59.60	0.00	276,860.00
MISCELLANEOUS							
03-571-505	INSURANCE-GENERAL	0.00	0.00	2,591.13	0.00	0.00	0.00
03-571-506	PLANT OP - VEHICLE INSURANCE	0.00	1,696.00	1,696.00	100.00	0.00	1,696.00
03-571-507	Plant Op - PROPERTY & ME	1,125.63	44,520.00	1,763.87	3.96	0.00	44,520.00
03-571-510	PLANT OP - EMP APPRECIATION	170.62	0.00	50.00	0.00	0.00	0.00
03-571-514	Plt Ops - Enterprise Veh Lease	0.00	18,644.00	3,107.36	16.67	22,000.00	40,644.00
03-571-535	PLANT OP - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		1,296.25	64,860.00	9,208.36	14.20	22,000.00	86,860.00
CAPITAL EXPENDITURES							
03-571-608	PLANT OP - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
03-571-615	PLANT OP - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00	0.00	0.00
03-571-616	PLANT OP-INFRAST- EVALUATIONS	125,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
03-571-630	PLANT OP-FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		125,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
OTHER							
03-571-702	TRANSFER TO GENERAL FUND	348,495.96	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		348,495.96	0.00	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS		1,742,604.65	1,507,121.00	770,207.78	51.10	172,000.00	1,679,121.00
TOTAL EXPENDITURES		10,887,118.05	12,429,728.00	5,191,810.08	41.77	0.00	12,429,728.00
REVENUE OVER/(UNDER) EXPENDITURES		4,417,564.45	0.00	252,001.01	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

040-ABLC - LT Debt Projects

50.00% OF YEAR COMPLETED

REVENUES	2023-2024 ACTUAL	(---- 2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
MISCELLANEOUS						
040-300-800 INTEREST INCOME	113,190.93	0.00	93,059.74	0.00	200,000.00	200,000.00
TOTAL MISCELLANEOUS	113,190.93	0.00	93,059.74	0.00	200,000.00	200,000.00
TRANSFERS						
040-300-921 PROCEEDS - CERT OF OBLG	4,000,633.74	0.00	0.00	0.00	0.00	0.00
040-300-940 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	3,698,000.00	3,698,000.00
TOTAL TRANSFERS	4,000,633.74	0.00	0.00	0.00	3,698,000.00	3,698,000.00
TOTAL ????	4,113,824.67	0.00	93,059.74	0.00	3,898,000.00	3,898,000.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

040-ABLC - LT Debt Projects

06-MAINTENANCE DEPT. 50.00% OF YEAR COMPLETED

EXPENDITURES	2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
CAPITAL EXPENDITURES						
040-506-625.10 ABIGAIL ARIAS PK DEV	0.00	0.00	32,822.00	0.00	2,000,000.00	2,000,000.00
040-506-625.20 FREEDOM PK IMPROVEMENTS	0.00	0.00	47,764.00	0.00	900,000.00	900,000.00
040-506-625.30 BG PECK SOCCER COMPLEX LIGHT	176,000.00	0.00	6,740.00	0.00	148,000.00	148,000.00
040-506-625.40 ANGLETON REC IMPROVEMENTS	0.00	0.00	0.00	0.00	500,000.00	500,000.00
040-506-625.50 DRAINAGE IMPROVEMENTS	0.00	0.00	53,833.60	0.00	350,000.00	350,000.00
TOTAL CAPITAL EXPENDITURES	176,000.00	0.00	141,159.60	0.00	3,898,000.00	3,898,000.00
TOTAL 06-MAINTENANCE DEPT.	176,000.00	0.00	141,159.60	0.00	3,898,000.00	3,898,000.00
TOTAL EXPENDITURES	176,000.00	0.00	141,159.60	0.00	3,898,000.00	3,898,000.00
REVENUE OVER/(UNDER) EXPENDITURES	3,937,824.67	0.00	(48,099.86)	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

