BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2025

001-GENERAL FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
001-000-200-000 REAL TAXES/AD VAL CURRENT	3,759,897	3,759,897	0	0.00	
001-000-201-000 AUTO TAXES/AD VAL - CURRENT	413,999	413,999	0	0.00	
001-000-202-000 PERSONAL - CURRENT	185,227	185,227	0	0.00	
001-000-202-003 MOBILE HOMES - CURRENT	1,100	1,100	0	0.00	
001-000-203-000 REAL TAXES/AD VAL - PRIOR	4,200	4,200	0	0.00	
001-000-204-000 AUTO TAXES/AD VAL - PRIOR	15,000	15,000	0	0.00	
001-000-205-000 PERSONAL - PRIOR	2,610	2,610	0	0.00	
001-000-205-003 MOBILE HOMES - PRIOR	140	140	0	0.00	
001-000-206-000 IN LEIU TAXES - BAY PINES	22,048	22,048	0	0.00	
001-000-206-001 IN LEIU TAXES-COAST ELECTRIC	50,000	72,000	22,000	44.00	
001-000-207-000 LIBRARY AD VALOREM	0	0	0	0.00	
001-000-207-001 LINE/REAL PROP TAX - UTILITIES	144,155	144,155	0	0.00	
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0	0	0.00	
001-000-207-270 ROAD & BRIDGE AD VAL 2016	0	0	0	0.00	
001-000-209-000 ADDITIONAL PRIVILEGE TAXES	3,774	3,774	0	0.00	
001-000-210-000 PENALTIES & INTEREST ON TAXES	18,000	18,000	0	0.00	
TOTAL TAXES	4,620,150	4,642,150	22,000	0.48	
OTHER TAXES					
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	
001-000-212-000 RAIL CAR TAX	5,187	5,187	0	0.00	
001-000-213-000 VEHICLE FUEL TAX AKA MUNI AID	9,424	9,424	0	0.00	
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	2,244,320	0	0.00	
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	128,000	0	0.00	
001-000-219-003 GAMING DEVICES	81,400	81,400	0	0.00	
TOTAL OTHER TAXES	2,468,381	2,468,381	0	0.00	
LICENSES & PERMITS					
001-000-220-000 LICENSES - PRIVILEGE	32,000	32,000	0	0.00	
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	75,800	0	0.00	
001-000-220-002 LICENSES - CONTRACTOR	55,700	55,700	0	0.00	
001-000-221-000 FRANCHISE - COAST ELECTRIC	175,000	175,000	0	0.00	
001-000-221-001 FRANCHISE - MEDIACOM	35,000	35,000	0	0.00	
001-000-221-002 FRANCHISE - MS POWER	310,000	400,000	90,000	29.03	
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	15,000	0	0.00	
001-000-222-001 PERMIT - BUILDING	459,000	459,000	0	0.00	
001-000-224-000 PERMIT - TREE	5,000	5,000	0	0.00	
001-000-225-000 PERMIT - PLUMBING	25,000	25,000	0	0.00	
001-000-226-000 PERMIT - ELECTRICAL	44,000	44,000	0	0.00	
001-000-227-000 PERMIT - MECHANICAL	16,000	16,000	0	0.00	
001-000-228-000 VRBO COMPLIANCE FEE	0	30,000	30,000	0.00	
001-000-229-000 GOLF CART PERMITS	60,000	60,000	0	0.00	
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0	0	0.00	
TOTAL LICENSES & PERMITS	1,307,500	1,427,500	120,000	9.18	
INTERGOVERNMENT REVENUES					
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	81,000	0	0.00	
001-000-252-COV GRANT - COVID-19	0	0	0	0.00	

001-GENERAL FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0	0	0.00	
001-000-253-000 MUNICIPAL REVOLVING FUNDS	5,640	5,640	0	0.00	
001-000-257-001 GRANT - LAW ENFORCEMENT	0	4,000	4,000	0.00	
001-000-257-005 GRANT-BULLETPROOF VEST	0	0	0	0.00	
001-000-257-201 POLICE GRANT-TRAINING REIMB	4,000	8,000	4,000	100.00	
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	20,000	0	0.00	
001-000-257-203 GRANT-WIRELESS COMMUNICATION	10,000	15,000	5,000	50.00	
001-000-257-204 GRANT-MS HOMELAND SECURITY	0	11,000	11,000	0.00	
001-000-257-206 GRANT-HIDTA REIMBURSEMENT	20,000	20,000	0	0.00	
001-000-257-260 POLICE STATE GRANT REVENUE	0	0	0	0.00	
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0	0	0.00	
001-000-260-000 SALES TAX REVENUE	2,201,315	2,201,315	0	0.00	
001-000-262-000 COUNTY ROAD & BRIDGE	0	0	0	0.00	
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	0	0.00	
001-000-267-200 GRANT-ALCOHOL	3,000	3,000	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	2,344,955	2,368,955	24,000	1.02	
CHARGES FOR GOVT SERVICES					
001-000-280-000 PLANNING & ZONING REQUESTS	13,613	13,613	0	0.00	
001-000-281-000 PUBLIC RECORD REQUESTS	100	100	0	0.00	
001-000-285-000 POLICE REPORT FEES	12,494	12,494	0	0.00	
001-000-290-000 CULVERT INSPECTIONS	5,000	5,000	0	0.00	
001-000-319-000 RENT-COMMUNITY HALL	95,000	95,000	0	0.00	
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	22,000	5,000	(17,000)	77.27-	
001-000-319-005 RENT-DEPOT GROUNDS	3,000	3,000	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	151,207	134,207	(17,000)	11.24-	
FINES & FORFEITURES					
001-000-330-000 COURT COSTS	5,000	5,000	0	0.00	
001-000-330-001 COURT - TF TECHNOLOGY FEE	19,700	19,700	0	0.00	
001-000-330-002 COURT - FINES	52,307	52,307	0	0.00	
TOTAL FINES & FORFEITURES	77,007	77,007	0	0.00	
MISCELLANEOUS REVENUE					
001-000-340-000 INTEREST INCOME	83,200	115,000	31,800	38.22	
001-000-341-001 RENT-DEPOT BUILDING	1,800	1,800	0	0.00	
001-000-341-004 RENT-OLD CITY HALL-2ND FLOOR	9,000	9,000	0	0.00	
001-000-341-005 RENT-OTHER	100	100	0	0.00	
001-000-341-006 EMS AGREEMENT	0	6,000	6,000	0.00	
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	7,000	0	0.00	
001-000-345-000 CREDIT CARD FEE INCOME	0	0	0	0.00	
001-000-346-001 DONATIONS - GENERAL FUND	7,000	21,000	14,000	200.00	
001-000-349-000 OTHER INCOME	10,000	10,000	0	0.00	
001-000-351-000 VENDING MACHINE COMMISSION	200	200	0	0.00	
TOTAL MISCELLANEOUS REVENUE	118,300	170,100	51,800	43.79	
TRANSFERS & NON-REVENUE					
001-000-380-020 TRANSFER IN FR NTF FUND 020	0	0	0	0.00	
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000	0	0.00	
001-000-380-400 UTILITY FUND INDIRECT COST REV	220,000	220,000	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2025

001-GENERAL FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	0	0.00	
001-000-380-650 TRANSFER IN FR COMM HALL FUND	0	0	0	0.00	
001-000-394-000 SALE OF CITY PROPERTY	4,500	4,500	0	0.00	
001-000-395-000 INSURANCE PROCEEDS	35,000	50,000	15,000	42.86	
001-000-399-000 BEGINNING CASH BALANCE-GF	280,000	479,549	199,549	71.27	
TOTAL TRANSFERS & NON-REVENUE	664,500	879,049	214,549	32.29	
TOTAL REVENUES	11,752,000	12,167,349	415,349	3.53	

001-GENERAL FUND
CITY COUNCIL

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-100-400-000 PAYROLL	160,624	158,476	(2,148)	1.34-	
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	250	0	0.00	
001-100-403-000 PERS	28,997	28,997	0	0.00	
001-100-404-000 FICA	12,307	12,307	0	0.00	
001-100-405-000 EMPLOYEE INSURANCE	52,299	38,201	(14,098)	26.96-	
001-100-406-000 UNEMPLOYMENT	35	35	0	0.00	
001-100-407-000 WORKERS' COMPENSATION	269	269	0	0.00	
TOTAL PERSONNEL SERVICES	254,781	238,535	(16,246)	6.38-	
SUPPLIES					
001-100-500-000 OFFICE SUPPLIES	1,000	1,000	0	0.00	
001-100-510-000 CLEANING & JANITORIAL SUPPLIES	0	3,000	3,000	0.00	
001-100-535-000 UNIFORM PURCHASES	0	0	0	0.00	
001-100-560-000 BUILDING MATERIALS & SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	1,000	4,000	3,000	300.00	
CONTRACTUAL SERVICES					
001-100-600-001 AUDIT-ENERGY	0	0	0	0.00	
001-100-600-002 COMPREHENSIVE PLAN	0	0	0	0.00	
001-100-600-003 ZONING CODE UPDATE	80,000	105,000	25,000	31.25	
001-100-600-510 IT SERVICES	31,200	31,200	0	0.00	
001-100-600-512 ENGINEERING SERVICES	0	0	0	0.00	
001-100-600-533 TRAINING	4,000	4,000	0	0.00	
001-100-600-540 REDISTRICTING EXPENSE	0	0	0	0.00	
001-100-600-544 LEGAL EXPENSES	25,000	100,000	75,000	300.00	
001-100-600-568 MEDICAL EXPENSES	100	100	0	0.00	
001-100-600-578 OTHER SERVICES	0	5,000	5,000	0.00	
001-100-605-INT INTERNET SERVICES	540	540	0	0.00	
001-100-605-POS POSTAGE	150	150	0	0.00	
001-100-605-TEL TELEPHONE SERVICES	1,231	1,231	0	0.00	
001-100-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
001-100-615-000 ADVERTISEMENTS	800	2,000	1,200	150.00	
001-100-620-000 PRINTING & BINDING	500	500	0	0.00	
001-100-625-000 INSURANCE (BUILDINGS, ETC)	31,655	31,655	0	0.00	
001-100-630-ELE UTILITIES-ELECTRICITY	0	0	0	0.00	
001-100-630-WSG UTILITIES-WATER, SEWER, GAS	0	0	0	0.00	
001-100-635-BLD BUILDING REPAIRS OUTSIDE VEND	0	12,000	12,000	0.00	
001-100-635-EQU EQUIP REP & MAINT OUTSIDE VEND	3,000	3,000	0	0.00	
001-100-635-FIR FIRE SUPPRESSION MAINT	200	200	0	0.00	
001-100-635-PST PEST CONTROL CONTRACTS	600	600	0	0.00	
001-100-635-SOF SOFTWARE MAINT AGREEMENTS	7,000	7,000	0	0.00	
001-100-640-000 RENTALS (LAND BLDG MACH EQUIP)	1,752	1,752	0	0.00	
001-100-681-000 MEMBERSHIP DUES	3,100	3,100	0	0.00	
TOTAL CONTRACTUAL SERVICES	192,828	311,028	118,200	61.30	