09 -STEP GRANT-CMV

50.00% OF YEAR COMPLETED

		(---- 2024-2025				----)
REVENUES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
UTILITIES INCOME						
09-300-300 TXDOT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
09-300-301 CITY MATCH-CMV	0.00	15,028.00	0.00	0.00	(15,028.00)	0.00
TOTAL UTILITIES INCOME	0.00	15,028.00	0.00	0.00	(15,028.00)	0.00
MISCELLANEOUS						
09-300-800 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
09-300-909 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ????	0.00	15,028.00	0.00	0.00	(15,028.00)	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

09 -STEP GRANT-CMV

25-POLICE DEPARTMENT 50.00% OF YEAR COMPLETED

		2023-2024	(---- 2024-2025				----)
EXPENDITURES		ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
09-525-110	STEP CMV OVERTIME	0.00	12,510.00	0.00	0.00	(12,510.00)	0.00
09-525-135	STEP CMV FICA	0.00	957.00	0.00	0.00	(957.00)	0.00
09-525-140	STEP CMV - HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
09-525-145	STEP CMV WORKRS COMP	0.00	0.00	0.00	0.00	0.00	0.00
09-525-155	STEP CMV -RETIREMENT	0.00	1,548.00	0.00	0.00	(1,548.00)	0.00
TOTAL PERSONNEL SERVICES		0.00	15,015.00	0.00	0.00	(15,015.00)	0.00
CAPITAL EXPENDITURES							
09-525-625	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
09-525-700	TRANSFER TO FUND BALANCE	0.00	13.00	0.00	0.00	(13.00)	0.00
TOTAL OTHER		0.00	13.00	0.00	0.00	(13.00)	0.00
TOTAL 25-POLICE DEPARTMENT		0.00	15,028.00	0.00	0.00	(15,028.00)	0.00
TOTAL EXPENDITURES		0.00	15,028.00	0.00	0.00	(15,028.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

73 -2024 CDBG GRANT

50.00% OF YEAR COMPLETED

REVENUES	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PARKS & RECREATION						
73-300-703 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	70,100.00	70,100.00
73-300-740 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	70,100.00	70,100.00
MISCELLANEOUS						
73-300-890 GRANT REVENUE	0.00	0.00	0.00	0.00	216,299.00	216,299.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	216,299.00	216,299.00
TRANSFERS						
73-300-903 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ????	0.00	0.00	0.00	0.00	286,399.00	286,399.00

73 -2024 CDBG GRANT
70-SEWER DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
CAPITAL EXPENDITURES						
73-570-615 BASIC ENGINEERING	0.00	0.00	0.00	0.00	70,100.00	70,100.00
73-570-619 CONSTRUCTION	0.00	0.00	0.00	0.00	216,299.00	216,299.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	286,399.00	286,399.00
OTHER						
73-570-703 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0.00	0.00	0.00	0.00	286,399.00	286,399.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	286,399.00	286,399.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

50.00% OF YEAR COMPLETED

REVENUES	2023-2024 ACTUAL	CURRENT BUDGET (2024-2025)	Y-T-D BALANCE (2024-2025)	PERCENT BUDGET (2024-2025)	CHANGE (2024-2025)	AMENDED BUDGET (2024-2025)
PARKS & RECREATION						
97-300-700 TRANSF FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
97-300-702 TRANSFER FROM STREET DEPT	0.00	0.00	0.00	0.00	0.00	0.00
97-300-703 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
97-300-831 GRANT REVENUE	494,337.38	0.00	0.00	0.00	165,000.00	165,000.00
97-300-832 INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
97-300-833 COVID-19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	494,337.38	0.00	0.00	0.00	165,000.00	165,000.00
TOTAL ????	494,337.38	0.00	0.00	0.00	165,000.00	165,000.00

97 -GOV GRANT FUND
00-ADMINISTRATION

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
97-500-120	ADMIN-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-500-135	ADMIN-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-500-155	ADMIN-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-500-205	ADMIN-SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
97-500-206	HURRICANE LAURA	0.00	0.00	0.00	0.00	0.00	0.00
97-500-220	ADMIN-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
97-500-325	R&M OTHER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
97-500-415	FEMA-PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
97-500-416	FEMA-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-500-417	FEMA-DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00
97-500-418	2009 HURRICAN PREPARDNESS	0.00	0.00	0.00	0.00	0.00	0.00
97-500-429	HURRICANE NICHOLAS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
97-500-545	INELIGABLE COST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
97-500-600	ANGLETON OPS CENTER	27,266.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		27,266.00	0.00	0.00	0.00	0.00	0.00
OTHER							
97-500-701	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
97-500-782	TRANSFER TO FUND 82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION		27,266.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

06-MAINTENANCE DEPT.