001-GENERAL FUND
CITY COUNCIL

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS/SUBSIDIES/ALLOC					
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	0	0.00	
001-100-701-002 SUPPORT-TOURISM	25,000	25,000	0	0.00	
001-100-701-020 SUPPORT-LIBRARY	0	0	0	0.00	
001-100-702-001 DONATION TO HANCOCK CDF	0	0	0	0.00	
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	27,400	0	0.00	
CAPITAL OUTLAY					
001-100-900-000 CAPITAL EXPENSE	500	4,250	3,750	750.00	
TOTAL CAPITAL OUTLAY	500	4,250	3,750	750.00	
TOTAL CITY COUNCIL	476,509	585,213	108,704	22.81	

001-GENERAL FUND
COURT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-102-400-000 PAYROLL	135,688	135,688	0	0.00	
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	750	0	0.00	
001-102-403-000 PERS	24,593	24,593	0	0.00	
001-102-404-000 FICA	10,000	10,000	0	0.00	
001-102-405-000 EMPLOYEE INSURANCE	27,937	23,590	(4,347)	15.56-	
001-102-406-000 UNEMPLOYMENT	140	140	0	0.00	
001-102-407-000 WORKERS' COMPENSATION	590	590	0	0.00	
TOTAL PERSONNEL SERVICES	199,698	195,351	(4,347)	2.18-	
SUPPLIES					
001-102-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-102-535-000 UNIFORM PURCHASES	750	750	0	0.00	
TOTAL SUPPLIES	3,750	3,750	0	0.00	
CONTRACTUAL SERVICES					
001-102-600-102 PROF FEES FOR COURT	1,000	1,000	0	0.00	
001-102-600-533 TRAINING	750	750	0	0.00	
001-102-600-535 LEGAL SERVICES	31,000	31,000	0	0.00	
001-102-600-544 PRISONER JAIL FEES	63,608	63,608	0	0.00	
001-102-600-568 MEDICAL EXPENSES	100	100	0	0.00	
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	1,000	0	0.00	
001-102-605-INT INTERNET SERVICES	540	540	0	0.00	
001-102-605-POS POSTAGE	500	500	0	0.00	
001-102-605-TEL TELEPHONE EXPENSES	575	575	0	0.00	
001-102-610-000 TRAVEL EXPENSES	500	500	0	0.00	
001-102-620-000 PRINTING AND BINDING	500	500	0	0.00	
001-102-625-000 INSURANCE (BUILDINGS, ETC)	167	167	0	0.00	
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	500	0	0.00	
001-102-635-SOF SOFTWARE MAINT AGREEMENTS	6,500	6,500	0	0.00	
001-102-640-000 RENTALS	1,100	1,100	0	0.00	
001-102-670-000 CASH SHORT	0	0	0	0.00	
001-102-681-000 MEMBERSHIP DUES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	108,340	108,340	0	0.00	
CAPITAL OUTLAY					
001-102-900-000 CAPITAL EXPENSE	1,000	1,000	0	0.00	
TOTAL CAPITAL OUTLAY	1,000	1,000	0	0.00	
TOTAL COURT	312,788	308,441	(4,347)	1.39-	

001-GENERAL FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-120-400-000 PAYROLL	465,131	465,131	0	0.00	
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	2,000	0	0.00	
001-120-403-000 PERS	84,200	84,200	0	0.00	
001-120-404-000 FICA	35,736	35,736	0	0.00	
001-120-405-000 EMPLOYEE INSURANCE	48,113	36,942	(11,171)	23.22-	
001-120-406-000 UNEMPLOYMENT	245	245	0	0.00	
001-120-407-000 WORKERS' COMPENSATION	1,555	1,555	0	0.00	
TOTAL PERSONNEL SERVICES	636,980	625,809	(11,171)	1.75-	
SUPPLIES					
001-120-500-000 OFFICE SUPPLIES	10,000	10,000	0	0.00	
001-120-510-000 CLEANING & JANITORIAL SUPPLIES	4,000	4,000	0	0.00	
001-120-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-120-535-000 UNIFORM PURCHASES	1,000	1,000	0	0.00	
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	7,000	0	0.00	
001-120-560-000 BUILDING MATERIALS & SUPPLIES	9,000	9,000	0	0.00	
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	500	0	0.00	
TOTAL SUPPLIES	33,500	33,500	0	0.00	
CONTRACTUAL SERVICES					
001-120-600-500 AUDIT FEES	29,620	29,620	0	0.00	
001-120-600-510 IT SERVICES	1,000	1,000	0	0.00	
001-120-600-520 MUNICODE CODIFICATION FEES	10,000	10,000	0	0.00	
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	24,000	0	0.00	
001-120-600-530 WEBSITE	5,000	5,000	0	0.00	
001-120-600-533 TRAINING	8,000	8,000	0	0.00	
001-120-600-542 CHANCERY CLERK FEES	27,000	27,000	0	0.00	
001-120-600-544 LEGAL SERVICES	30,000	30,000	0	0.00	
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	126,000	0	0.00	
001-120-600-568 MEDICAL EXPENSES	150	150	0	0.00	
001-120-600-578 OTHER SERVICES	3,500	3,500	0	0.00	
001-120-605-INT INTERNET SERVICES	540	540	0	0.00	
001-120-605-POS POSTAGE	10,000	10,000	0	0.00	
001-120-605-TEL TELEPHONE SERVICES	2,073	2,073	0	0.00	
001-120-610-000 TRAVEL EXPENSES	5,000	5,000	0	0.00	
001-120-615-000 ADVERTISEMENTS	6,000	6,000	0	0.00	
001-120-620-000 PRINTING AND BINDING	500	500	0	0.00	
001-120-625-000 GENERAL INSURANCE	181,950	181,950	0	0.00	
001-120-630-ELE ELECTRICITY	65,000	65,000	0	0.00	
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-120-630-WSG UTILITY SERV WATER SEWER GAS	1,200	1,200	0	0.00	
001-120-635-BLD BUILDING REPAIRS OUTSIDE LABOR	23,000	23,000	0	0.00	
001-120-635-E&G ELEV & GEN SERV AGRE & RPRS	5,000	5,000	0	0.00	
001-120-635-EQU EQUIP RPR & MAINT OUTSIDE VEND	5,000	5,000	0	0.00	
001-120-635-FIR FIRE SUPPRESSION MAINT	500	500	0	0.00	
001-120-635-PST PEST CONTROL CONTRACTS	1,000	1,000	0	0.00	
001-120-635-SOF SOFTWARE MAINT AGREEMENTS	28,000	28,000	0	0.00	

001-GENERAL FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	500	0	0.00	
001-120-640-000 RENTALS	1,821	1,821	0	0.00	
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	500	0	0.00	
001-120-681-000 FINANCE CHARGES & BANK CHARGES	250	250	0	0.00	
001-120-682-000 MEMBERSHIP DUES	5,000	5,000	0	0.00	
001-120-691-000 CREDIT CARD FEES	2,500	2,500	0	0.00	
001-120-697-000 PRIOR PERIOD EXPENSE	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	609,604	609,604	0	0.00	
CAPITAL OUTLAY					
001-120-900-000 CAPITAL EXPENSE	10,000	20,700	10,700	107.00	
TOTAL CAPITAL OUTLAY	10,000	20,700	10,700	107.00	
TOTAL ADMINISTRATION	1,290,084	1,289,613	(471)	0.04-	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

001-GENERAL FUND
ELECTIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	3,000	0	0.00	
001-130-403-000 PERS	500	500	0	0.00	
001-130-404-000 FICA	300	300	0	0.00	
TOTAL PERSONNEL SERVICES	3,800	3,800	0	0.00	
SUPPLIES					
001-130-500-000 OFFICE SUPPLIES	2,000	3,000	1,000	50.00	
TOTAL SUPPLIES	2,000	3,000	1,000	50.00	
CONTRACTUAL SERVICES					
001-130-600-502 ELECTION SERVICE FEES	15,000	40,000	25,000	166.67	
001-130-600-533 TRAINING CLASSES	1,200	1,200	0	0.00	
001-130-600-COM ELECTION COMMISSIONER PAY	4,000	12,000	8,000	200.00	
001-130-600-POL POLL WORKER EXPENSE	8,000	16,000	8,000	100.00	
001-130-605-POS POSTAGE	100	100	0	0.00	
001-130-610-000 TRAVEL EXPENSES	400	400	0	0.00	
001-130-615-000 ADVERTISEMENTS	2,500	4,000	1,500	60.00	
001-130-620-000 PRINTING AND BINDING	3,000	3,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	34,200	76,700	42,500	124.27	
TOTAL ELECTIONS	40,000	83,500	43,500	108.75	

001-GENERAL FUND
PERMITTING DEPARTMENT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-150-400-000 PAYROLL	250,920	232,769	(18,151)	7.23-	
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	3,000	0	0.00	
001-150-403-000 PERS	45,769	45,769	0	0.00	
001-150-404-000 FICA	19,425	19,425	0	0.00	
001-150-405-000 EMPLOYEE INSURANCE	33,924	22,542	(11,382)	33.55-	
001-150-406-000 UNEMPLOYMENT	175	175	0	0.00	
001-150-407-000 WORKERS' COMPENSATION	9,103	9,103	0	0.00	
TOTAL PERSONNEL SERVICES	362,316	332,783	(29,533)	8.15-	
SUPPLIES					
001-150-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-150-525-000 GAS & OIL	5,000	5,000	0	0.00	
001-150-535-000 UNIFORM PURCHASES	800	800	0	0.00	
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	1,500	0	0.00	
TOTAL SUPPLIES	10,300	10,300	0	0.00	
CONTRACTUAL SERVICES					
001-150-600-101 PLAN REVIEW CONSULTANT	0	0	0	0.00	
001-150-600-150 TREE INSPECTIONS SERVICES	5,000	5,000	0	0.00	
001-150-600-512 ENGINEERING SERVICES	5,000	5,000	0	0.00	
001-150-600-533 TRAINING	6,000	6,000	0	0.00	
001-150-600-568 MEDICAL EXPENSES	50	50	0	0.00	
001-150-605-INT INTERNET SERVICES	540	540	0	0.00	
001-150-605-POS POSTAGE	1,500	1,500	0	0.00	
001-150-605-TEL TELEPHONE SERVICES	600	600	0	0.00	
001-150-610-000 TRAVEL EXPENSES	1,500	1,500	0	0.00	
001-150-615-000 LEGAL ADVERTISEMENTS	250	250	0	0.00	
001-150-620-000 PRINTING & BINDING	900	900	0	0.00	
001-150-625-000 BUILDING INSURANCE/BONDS ETC	2,200	2,200	0	0.00	
001-150-635-000 REPAIR & MAINTENANCE OUTSID	550	550	0	0.00	
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-150-635-SOF SOFTWARE MAINT AGREEMENTS	5,000	5,000	0	0.00	
001-150-635-VEH REPAIRS & MAINT - VEHICLES	500	500	0	0.00	
001-150-640-000 RENTALS	1,000	1,000	0	0.00	
001-150-681-000 MEMBERSHIP DUES	900	900	0	0.00	
TOTAL CONTRACTUAL SERVICES	31,490	31,490	0	0.00	
CAPITAL OUTLAY					
001-150-900-000 CAPITAL EXPENSE	1,000	9,000	8,000	800.00	
TOTAL CAPITAL OUTLAY	1,000	9,000	8,000	800.00	
TOTAL PERMITTING DEPARTMENT	405,106	383,573	(21,533)	5.32-	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

001-GENERAL FUND
BUILDING & GROUNDS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-192-400-000 PAYROLL	59,280	59,280	0	0.00	
001-192-401-000 OVERTIME PAYROLL	500	2,500	2,000	400.00	
001-192-403-000 PERS	10,775	10,775	0	0.00	
001-192-404-000 FICA	4,573	4,573	0	0.00	
001-192-405-000 EMPLOYEE INSURANCE	13,101	9,337	(3,764)	28.73-	
001-192-406-000 UNEMPLOYMENT	53	53	0	0.00	
001-192-407-000 WORKERS' COMPENSATION	6,445	6,445	0	0.00	
TOTAL PERSONNEL SERVICES	94,727	92,963	(1,764)	1.86-	
SUPPLIES					
001-192-500-000 OFFICE SUPPLIES	500	800	300	60.00	
001-192-510-000 CLEANING & JANITORIAL SUPPLIES	6,000	12,000	6,000	100.00	
001-192-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-192-547-000 SMALL EQUIPMENT AND PARTS	0	0	0	0.00	
001-192-560-000 BUILDING & GR PARTS & SUPPLIES	5,000	5,000	0	0.00	
TOTAL SUPPLIES	13,500	19,800	6,300	46.67	
CONTRACTUAL SERVICES					
001-192-600-512 ENGINEERING	0	0	0	0.00	
001-192-600-533 TRAINING CLASSES	500	500	0	0.00	
001-192-605-INT INTERNET SERVICES	9,720	9,720	0	0.00	
001-192-605-POS POSTAGE	0	0	0	0.00	
001-192-605-TEL TELEPHONE SERVICES	335	5,000	4,665	1,392.54	
001-192-610-000 TRAVEL	500	500	0	0.00	
001-192-625-000 INSURANCE (BUILDINGS, ETC)	318,015	318,015	0	0.00	
001-192-630-ELE UTILITIES ELECTRICITY	66,000	66,000	0	0.00	
001-192-630-GAR GARBAGE DISPOSAL	3,600	3,600	0	0.00	
001-192-630-WSG UTILITIES WATER SEWER GAS	9,000	9,000	0	0.00	
001-192-635-BLD BUILDING REPAIR OUTSIDE LABOR	18,000	18,000	0	0.00	
001-192-635-E&G ELEVATOR & GENERATOR MAINT	22,000	22,000	0	0.00	
001-192-635-EQU EQUIPMENT OUTSIDE REPAIRS	3,000	10,000	7,000	233.33	
001-192-635-FIR FIRE SUPRESSION MAINTENANCE	4,000	15,000	11,000	275.00	
001-192-635-PST PEST CONTROL	3,000	3,000	0	0.00	
001-192-635-SOF SOFTWARE MAINT AGREEMENTS	3,500	3,500	0	0.00	
001-192-640-635 UNIFORM RENTALS	350	350	0	0.00	
001-192-691-000 BANK CHARGES & CC FEES	750	750	0	0.00	
TOTAL CONTRACTUAL SERVICES	462,270	484,935	22,665	4.90	
CAPITAL OUTLAY					
001-192-900-000 CAPITAL PURCHASES	20,000	46,300	26,300	131.50	
TOTAL CAPITAL OUTLAY	20,000	46,300	26,300	131.50	
TOTAL BUILDING & GROUNDS	590,497	643,998	53,501	9.06	

001-GENERAL FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-200-400-000 PAYROLL	1,837,891	1,753,336	(84,555)	4.60-	____________
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	85,000	0	0.00	____________
001-200-401-001 OVERTIME-GRANT REIMB	20,000	20,000	0	0.00	____________
001-200-403-000 PERS	351,042	351,042	0	0.00	____________
001-200-404-000 FICA	148,986	148,986	0	0.00	____________
001-200-405-000 EMPLOYEE INSURANCE	180,713	171,241	(9,472)	5.24-	____________
001-200-406-000 UNEMPLOYMENT	1,260	1,260	0	0.00	____________
001-200-407-000 WORKERS' COMPENSATION	82,118	87,000	4,882	5.95	____________
TOTAL PERSONNEL SERVICES	2,707,010	2,617,865	(89,145)	3.29-	
SUPPLIES					
001-200-500-000 OFFICE SUPPLIES	3,500	3,500	0	0.00	____________
001-200-510-001 CLEANING & JANITORIAL SUPPLIE	4,500	4,500	0	0.00	____________
001-200-525-000 GAS & OIL	92,000	82,000	(10,000)	10.87-	____________
001-200-535-000 UNIFORM PURCHASES	18,000	18,000	0	0.00	____________
001-200-545-000 LAW ENFORCEMENT SUPPLIES & EQU	10,000	20,000	10,000	100.00	____________
001-200-550-000 PROMOTIONAL ITEMS OUTREACH	3,000	3,000	0	0.00	____________
001-200-560-000 BUILDING MATERIALS & SUPPLIES	1,000	1,000	0	0.00	____________
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	4,000	0	0.00	____________
TOTAL SUPPLIES	136,000	136,000	0	0.00	
CONTRACTUAL SERVICES					
001-200-600-501 GRANT WRITING SERVICES	2,000	2,000	0	0.00	____________
001-200-600-510 IT SERVICES	0	0	0	0.00	____________
001-200-600-533 TRAINING CLASSES	14,500	14,500	0	0.00	____________
001-200-600-542 CRIME LAB FEES (FORMER OP EX)	2,500	2,500	0	0.00	____________
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	4,000	0	0.00	____________
001-200-600-568 MEDICAL EXPENSES	1,500	1,500	0	0.00	____________
001-200-605-INT INTERNET SERVICES	3,240	3,240	0	0.00	____________
001-200-605-POS POSTAGE	1,000	1,000	0	0.00	____________
001-200-605-TEL TELEPHONE SERVICES	2,973	5,000	2,027	68.18	____________
001-200-610-000 TRAVEL EXPENSES	2,500	2,500	0	0.00	____________
001-200-620-000 PRINTING & BINDING	1,500	1,500	0	0.00	____________
001-200-625-000 INSURANCE (BUILDINGS, ETC)	139,846	139,846	0	0.00	____________
001-200-630-ELE UTILITY SERVICE -ELECTRIC	10,000	10,000	0	0.00	____________
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	____________
001-200-630-WSG UTILITY SERVICE -WATER	1,200	1,200	0	0.00	____________
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	1,500	0	0.00	____________
001-200-635-E&G ELEV & GENERATOR SERV AGRE	1,000	1,000	0	0.00	____________
001-200-635-EQU EQUIPMENT OUTSIDE REPAIRS	18,000	18,000	0	0.00	____________
001-200-635-FIR FIRE SUPPRESSION MAINT	750	750	0	0.00	____________
001-200-635-PST PEST CONTROL CONTRACTS	600	600	0	0.00	____________
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	36,000	0	0.00	____________
001-200-635-VEH REPAIRS & MAINT - VEHICLES	45,000	60,000	15,000	33.33	____________
001-200-640-000 RENTALS	2,100	2,100	0	0.00	____________
001-200-670-000 CASH - LONG/SHORT	0	0	0	0.00	____________
001-200-681-000 MEMBERSHIP DUES	500	500	0	0.00	____________

001-GENERAL FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	292,209	309,236	17,027	5.83	
CAPITAL OUTLAY					
001-200-900-000 CAPITAL EXPENSE	2,000	49,000	47,000	2,350.00	
TOTAL CAPITAL OUTLAY	2,000	49,000	47,000	2,350.00	
TOTAL POLICE	3,137,219	3,112,101	(25,118)	0.80-	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