50.00% OF YEAR COMPLETED

EXPENDITURES	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES						
97-506-120 AAC-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-506-135 AAC-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-506-155 AAC-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
97-506-205 REC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-506-206 MAINT-EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

13-EMC

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
			(2024-2025				)
MISCELLANEOUS							
97-513-550	Emergency Management	2,963.86	0.00	0.00	0.00	0.00	0.00
97-513-551	TRANSFER TO GLO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		2,963.86	0.00	0.00	0.00	0.00	0.00
TOTAL 13-EMC		2,963.86	0.00	0.00	0.00	0.00	0.00

97 -GOV GRANT FUND
15-FINANCE 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
PERSONNEL SERVICES							
97-515-120	FINANCE-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-515-135	FINANCE-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-515-145	FINANCE -WORKERS COMP[	0.00	0.00	0.00	0.00	0.00	0.00
97-515-155	FINANCE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-FINANCE		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

20-COURTS

50.00% OF YEAR COMPLETED

		(------ 2024-2025				------)
	2023-2024	CURRENT	Y-T-D	PERCENT		AMENDED
EXPENDITURES	ACTUAL	BUDGET	BALANCE	BUDGET	CHANGE	BUDGET
SUPPLIES						
97-520-205 COURT-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	0.00	0.00	0.00	0.00	0.00	0.00

97 -GOV GRANT FUND
25-POLICE DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
97-525-120	POLICE-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-525-135	POLICE0-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-525-145	POLICE-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-525-155	POLICE-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-525-205	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
97-525-550	PD-EMERGENCY MANAGMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00

97 -GOV GRANT FUND
26-ANIMAL CONTROL

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
97-526-120	ANIMAL CONTROL-HURRICNE OVERTI	0.00	0.00	0.00	0.00	0.00	0.00
97-526-135	ANIMAL CONTROL-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-526-155	ANIMAL CONTROL-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

30-FIRE DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
PERSONNEL SERVICES							
97-530-120	FIRE-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-530-135	FIRE-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-530-145	FIRE-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-530-155	FIRE-RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-530-205	FIRE-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
97-530-305	FIRE-R&M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
97-530-310	FIRE-R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
97-530-415	FIRE-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00

97 -GOV GRANT FUND

35-DEVELOPMENT SERV DEPT. 50.00% OF YEAR COMPLETED

			(------------- 2024-2025			-------------)
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES						
97-535-120 CODE ENFOR-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-535-135 CODE ENFORCEMENT-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-535-145 BSD-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-535-155 CODE ENFOR-RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS						
97-535-599 EMS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 35-DEVELOPMENT SERV DEPT.	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

50-PARKS

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
97-550-120	PARKS-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-550-135	PARKS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-550-145	PARKS-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-550-155	PARKS-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-550-220	PARKS EQUIP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
97-550-315	PARKS-INFRASCTURE	52,924.00	0.00	0.00	0.00	0.00	0.00
97-550-325	PARKS-R&M	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		52,924.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
97-550-600	PARKS AND REC CAP EXP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 50-PARKS		52,924.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

55-IT DEPARTMENT

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
97-555-120	STREET-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-555-135	STREET-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-555-155	STREET-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-555-205	IT -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
97-555-625	Inf Tech - Equipment CE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 55-IT DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00

97 -GOV GRANT FUND
57-ECONOMIC DEVELOPMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	(---- 2024-2025 ---- CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET ----)
PERSONNEL SERVICES							
97-557-120	ECOV-DEV-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-557-135	ECOV-DEV-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-557-155	ECOV DEV-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