001-GENERAL FUND
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-260-400-000 PAYROLL	1,059,689	1,059,689	0	0.00	
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	170,606	26,103	18.06	
001-260-403-000 PERS	217,056	217,056	0	0.00	
001-260-404-000 FICA	92,121	92,121	0	0.00	
001-260-405-000 EMPLOYEE INSURANCE	125,350	120,033	(5,317)	4.24-	
001-260-406-000 UNEMPLOYMENT	1,120	1,120	0	0.00	
001-260-407-000 WORKERS' COMPENSATION	70,244	74,000	3,756	5.35	
TOTAL PERSONNEL SERVICES	1,710,083	1,734,625	24,542	1.44	
SUPPLIES					
001-260-500-000 OFFICE SUPPLIES	2,600	2,600	0	0.00	
001-260-510-000 CLEANING & JANITORIAL SUPPLIE	3,000	3,000	0	0.00	
001-260-525-000 GAS & OIL	20,000	20,000	0	0.00	
001-260-535-000 UNIFORMS PURCHASES	0	0	0	0.00	
001-260-545-000 FIRE FIGHTING SUPPLIES & EQUIP	0	0	0	0.00	
001-260-550-000 PROMOTIONAL ITEMS OUTREACH	0	0	0	0.00	
001-260-560-000 BUILDING MATERIALS	3,000	3,000	0	0.00	
001-260-565-000 PAINT & PAINTING SUPPLIES	0	0	0	0.00	
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	2,000	2,000	0.00	
001-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	2,000	2,000	0.00	
TOTAL SUPPLIES	28,600	32,600	4,000	13.99	
CONTRACTUAL SERVICES					
001-260-600-533 TRAINING	0	0	0	0.00	
001-260-600-568 MEDICAL EXPENSES	1,000	1,000	0	0.00	
001-260-605-INT INTERNET SERVICES	6,480	6,480	0	0.00	
001-260-605-TEL TELEPHONE SERVICES	2,667	5,000	2,333	87.48	
001-260-625-001 INSURANCE (BUILDINGS, ETC)	113,264	113,264	0	0.00	
001-260-630-ELE ELECTRICITY	30,000	40,000	10,000	33.33	
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-260-630-WSG UTILITIES WATER, SEWER, GAS	18,600	18,600	0	0.00	
001-260-635-BLD BUILDING REPAIRS OUTSIDE VEND	2,000	10,000	8,000	400.00	
001-260-635-E&G ELEV & GENERATOR SERV AGRE	16,000	16,000	0	0.00	
001-260-635-EQU REP & MAINT BLDG EQUIP LABOR	6,000	11,000	5,000	83.33	
001-260-635-FIR FIRE SUPRESSION MAINTENANCE	1,000	6,000	5,000	500.00	
001-260-635-PST PEST CONTROL CONTRACTS	1,000	1,000	0	0.00	
001-260-635-SOF SOFTWARE MAINT AGREEMENTS	400	400	0	0.00	
001-260-635-VEH REPAIR & MAINT - VEH (OUTSIDE)	22,000	50,000	28,000	127.27	
001-260-640-000 RENTALS	500	500	0	0.00	
TOTAL CONTRACTUAL SERVICES	220,911	279,244	58,333	26.41	
CAPITAL OUTLAY					
001-260-900-000 CAPITAL EXPENSE	10,000	10,000	0	0.00	
TOTAL CAPITAL OUTLAY	10,000	10,000	0	0.00	
TOTAL FIRE	1,969,594	2,056,469	86,875	4.41	

001-GENERAL FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-300-400-000 PAYROLL	840,096	821,079	(19,017)	2.26-	
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	30,000	0	0.00	
001-300-403-000 PERS	156,835	156,835	0	0.00	
001-300-404-000 FICA	66,562	66,562	0	0.00	
001-300-405-000 EMPLOYEE INSURANCE	111,132	98,993	(12,139)	10.92-	
001-300-406-000 UNEMPLOYMENT	823	823	0	0.00	
001-300-407-000 WORKERS' COMPENSATION	70,389	74,000	3,611	5.13	
001-300-410-000 MANAGERIAL PAYROLL	0	0	0	0.00	
001-300-420-000 DEPARTMENTAL PAYROLL	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	1,275,837	1,248,292	(27,545)	2.16-	
SUPPLIES					
001-300-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-300-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	3,000	0	0.00	
001-300-520-000 INMATE MEALS	4,000	4,000	0	0.00	
001-300-525-001 GAS & OIL	58,000	45,000	(13,000)	22.41-	
001-300-535-000 UNIFORM PURCHASES	1,000	1,000	0	0.00	
001-300-545-000 SAFETY SUPPLIES	5,000	15,000	10,000	200.00	
001-300-546-000 HAND TOOL PURCHASE	6,000	6,000	0	0.00	
001-300-547-000 SMALL EQUIPMENT PURCHASES	1,500	6,000	4,500	300.00	
001-300-549-000 DO NOT USE RIP, RAP & ROCKS	0	0	0	0.00	
001-300-550-000 CEMENT PURCHASES (NOTCONTRACT)	5,000	5,000	0	0.00	
001-300-560-000 BLDG & GR MATERIALS & SUPPLIES	12,000	12,000	0	0.00	
001-300-565-000 PAINTS & PAINTING SUPPLIES	500	500	0	0.00	
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	30,000	0	0.00	
001-300-575-000 HEAVY EQUIPMENT PARTS & SUPP	12,000	12,000	0	0.00	
001-300-575-HYD FIRE HYDRANT PARTS & SUPPLIES	5,000	8,000	3,000	60.00	
001-300-577-000 LIGHTING PARTS & SUPPLIES	18,000	18,000	0	0.00	
001-300-578-000 GRASSCUTTING PARTS & SUPPLIES	2,000	2,000	0	0.00	
TOTAL SUPPLIES	166,000	170,500	4,500	2.71	
CONTRACTUAL SERVICES					
001-300-600-510 IT SERVICES	1,000	1,000	0	0.00	
001-300-600-512 ENGINEERING	30,000	40,000	10,000	33.33	
001-300-600-533 TRAINING	5,000	5,000	0	0.00	
001-300-600-542 OTHER SERVICES	0	0	0	0.00	
001-300-600-550 GRASS CUTTING	458,000	458,000	0	0.00	
001-300-600-568 MEDICAL EXPENSES	300	5,000	4,700	1,566.67	
001-300-600-ANS ANSWERING SERVICE	2,000	2,000	0	0.00	
001-300-605-INT INTERNET SERVICES	540	540	0	0.00	
001-300-605-TEL TELEPHONE SERVICES	600	600	0	0.00	
001-300-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
001-300-625-000 INSURANCE (BUILDINGS, ETC)	98,672	98,672	0	0.00	
001-300-630-ELE ELECTRICITY (ALL UTIL PR 2023)	28,000	28,000	0	0.00	
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	25,000	10,000	66.67	
001-300-630-STR STREET LIGHTS	386,000	386,000	0	0.00	
001-300-630-WSG UTILITY SERV WATER SEWER GAS	1,200	1,200	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

001-GENERAL FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-300-635-001 MAINTENANCE CONTRACT MS POWER	44,000	44,000	0	0.00	
001-300-635-BLD BUILDING REP OUTSIDE LABOR	0	3,000	3,000	0.00	
001-300-635-BLI BLIGHTED PROPERTY PROJECT	5,000	5,000	0	0.00	
001-300-635-CEM CONCRETE FINISHING CONTRACT	3,000	30,000	27,000	900.00	
001-300-635-E&G ELEV & GENERATOR SERV AGR	0	0	0	0.00	
001-300-635-EQU EQUIPMENT OUTSIDE REPAIRS	35,000	40,000	5,000	14.29	
001-300-635-FIR FIRE SUPPRESSION & ALARMS	0	0	0	0.00	
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RPRS	5,000	5,000	0	0.00	
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	10,000	0	0.00	
001-300-635-PST PEST CONTROL CONTRACTS	0	0	0	0.00	
001-300-635-SOF SOFTWARE MAINT AGREEMENTS	8,500	8,500	0	0.00	
001-300-635-STR STREET REPAIRS & MAINT.-OUTSID	0	10,000	10,000	0.00	
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE VEND	24,000	24,000	0	0.00	
001-300-640-000 RENTALS (LAND BLDG MACH EQUIP)	2,000	10,000	8,000	400.00	
001-300-640-635 UNIFORM RENTALS	9,000	9,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,173,812	1,251,512	77,700	6.62	
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	4,000	90,000	86,000	2,150.00	
TOTAL CAPITAL OUTLAY	4,000	90,000	86,000	2,150.00	
TOTAL STREETS & PUBLIC WORKS	2,619,649	2,760,304	140,655	5.37	

001-GENERAL FUND
PARKS & PROPERTY MAINT.

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-302-400-000 PAYROLL	128,635	128,635	0	0.00	
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-302-403-000 PERS	24,084	24,084	0	0.00	
001-302-404-000 FICA	9,879	9,879	0	0.00	
001-302-405-000 EMPLOYEE INSURANCE	19,362	14,945	(4,417)	22.81-	
001-302-406-000 UNEMPLOYMENT	105	105	0	0.00	
001-302-407-000 WORKERS' COMPENSATION	6,000	6,000	0	0.00	
TOTAL PERSONNEL SERVICES	188,565	184,148	(4,417)	2.34-	
SUPPLIES					
001-302-500-000 OFFICE SUPPLIES	500	500	0	0.00	
001-302-510-000 CLEANING & JANITORIAL SUPPLIES	2,000	2,000	0	0.00	
001-302-525-000 GAS & OIL	3,000	3,000	0	0.00	
001-302-527-000 REPAIRS & MAINT PROP (OLD ACCT	500	500	0	0.00	
001-302-535-000 UNIFORM PURCHASES	300	300	0	0.00	
001-302-545-000 PARK MATERIALS & SUPPLIES	35,000	35,000	0	0.00	
001-302-560-000 BUILDING MATERIALS & SUPPLIES	10,000	10,000	0	0.00	
001-302-565-000 PAINTS & PAINTING SUPPLIES	5,000	5,000	0	0.00	
001-302-570-000 MOTOR VEHICLE PARTS & SUPPLIES	2,000	2,000	0	0.00	
TOTAL SUPPLIES	58,300	58,300	0	0.00	
CONTRACTUAL SERVICES					
001-302-600-512 ENGINEERING	0	8,000	8,000	0.00	
001-302-600-533 TRAINING	0	0	0	0.00	
001-302-600-550 GRASS CUTTING CONTRACT	30,000	30,000	0	0.00	
001-302-600-568 MEDICAL EXPENSES	0	0	0	0.00	
001-302-605-INT INTERNET SERVICES	540	540	0	0.00	
001-302-605-POS POSTAGE	0	0	0	0.00	
001-302-605-TEL TELEPHONE SERVICES	600	600	0	0.00	
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	34,232	0	0.00	
001-302-630-ELE UTILITIES ELECTRICITY	15,000	15,000	0	0.00	
001-302-630-GAR GARBAGE DISPOSAL	2,000	2,000	0	0.00	
001-302-630-WSG UTILITIES WATER SEWER GAS	10,000	10,000	0	0.00	
001-302-635-000 REPAIRS & MAINT (OUTSIDE)	10,000	40,000	30,000	300.00	
001-302-635-FIR FIRE SUPPRESSION & ALARM MAINT	0	0	0	0.00	
001-302-635-PST PEST CONTROL	6,000	6,000	0	0.00	
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0	0	0.00	
001-302-640-000 RENTALS	1,000	1,000	0	0.00	
001-302-640-005 RECREATION FIELD LEASE	2	2	0	0.00	
001-302-640-635 RENTALS-UNIFORMS	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	110,374	148,374	38,000	34.43	
CAPITAL OUTLAY					
001-302-900-000 CAPITAL EXPENSE	5,000	5,000	0	0.00	

001-GENERAL FUND
PARKS & PROPERTY MAINT.

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CAPITAL OUTLAY	5,000	5,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	362,239	395,822	33,583	9.27	

001-GENERAL FUND
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
001-900-950-005 TRANSFER OUT MR-005	200,000	200,000	0	0.00	____________
001-900-950-007 TRANSFER OUT-EMERGENCY FUND	0	0	0	0.00	____________
001-900-950-104 TRANSFER OUT-FUND 104QTRMILL	46,804	46,804	0	0.00	____________
001-900-950-105 TRANSFER OUT-FIRE PROTECTION	0	0	0	0.00	____________
001-900-950-106 TRANSFER OUT 104 BUDGET SUPPOR	0	0	0	0.00	____________
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	301,511	0	0.00	____________
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0	0	0.00	____________
001-900-950-270 TRANSFER OUT 16 BOND DEBT	0	0	0	0.00	____________
001-900-950-350 TRANSFER OUT COUNTY RD 350	0	0	0	0.00	____________
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0.00	____________
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	0	0	0	0.00	____________
TOTAL TRANSFERS & OTHER	548,315	548,315	0	0.00	
TOTAL TRANSFERS OUT	548,315	548,315	0	0.00	
TOTAL EXPENDITURES	11,752,000	12,167,349	415,349	3.53	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

003-CAPITAL LEASE FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & NON-REVENUE					
003-000-395-000 OTHER FUNDING-LEASES	1,000,000	1,280,000	280,000	28.00	
TOTAL TRANSFERS & NON-REVENUE	1,000,000	1,280,000	280,000	28.00	
TOTAL REVENUES	1,000,000	1,280,000	280,000	28.00	

003-CAPITAL LEASE FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-120-900-000 CAPITAL EXPENSE	35,000	35,000	0	0.00	
TOTAL CAPITAL OUTLAY	35,000	35,000	0	0.00	
TOTAL ADMINISTRATION	35,000	35,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

003-CAPITAL LEASE FUND
PERMITTING

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-150-900-000 CAPITAL EXPENSE	0	0	0	0.00	____________
003-150-900-001 SOFTWARE PURCHASE	0	0	0	0.00	____________
003-150-900-002 TRUCK PURCHASES	35,000	35,000	0	0.00	____________
TOTAL CAPITAL OUTLAY	35,000	35,000	0	0.00	
TOTAL PERMITTING	35,000	35,000	0	0.00	

003-CAPITAL LEASE FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
003-200-900-002 VEHICLE PURCHASES	70,000	350,000	280,000	400.00	
TOTAL CAPITAL OUTLAY	70,000	350,000	280,000	400.00	
TOTAL POLICE	70,000	350,000	280,000	400.00	

003-CAPITAL LEASE FUND
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-260-900-000 CAPITAL EXPENSE	70,000	70,000	0	0.00	
TOTAL CAPITAL OUTLAY	70,000	70,000	0	0.00	
TOTAL FIRE	70,000	70,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

003-CAPITAL LEASE FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-300-900-000 CAPITAL EXPENSE	595,000	595,000	0	0.00	
003-300-900-002 VEHICLE PURCHASES	150,000	150,000	0	0.00	
TOTAL CAPITAL OUTLAY	745,000	745,000	0	0.00	
TOTAL STREETS & PUBLIC WORKS	745,000	745,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

003-CAPITAL LEASE FUND
PARKS & PROPERTY MAINT.

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-302-900-000 CAPITAL EXPENSE	45,000	45,000	0	0.00	
003-302-900-001 SOFTWARE PURCHASE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	45,000	45,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	45,000	45,000	0	0.00	
TOTAL EXPENDITURES	1,000,000	1,280,000	280,000	28.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
005-000-257-001 OST LIGHTING PROJECT	0	0	0	0.00	____________
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	0	0	0	0.00	____________
005-000-257-016 GRANT REVENUE-BEYER DR	0	0	0	0.00	____________
005-000-257-017 GRANT REVENUE-WASHINGTON ST	0	0	0	0.00	____________
005-000-257-018 GRANT REV-603 LAUNCH	0	0	0	0.00	____________
005-000-257-020 603 TURN LANES MDOT	0	0	0	0.00	____________
005-000-257-021 GRANT REVENUE PINE DRIVEWAY	0	0	0	0.00	____________
005-000-257-022 RANCH STREET SIDEWALKS MDOT	0	0	0	0.00	____________
005-000-257-023 ADA TRANSITION STUDY MDOT	0	0	0	0.00	____________
005-000-257-024 SUNSET/DUNBAR LS 1 RESTORE DEQ	0	0	0	0.00	____________
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0	0	0.00	____________
005-000-257-301 DEPOT AMTRAK SOUTHERN RAIL	0	0	0	0.00	____________
005-000-257-302 RAMONEDA ST SEWER RESTORE DEQ	0	0	0	0.00	____________
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0	0	0.00	____________
005-000-257-401 COURT ST PARKING GCRF	0	0	0	0.00	____________
005-000-257-405 WARD 6 ELEVATE ROADS HAZ MIT	0	0	0	0.00	____________
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
005-000-340-000 INTEREST INCOME	33,776	50,000	16,224	48.03	____________
005-000-349-000 OTHER INCOME	0	0	0	0.00	____________
TOTAL MISCELLANEOUS REVENUE	33,776	50,000	16,224	48.03	
TRANSFERS & NON-REVENUE					
005-000-380-001 TRANSFER IN-GEN FUND OPER	200,000	200,000	0	0.00	____________
005-000-380-006 TRANSFER IN	0	0	0	0.00	____________
005-000-399-000 BEGINNING CASH BALANCE	841,755	841,755	0	0.00	____________
TOTAL TRANSFERS & NON-REVENUE	1,041,755	1,041,755	0	0.00	
TOTAL REVENUES	1,075,531	1,091,755	16,224	1.51	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2025

005-MUNICIPAL RESERVE FUND

BUILDING MAINTENANCE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0	0	0.00	____________
005-192-900-304 PAVING ROAD & PKG AREAS DEPOT	0	0	0	0.00	____________
005-192-900-323 COMMUNITY HALL PARKING IMPR	0	0	0	0.00	____________
005-192-900-333 DEPOT IMPROVEMENTS	0	0	0	0.00	____________
005-192-900-401 COURT STREET COMMUNITY	0	0	0	0.00	____________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL BUILDING MAINTENANCE	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-200-901-000 POLICE DEPARTMENT BUILDING	0	0	0	0.00	
005-200-915-000 POLICE DEPARTMENT VEHICLES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

005-MUNICIPAL RESERVE FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-300-900-000 CAPITAL EXPENSES	0	0	0	0.00	______________
005-300-900-308 RESERVE STREET DRAINAGE	0	0	0	0.00	______________
005-300-900-309 CANAL SURVEY PHASE 1	0	0	0	0.00	______________
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0	0	0.00	______________
005-300-900-311 STORAGE SHED BOOKTER	0	0	0	0.00	______________
005-300-903-001 WASHINGTON ST SIDEWALK	0	0	0	0.00	______________
005-300-905-001 OLD SPANISH TRAIL PROJECT	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS & PUBLIC WORKS	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND
PARKS & RECREATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-302-907-302 PICKLE BALL COURT CONSTRUCTION	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL PARKS & RECREATION	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND
OTHER DEPARTMENTS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-900-905-004 BEYER DRIVE SIDEWALK	0	0	0	0.00	____________
005-900-905-018 BOAT LAUNCH HWY 603	0	0	0	0.00	____________
005-900-905-020 603 TURN LANES MDOT	0	0	0	0.00	____________
005-900-905-021 PINE DRIVEWAY SIDEWALK PROJECT	0	0	0	0.00	____________
005-900-905-022 RANCH ST SIDEWALK	0	0	0	0.00	____________
005-900-905-023 ADA TRANSITION STUDY	0	0	0	0.00	____________
005-900-905-024 BP/DEQ LS1 AND SUNSET GRAVITY	0	0	0	0.00	____________
005-900-905-045 HARBOR_PIER 5	0	0	0	0.00	____________
005-900-905-302 RAMONEDA RESTORE ACT	0	0	0	0.00	____________
005-900-905-310 SCIANNA LANE DRAINAGE	0	0	0	0.00	____________
005-900-905-311 DO NOT USE CITY DRAINAGE&SEWER	0	0	0	0.00	____________
005-900-905-320 CITY PARK ADA IMPROVEMENTS	0	0	0	0.00	____________
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0	0	0.00	____________
005-900-905-405 WARD 6 ELEVATE ROADS HAZ MIT	0	0	0	0.00	____________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0	0	0.00	____________
005-900-950-120 TRANSFER OUT TO FEDERAL FUND	0	0	0	0.00	____________
005-900-950-305 TRANSFER OUT TO CAP PROJ FUND	622,200	713,301	91,101	14.64	____________
005-900-950-320 TRANSFER OUT TO 320	0	44,725	44,725	0.00	____________
005-900-951-000 ENDING CASH BALANCE	453,331	333,729	(119,602)	26.38-	____________
TOTAL TRANSFERS & OTHER	1,075,531	1,091,755	16,224	1.51	
TOTAL OTHER DEPARTMENTS	1,075,531	1,091,755	16,224	1.51	
TOTAL EXPENDITURES	1,075,531	1,091,755	16,224	1.51	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

006-MUN RESERVE-SPECIAL

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
006-000-257-200 GCRF GRANT-POLICE BUILDING	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
006-000-380-005 TRANSFER IN FROM MUN RES 005	0	0	0	0.00	
006-000-380-120 TRANSFER IN FR FED FD 120	0	0	0	0.00	
006-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

006-MUN RESERVE-SPECIAL
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
006-200-500-000 OFFICE SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
006-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
006-200-901-000 NEW POLICE DEPT BUILDING	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