58-PUBLIC WORKS

50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
97-558-120	STREETDEPT-HURRICAN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-558-135	STREET DEPT-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-558-145	STREET-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-558-155	STREET DEPT-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-558-205	STREET-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-558-213	SIGN MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
97-558-216	STREET FUEL	0.00	0.00	0.00	0.00	0.00	0.00
97-558-220	STREET-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
SERVICES							
97-558-465	EVENTS-MISC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
97-558-600	STREET-CAPITAL SOLAR LGTS	3,850.00	0.00	95,772.00	0.00	95,700.00	95,700.00
97-558-601	SIDEWALKS	149,144.09	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		152,994.09	0.00	95,772.00	0.00	95,700.00	95,700.00
TOTAL 58-PUBLIC WORKS		152,994.09	0.00	95,772.00	0.00	95,700.00	95,700.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

60-COLLECTIONS

50.00% OF YEAR COMPLETED

		2023-2024	(---- 2024-2025 ----				
EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES							
97-560-120	UTIL COL-HURRICAN OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-560-135	UTIL COL-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-560-155	UTIL COL-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-560-205	WT COLLECTIONS-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENT MID-YEAR BUDGET REPORT

AS OF: MARCH 31ST, 2025

97 -GOV GRANT FUND

63-ST-RT OF WAY MAINT

50.00% OF YEAR COMPLETED

			(---- 2024-2025			----)
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES						
97-563-120 ST-RT-OF WAY-OT	0.00	0.00	0.00	0.00	0.00	0.00
97-563-135 ST-RT-OF WAY-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-563-145 ST RT OF WAY-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-563-155 ST-RT-OF WAY-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 63-ST-RT OF WAY MAINT	0.00	0.00	0.00	0.00	0.00	0.00

97 -GOV GRANT FUND

65-WATER DEPARTMENT 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D BALANCE	2024-2025 PERCENT BUDGET	2024-2025 CHANGE	2024-2025 AMENDED BUDGET
PERSONNEL SERVICES							
97-565-120	WATER-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-565-135	WATER-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-565-145	WATER-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-565-155	WATER-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-565-205	WATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-565-210	WATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-565-216	WATER-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
97-565-320	WATER-R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
97-565-600	WATER-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 65-WATER DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00

97 -GOV GRANT FUND
70-SEWER DEPARTMENT 50.00% OF YEAR COMPLETED

			(------- 2024-2025		-------	
EXPENDITURES	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
PERSONNEL SERVICES						
97-570-120 SEWER-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-570-135 SEWER-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-570-145 SEWER-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-570-155 SEWER - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
97-570-203 SEWER-APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
97-570-215 SEWER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
97-570-216 SEWER-FUEL	0.00	0.00	0.00	0.00	0.00	0.00
97-570-220 SEWER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE						
97-570-310 SEWER-R&M	0.00	0.00	0.00	0.00	0.00	0.00
97-570-315 SEWER INFRANSTRUCTURE	73,487.88	0.00	69,300.00	0.00	69,300.00	69,300.00
TOTAL REPAIR & MAINTENANCE	73,487.88	0.00	69,300.00	0.00	69,300.00	69,300.00
CAPITAL EXPENDITURES						
97-570-600 SEWER-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	73,487.88	0.00	69,300.00	0.00	69,300.00	69,300.00

97 -GOV GRANT FUND
71-PLANT OPERATIONS 50.00% OF YEAR COMPLETED

EXPENDITURES		2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D BALANCE	PERCENT BUDGET	CHANGE	AMENDED BUDGET
			(2024-2025)				
PERSONNEL SERVICES							
97-571-120	PLANT OPER-HURRICANE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
97-571-135	PLANT OPER-FICA	0.00	0.00	0.00	0.00	0.00	0.00
97-571-145	SEWER PLANT OPER-WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
97-571-155	PLANT OPER - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
97-571-216	SEWER PLANT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
97-571-220	WASTEWATER-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE							
97-571-315	SEWER PLANT-INFRAST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES							
97-571-600	WASTEWATER-CAPITAL	84,284.33	0.00	0.00	0.00	0.00	0.00
97-571-608	CARES WWTP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		84,284.33	0.00	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS		84,284.33	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		393,920.16	0.00	165,072.00	0.00	165,000.00	165,000.00
REVENUE OVER/(UNDER) EXPENDITURES		100,417.22	0.00	(165,072.00)	0.00	0.00	0.00