006-MUN RESERVE-SPECIAL
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
006-900-950-001 TRANSFER OUT TO 305	0	0	0	0.00	
006-900-950-005 TRANSFER TO FUND 005	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

007-EMERGENCY FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	1,012,973	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	1,012,973	1,012,973	0	0.00	
TOTAL REVENUES	1,012,973	1,012,973	0	0.00	

007-EMERGENCY FUND
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
007-900-950-001 TRANSFER OUT GENERAL FUND	0	0	0	0.00	
007-900-950-245 TRANSFER OUT 2022 NEGNOT DEBT	0	0	0	0.00	
007-900-951-000 ENDING CASH BALANCE	1,012,973	1,012,973	0	0.00	
TOTAL TRANSFERS & OTHER	1,012,973	1,012,973	0	0.00	
TOTAL TRANSFERS	1,012,973	1,012,973	0	0.00	
TOTAL EXPENDITURES	1,012,973	1,012,973	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

020-NARCOTICS TASK FORCE

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
020-000-290-001 BANK INTEREST INCOME	0	0	0	0.00	
020-000-322-000 NARCOTICS REVENUE	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
020-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
020-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

020-NARCOTICS TASK FORCE
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
020-200-542-000 OPERATING EXPENSE	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CONTRACTUAL SERVICES					
020-200-600-000 OFFICE SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
020-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

020-NARCOTICS TASK FORCE
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
020-900-950-001 TRANSFER TO GEN FUND001	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

101-LIBRARY FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
101-000-200-000 REAL AD VAL TAX	132,965	132,965	0	0.00	______________
101-000-201-000 AUTO TAXES/AD VAL CURRENT	10,979	10,979	0	0.00	______________
101-000-202-000 PERSONAL - CURRENT	5,915	5,915	0	0.00	______________
101-000-202-003 MOBILE HOMES CURRENT	44	44	0	0.00	______________
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	6,000	0	0.00	______________
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1,576	0	0.00	______________
101-000-205-000 PERSONAL TAXES PRIOR	54	54	0	0.00	______________
101-000-205-003 MOBILE HOMES PRIOR	2	2	0	0.00	______________
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	5,345	0	0.00	______________
TOTAL TAXES	162,880	162,880	0	0.00	
TOTAL REVENUES	162,880	162,880	0	0.00	
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101-LIBRARY FUND
CITY COUNCIL

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS/SUBSIDIES/ALLOC					
101-100-701-020 SUPPORT-LIBRARY	162,880	162,880	0	0.00	
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	162,880	0	0.00	
TOTAL CITY COUNCIL	162,880	162,880	0	0.00	
TOTAL EXPENDITURES	162,880	162,880	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

104-FIRE QUARTER MILL FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
104-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
104-000-380-001 TRANSFER IN FROM GENERAL FD	46,804	46,804	0	0.00	
104-000-380-002 TRANSFER IN-BUDGET SUPPORT	0	0	0	0.00	
104-000-399-001 BEGINNING CASH BALANCE	3,900	3,900	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	50,704	50,704	0	0.00	
TOTAL REVENUES	50,704	50,704	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2025

104-FIRE QUARTER MILL FUND

FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
104-260-401-000 OVERTIME EXPENSE	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
SUPPLIES					
104-260-535-000 UNIFORM PURCHASES	10,000	10,000	0	0.00	
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	7,500	(2,500)	25.00-	
104-260-550-000 PROMOTIONAL OUTREACH MATERIALS	2,000	2,000	0	0.00	
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	2,000	2,000	0.00	
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	500	500	0.00	
TOTAL SUPPLIES	22,000	22,000	0	0.00	
CONTRACTUAL SERVICES					
104-260-600-533 TRAINING CLASSES	10,000	6,804	(3,196)	31.96-	
104-260-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
104-260-635-EQU REPAIR & MAINT EQUIP VENDORS	12,804	2,000	(10,804)	84.38-	
104-260-635-VEH VEH REPAIR & MAINT VENDORS	0	14,000	14,000	0.00	
TOTAL CONTRACTUAL SERVICES	24,804	24,804	0	0.00	
CAPITAL OUTLAY					
104-260-900-000 CAPITAL EXPENSE	3,900	3,900	0	0.00	
TOTAL CAPITAL OUTLAY	3,900	3,900	0	0.00	
TOTAL FIRE	50,704	50,704	0	0.00	

104-FIRE QUARTER MILL FUND
TRANSFERS OUT

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
104-900-951-000 ENDING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	50,704	50,704	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

105-FIRE INSURANCE REBATE FD

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
105-000-263-000 FIRE INSURANCE REBATE	60,000	60,000	0	0.00	
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	1,500	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	61,500	61,500	0	0.00	
MISCELLANEOUS REVENUE					
105-000-340-000 INTEREST INCOME	2,198	2,198	0	0.00	
TOTAL MISCELLANEOUS REVENUE	2,198	2,198	0	0.00	
TRANSFERS & NON-REVENUE					
105-000-380-001 TRANSFER IN FR GEN FUND	0	0	0	0.00	
105-000-399-001 BEGINNING CASH BALANCE FIRE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	63,698	63,698	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2025

105-FIRE INSURANCE REBATE FD

BUILDING DEPARTMENT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
105-150-600-533 BUILDING CODE TRAINING	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL BUILDING DEPARTMENT	0	0	0	0.00	

105-FIRE INSURANCE REBATE FD
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
105-260-535-000 UNIFORM-1/4 MILL	0	0	0	0.00	____________
105-260-542-000 OPERATING EXPENSES	0	0	0	0.00	____________
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0	0	0.00	____________
105-260-550-000 PROMOTIONAL OUTREACH SUPPLIES	0	0	0	0.00	____________
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0	0	0.00	____________
105-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0	0	0.00	____________
TOTAL SUPPLIES	0	0	0	0.00	
CONTRACTUAL SERVICES					
105-260-600-533 TRAINING-FIRE ACADEMY	0	0	0	0.00	____________
105-260-610-000 TRAVEL EXPENSES	0	0	0	0.00	____________
105-260-635-VEH REPAIR & MAINT VEH OUTSDREP	0	0	0	0.00	____________
105-260-681-000 BANK FEES	0	0	0	0.00	____________
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
105-260-900-000 CAPITAL EXPENSE	0	0	0	0.00	____________
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
105-260-950-200 TRANSFER OUT DEBT SERVICE	50,000	50,000	0	0.00	____________
TOTAL TRANSFERS & OTHER	50,000	50,000	0	0.00	
TOTAL FIRE	50,000	50,000	0	0.00	

105-FIRE INSURANCE REBATE FD
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
105-900-951-001 ENDING CASH BAL-FIRE FUND	13,698	13,698	0	0.00	
TOTAL TRANSFERS & OTHER	13,698	13,698	0	0.00	
TOTAL TRANSFERS OUT	13,698	13,698	0	0.00	
TOTAL EXPENDITURES	63,698	63,698	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

115-CDBG FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
115-000-252-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	
115-000-252-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	
115-000-252-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	
115-000-252-005 CDBG - PLANNING GRANT	0	0	0	0.00	
115-000-252-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	
115-000-252-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	
115-000-252-008 CDBG - DEPOT DISTRICT IMPR	0	0	0	0.00	
115-000-252-009 CDBG - NEW CITY HALL	0	0	0	0.00	
115-000-252-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0	0	0.00	
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	
115-000-252-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	
115-000-252-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	
115-000-252-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	
115-000-252-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	
115-000-252-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0.00	
115-000-252-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	
115-000-252-021 CDBG - HARBOR STUDY	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
115-000-380-900 TRANSFER IN	0	0	0	0.00	
115-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

115-CDBG FUND
CDBG EXPENSES

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
115-120-517-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	______________
115-120-517-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	______________
115-120-517-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	______________
115-120-517-005 CDBG - PLANNING GRANT	0	0	0	0.00	______________
115-120-517-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	______________
115-120-517-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	______________
115-120-517-008 CDBG - DEPOT DISTRICT IMPROVEM	0	0	0	0.00	______________
115-120-517-009 CDBG - NEW CITY HALL	0	0	0	0.00	______________
115-120-517-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	______________
115-120-517-011 CDBG - BOYS AND GIRLS CLUB	0	0	0	0.00	______________
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	______________
115-120-517-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	______________
115-120-517-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	______________
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	______________
115-120-517-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	______________
115-120-517-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	______________
115-120-517-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	______________
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0.00	______________
115-120-517-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	______________
115-120-517-021 CDBG - HARBOR STUDY	0	0	0	0.00	______________
115-120-517-022 TRANSFERS OUT	0	0	0	0.00	______________
115-120-517-023 CITY MATCH HWY 603 FIRE STATIO	0	0	0	0.00	______________
115-120-517-024 CITY MATCH - CITY HALL ANNEX	0	0	0	0.00	______________
115-120-517-090 PRIOR YEAR ADVANCED EXPENSES	0	0	0	0.00	______________
115-120-591-000 BANK FEES	0	0	0	0.00	______________
TOTAL SUPPLIES	0	0	0	0.00	
TOTAL CDBG EXPENSES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

120-FEDERAL GRANTS FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
120-000-257-025 GRANT REVENUE-ZETA	0	0	0	0.00	
120-000-257-026 GRANT REVENUE-IDA	0	0	0	0.00	
120-000-257-200 GRANT REVENUE-FLOCK	0	0	0	0.00	
120-000-257-300 IDA ROAD REPAIRS FEMA REV	3,325,000	3,325,000	0	0.00	
120-000-257-306 WARD 6 ELEVATE ROADS HAZMIT	0	0	0	0.00	
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	531,053	31,053	6.21	
TOTAL INTERGOVERNMENT REVENUES	3,825,000	3,856,053	31,053	0.81	
CHARGES FOR GOVT SERVICES					
120-000-300-001 TRANSFER IN FROM GENERAL FUND	0	0	0	0.00	
120-000-300-005 TRANSFER IN FROM MUN RESERVE	0	0	0	0.00	
120-000-300-400 TRANSFER IN FROM UTIL	0	0	0	0.00	
120-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	
120-000-326-002 INSUR PROCEEDS IDA	0	0	0	0.00	
120-000-327-000 SWIFT GRANT MATCHING FUNDS	0	15,204	15,204	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	15,204	15,204	0.00	
MISCELLANEOUS REVENUE					
120-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
120-000-380-180 TRANSFER IN MODERNIZATION	0	0	0	0.00	
120-000-380-350 TRANSFER IN FROM, CO RD & BRG	175,000	175,000	0	0.00	
120-000-391-000 LOAN PROCEEDS	0	3,415,799	3,415,799	0.00	
120-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	175,000	3,590,799	3,415,799	1,951.89	
TOTAL REVENUES	4,000,000	7,462,056	3,462,056	86.55	

120-FEDERAL GRANTS FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
120-120-501-000 CREDIT CARD FEES	0	0	0	0.00	
120-120-502-000 LEGAL SERVICES	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CONTRACTUAL SERVICES					
120-120-699-000 DISASTER SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
120-120-900-555 SWIFT PROJECT COSTS	500,000	555,220	55,220	11.04	
TOTAL CAPITAL OUTLAY	500,000	555,220	55,220	11.04	
TOTAL ADMINISTRATION	500,000	555,220	55,220	11.04	

120-FEDERAL GRANTS FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
120-200-699-000 DISASTER SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
120-200-900-200 FLOCK LPR HOMLAND SECURTY PROJ	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

120-FEDERAL GRANTS FUND
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
120-260-699-001 DISASTER SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL FIRE	0	0	0	0.00	

120-FEDERAL GRANTS FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
120-300-599-000 DISASTER SERVICES	0	0	0	0.00	
120-300-599-450 HARBOR ZETA EXPENSES	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CONTRACTUAL SERVICES					
120-300-699-001 HURRICANE PREP SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	3,415,799	(84,201)	2.41-	
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0	0	0.00	
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZMIT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	3,500,000	3,415,799	(84,201)	2.41-	
TOTAL STREETS & PUBLIC WORKS	3,500,000	3,415,799	(84,201)	2.41-	

120-FEDERAL GRANTS FUND
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
120-900-950-006 TRANSFER OUT TO FUND 006	0	0	0	0.00	____________
120-900-950-121 TRANSFER OUT ARPA	0	0	0	0.00	____________
120-900-950-402 TRANSFER OUT UTIL C & M	0	0	0	0.00	____________
120-900-951-000 ENDING CASH BALANCE FEMA	0	0	0	0.00	____________
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	4,000,000	3,971,019	(28,981)	0.72-	
REVENUES OVER/(UNDER) EXPENDITURES	0	3,491,037	3,491,037	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

121-ARPA

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
121-000-257-058 GRANT REVENUE-ARPA	0	0	0	0.00	
121-000-269-000 COUNTY GRANT REVENUE	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
121-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
121-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	
121-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

121-ARPA
UTILITY OPERATINGS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
121-700-900-000 UTILITIES CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATINGS	0	0	0	0.00	

121-ARPA
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
121-700-900-000 UTILITIES CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATIONS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2025

125-CAP X GRANT FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
125-000-257-125 CAP X GRANT REVENUE	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
125-000-340-000 INTEREST INCOME	5,443	5,443	0	0.00	
TOTAL MISCELLANEOUS REVENUE	5,443	5,443	0	0.00	
TRANSFERS & NON-REVENUE					
125-000-399-000 BEGINNING CASH BALANCE	251,878	251,878	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	251,878	251,878	0	0.00	
TOTAL REVENUES	257,321	257,321	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

125-CAP X GRANT FUND
PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
125-300-900-000 CAPITAL EXPENSES	257,321	257,321	0	0.00	
TOTAL CAPITAL OUTLAY	257,321	257,321	0	0.00	
TOTAL PUBLIC WORKS	257,321	257,321	0	0.00	

125-CAP X GRANT FUND
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
125-900-951-000 ENDING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS	0	0	0	0.00	
TOTAL EXPENDITURES	257,321	257,321	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

180-MODERNIZATION USE TAX

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
180-000-208-000 USE TAX REVENUE	533,335	533,335	0	0.00	
TOTAL TAXES	533,335	533,335	0	0.00	
INTERGOVERNMENT REVENUES					
180-000-252-300 MEMA REIMB IDA ROAD REPAIR	0	0	0	0.00	
180-000-252-306 MEMA REIMB WARD 6 ELEVATEHM	0	0	0	0.00	
180-000-257-003 MDOT GRANT HWY 603 TURN LANES	0	0	0	0.00	
180-000-257-006 ADA GRANT REIMBUR	40,000	40,000	0	0.00	
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0	0	0.00	
180-000-257-020 GRPC WASHINGTON SIDEWALK PKG	0	0	0	0.00	
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0	0	0.00	
180-000-257-022 MDOT GRPC RANCH ST	0	0	0	0.00	
180-000-257-313 GRANT REV-NCRS-MAIN DRAINS	1,760,000	1,760,000	0	0.00	
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	200,000	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	2,000,000	2,000,000	0	0.00	
MISCELLANEOUS REVENUE					
180-000-340-000 INTEREST INCOME	11,809	11,809	0	0.00	
180-000-349-000 OTHER INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	11,809	11,809	0	0.00	
TRANSFERS & NON-REVENUE					
180-000-399-000 BEGINNING CASH BALANCE	676,322	676,322	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	676,322	676,322	0	0.00	
TOTAL REVENUES	3,221,466	3,221,466	0	0.00	

180-MODERNIZATION USE TAX
PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
180-300-541-000 DRAINAGE MATERIALS & SUPPLIES	0	0	0	0.00	
180-300-548-000 CULVERTS	0	0	0	0.00	
180-300-549-000 RIP RAP & ROCKS	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CONTRACTUAL SERVICES					
180-300-635-000 MAINT & REPAIR OUTSIDE VENDOR	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
180-300-900-000 CAPITAL EXPENSE	0	0	0	0.00	
180-300-900-001 DOWNTOWN STRIPING IMPROVEMENT	74,000	74,000	0	0.00	
180-300-900-003 HWY 603 TURNING LANES MDOT	0	0	0	0.00	
180-300-900-006 ADA TRANSITION STUDY	48,285	48,285	0	0.00	
180-300-900-007 BEYER DRIVE SIDEWALK	0	0	0	0.00	
180-300-900-020 WASHINGTON ST SIDEWALK&PKG	0	0	0	0.00	
180-300-900-021 PINE ST SIDEWALK	0	0	0	0.00	
180-300-900-022 RANCH ST SIDEWALK	0	0	0	0.00	
180-300-900-220 2020 PAVING PROJECTS	0	0	0	0.00	
180-300-900-223 2023 PAVING PROJECT	0	0	0	0.00	
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0	0	0.00	
180-300-900-306 WARD 6 ELEVATE ROADS HAZMIT	0	0	0	0.00	
180-300-900-310 SCIANNA DRAINAGE ROAD FLOODING	392,000	392,000	0	0.00	
180-300-900-312 BAYOU DRIVE CULVERT PROJECT	0	0	0	0.00	
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	2,200,000	0	0.00	
TOTAL CAPITAL OUTLAY	2,714,285	2,714,285	0	0.00	
TOTAL PUBLIC WORKS	2,714,285	2,714,285	0	0.00	

180-MODERNIZATION USE TAX
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
180-700-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATIONS	0	0	0	0.00	

180-MODERNIZATION USE TAX
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
180-900-950-120 TRANSFER OUT-FEDERAL FUND	0	0	0	0.00	______________
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	225,000	0	0.00	______________
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	85,000	10,000	13.33	______________
180-900-950-350 TRANSFER OUT CO ROAD & BRIDGE	0	128,672	128,672	0.00	______________
180-900-951-000 ENDING CASH BALANCE	207,181	68,509	(138,672)	66.93-	______________
TOTAL TRANSFERS & OTHER	507,181	507,181	0	0.00	
TOTAL TRANSFERS	507,181	507,181	0	0.00	
TOTAL EXPENDITURES	3,221,466	3,221,466	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

200-DEBT SERVICE FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
200-000-300-001 AD VALOREM	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
200-000-340-000 INTEREST INCOME	5,460	5,460	0	0.00	
TOTAL MISCELLANEOUS REVENUE	5,460	5,460	0	0.00	
TRANSFERS & NON-REVENUE					
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	301,511	0	0.00	
200-000-380-012 TRANSFER IN-FIRE	0	0	0	0.00	
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0	0	0.00	
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	50,000	0	0.00	
200-000-380-350 R & B TRANSFER IN FOR EQUIP	92,315	92,315	0	0.00	
200-000-380-400 TRANS IN FR UTIL FUND	0	0	0	0.00	
200-000-399-000 BEG CASH BALANCE	125,000	125,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	568,826	568,826	0	0.00	
TOTAL REVENUES	574,286	574,286	0	0.00	

200-DEBT SERVICE FUND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
200-000-671-000 BANK CHARGES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
DEBT SERVICE					
200-000-805-004 BOND PRINCIPAL - 2010	0	0	0	0.00	
200-000-805-012 FIRE LADDER TRUCK	0	0	0	0.00	
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	0	0	0	0.00	
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0	0	0.00	
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0	0	0.00	
200-000-805-018 2 ZERO TURN MOWERS	0	0	0	0.00	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	0	0	0	0.00	
200-000-805-021 2017 POLICE CAR	0	0	0	0.00	
200-000-805-022 CITY HALL CAR	0	0	0	0.00	
200-000-805-024 STREET SWEEPER	0	0	0	0.00	
200-000-805-121 CITY HALL POOL VEHICLE	1,059	1,059	0	0.00	
200-000-805-151 BUILDING DEPT TRUCK	4,059	4,059	0	0.00	
200-000-805-152 BUILDING DEPT TRUCK	0	0	0	0.00	
200-000-805-204 2019 POLICE TRUCK	954	954	0	0.00	
200-000-805-205 POLICE DURANGOS (2)	15,196	15,196	0	0.00	
200-000-805-206 2 POLICE CARS 2021	10,973	10,973	0	0.00	
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	22,294	0	0.00	
200-000-805-208 2023 DODGE CHARGER	11,731	11,731	0	0.00	
200-000-805-209 POLICE DEPT VEH	11,731	11,731	0	0.00	
200-000-805-210 POLICE DEPT VEH	11,731	11,731	0	0.00	
200-000-805-211 POLICE DEPT VEH	11,731	11,731	0	0.00	
200-000-805-212 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-213 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-214 POLICE TRUCK	13,112	13,112	0	0.00	
200-000-805-215 POLICE TRUCK	13,112	13,112	0	0.00	
200-000-805-216 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-217 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-218 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-219 2024 DODGE CHARGER	7,013	7,013	0	0.00	
200-000-805-220 POLICE EQUIP	4,059	4,059	0	0.00	
200-000-805-221 POLICE EQUIP	4,059	4,059	0	0.00	
200-000-805-261 FIRE CHIEF TRUCK	6,491	6,491	0	0.00	
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	6,491	0	0.00	
200-000-805-263 2021 FIRE TRUCK	67,636	67,636	0	0.00	
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	41,686	0	0.00	
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	8,119	0	0.00	
200-000-805-301 PW DUMP TRUCK	18,662	18,662	0	0.00	
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	42,229	0	0.00	
200-000-805-303 PW EQUIP	2,900	2,900	0	0.00	
200-000-805-304 PW JOHN DEERE 75G EXCAVATOR	22,726	22,726	0	0.00	
200-000-805-305 PW JOHN DEERE 60G EXCAVATOR	17,735	17,735	0	0.00	
200-000-805-306 PW EQUIP 3	17,680	17,680	0	0.00	
200-000-805-307 PW EQUP 4	13,112	13,112	0	0.00	

200-DEBT SERVICE FUND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
200-000-805-308 PW EQUIP 5	5,697	5,697	0	0.00	
200-000-805-309 PW SMALL EQUIPMENT	2,900	2,900	0	0.00	
200-000-805-310 PW SMALL EQUIP	2,900	2,900	0	0.00	
200-000-805-321 REC TRUCKI	2,610	2,610	0	0.00	
200-000-805-322 REC SMALL EQUIP	2,610	2,610	0	0.00	
200-000-805-323 REC SMALL EQUIP	0	0	0	0.00	
200-000-805-401 TRUCK	2,900	2,900	0	0.00	
200-000-805-402 PW EQUIP	2,900	2,900	0	0.00	
200-000-805-403 PW EQUIP	5,697	5,697	0	0.00	
200-000-805-404 PW EQUIP	7,450	7,450	0	0.00	
200-000-805-405 PW EQUIP	7,450	7,450	0	0.00	
200-000-805-406 PW EQUIP	11,394	11,394	0	0.00	
200-000-805-407 PW EQUIP	11,394	11,394	0	0.00	
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	9,332	0	0.00	
200-000-810-001 POLICE CARS (10)	0	0	0	0.00	
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	
200-000-810-004 BOND INTEREST - 2010	0	0	0	0.00	
200-000-811-002 BOND ISSUANCE COSTS	0	0	0	0.00	
200-000-820-000 INTEREST ON LEASE	0	0	0	0.00	
TOTAL DEBT SERVICE	574,286	574,286	0	0.00	

TOTAL DEBT SERVICE	574,286	574,286	0	0.00

200-DEBT SERVICE FUND
STREETS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2 PW	0	0	0	0.00	
200-300-805-023 DURASPRAY PATCHER	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL STREETS	0	0	0	0.00	

200-DEBT SERVICE FUND
TRANSFERS & CASH

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
200-900-951-000 ENDING CASH	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS & CASH	0	0	0	0.00	
TOTAL EXPENDITURES	574,286	574,286	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

220-2020 GO BOND FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
220-000-200-000 REAL PROPERTY TAXES	171,899	171,899	0	0.00	
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	18,928	0	0.00	
220-000-202-000 PERSONAL PROPERTY TAX	8,468	8,468	0	0.00	
220-000-202-003 MOBILE HOME PROPERTY TAX	50	50	0	0.00	
220-000-203-000 REAL-PRIOR	0	0	0	0.00	
220-000-204-000 AUTOMOBILE-PRIOR	0	0	0	0.00	
220-000-205-000 PERSONAL-PRIOR	0	0	0	0.00	
220-000-207-001 UTILITY TAXES	6,591	6,591	0	0.00	
TOTAL TAXES	205,936	205,936	0	0.00	
CHARGES FOR GOVT SERVICES					
220-000-300-001 TRANSFER IN GENERAL FUND	0	0	0	0.00	
220-000-300-180 TRANSFER IN MODERNIZATION USE	225,000	225,000	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000	0	0.00	
MISCELLANEOUS REVENUE					
220-000-340-000 INTEREST INCOME	1,260	5,000	3,740	296.83	
TOTAL MISCELLANEOUS REVENUE	1,260	5,000	3,740	296.83	
TRANSFERS & NON-REVENUE					
220-000-380-350 TRANSFER IN COUNTY RD AND BRDG	0	0	0	0.00	
220-000-399-000 BEGINNING CASH BALANCE	14,213	14,213	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	14,213	14,213	0	0.00	
TOTAL REVENUES	446,409	450,149	3,740	0.84	

220-2020 GO BOND FUND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	295,000	0	0.00	_____________
220-000-810-007 2020 BOND INTEREST	147,550	147,550	0	0.00	_____________
220-000-811-002 BOND COSTS	2,800	2,800	0	0.00	_____________
TOTAL DEBT SERVICE	445,350	445,350	0	0.00	
TOTAL DEBT SERVICE	445,350	445,350	0	0.00	

220-2020 GO BOND FUND
TRANSFERS AND OTHER

	M3 MID YEAR 2025 BUDGET AMENDMENTS				
EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
220-900-951-000 ENDING CASH BALANCE	1,059	1,059	0	0.00	
TOTAL TRANSFERS & OTHER	1,059	1,059	0	0.00	
TOTAL TRANSFERS AND OTHER	1,059	1,059	0	0.00	
TOTAL EXPENDITURES	446,409	446,409	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	3,740	3,740	0.00	

245-22 NEG NOTE DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
245-000-300-007 TRANSFER IN-EMERGENCY FUND	0	0	0	0.00	
245-000-300-450 TRANSFER IN-HARBOR OPERATING	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
245-000-340-000 INTEREST INCOME	5,991	5,991	0	0.00	
TOTAL MISCELLANEOUS REVENUE	5,991	5,991	0	0.00	
TRANSFERS & NON-REVENUE					
245-000-380-345 TRANSFER IN FR 22 NEG CONSTRUC	0	0	0	0.00	
245-000-380-452 TRANSFER IN FR 452 C&M HBR	383,000	383,000	0	0.00	
245-000-399-000 BEGINNING CASH BALANCE	7,892	7,892	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	390,892	390,892	0	0.00	
TOTAL REVENUES	396,883	396,883	0	0.00	

245-22 NEG NOTE DEBT SERVICE
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000	0	0.00	____________
245-000-810-008 INTEREST PAYMENT	31,968	31,968	0	0.00	____________
245-000-811-008 BOND COSTS	0	0	0	0.00	____________
245-000-840-000 BANK FEES	0	0	0	0.00	____________
TOTAL DEBT SERVICE	391,968	391,968	0	0.00	
TRANSFERS & OTHER					
245-000-951-000 ENDING CASH BALANCE	4,915	4,915	0	0.00	____________
TOTAL TRANSFERS & OTHER	4,915	4,915	0	0.00	
TOTAL DEBT SERVICE	396,883	396,883	0	0.00	

245-22 NEG NOTE DEBT SERVICE
INTERFUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL INTERFUND	0	0	0	0.00	
TOTAL EXPENDITURES	396,883	396,883	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

270-2016 DEBT SERV R&B BOND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
270-000-200-000 REAL PROPERTY TAXES	123,455	123,455	0	0.00	______________
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	13,593	0	0.00	______________
270-000-202-000 PERSONAL PROPERTY TAX	6,082	6,082	0	0.00	______________
270-000-202-003 MOBILE HOME PROPERTY TAX	36	36	0	0.00	______________
270-000-203-000 REAL-PRIOR	0	0	0	0.00	______________
270-000-204-000 AUTOMOBILE-PRIOR	0	0	0	0.00	______________
270-000-205-000 PERSONAL-PRIOR	0	0	0	0.00	______________
270-000-205-003 MOBILE HOME-PRIOR	0	0	0	0.00	______________
270-000-207-001 UTILITIES TAXES	4,733	4,733	0	0.00	______________
TOTAL TAXES	147,899	147,899	0	0.00	
CHARGES FOR GOVT SERVICES					
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	0	0	0	0.00	______________
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
270-000-340-000 INTEREST INCOME	490	750	260	53.06	______________
TOTAL MISCELLANEOUS REVENUE	490	750	260	53.06	
TRANSFERS & NON-REVENUE					
270-000-380-001 TRANSFER IN FR GENERAL FUND	0	0	0	0.00	______________
270-000-380-180 TRANSFER IN FROM MODERNIZATION	85,000	85,000	0	0.00	______________
270-000-399-000 BEGINNING CASH BALANCE	25,763	25,763	0	0.00	______________
TOTAL TRANSFERS & NON-REVENUE	110,763	110,763	0	0.00	
TOTAL REVENUES	259,152	259,412	260	0.10	
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270-2016 DEBT SERV R&B BOND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
270-000-805-006 2016 R&B PRINCIPAL	190,000	190,000	0	0.00	
270-000-810-006 2016 R&B BOND INTEREST	67,500	67,500	0	0.00	
270-000-840-000 BANK FEES	1,400	1,450	50	3.57	
TOTAL DEBT SERVICE	258,900	258,950	50	0.02	
TRANSFERS & OTHER					
270-000-951-000 ENDING CASH	252	252	0	0.00	
TOTAL TRANSFERS & OTHER	252	252	0	0.00	
TOTAL DEBT SERVICE	259,152	259,202	50	0.02	
TOTAL EXPENDITURES	259,152	259,202	50	0.02	
REVENUES OVER/(UNDER) EXPENDITURES	0	210	210	0.00	

300-DOJ FUNDS

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
300-000-260-000 FEDERAL EQUITABLE SHARING	0	87,535	87,535	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	87,535	87,535	0.00	
MISCELLANEOUS REVENUE					
300-000-340-000 INTEREST INCOME	1,316	3,000	1,684	127.96	
TOTAL MISCELLANEOUS REVENUE	1,316	3,000	1,684	127.96	
TRANSFERS & NON-REVENUE					
300-000-380-302 TRANSFER IN	0	0	0	0.00	
300-000-399-000 BEGINNING CASH BALANCE	32,000	32,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	32,000	32,000	0	0.00	
TOTAL REVENUES	33,316	122,535	89,219	267.80	

300-DOJ FUNDS
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
300-200-542-000 OPERATING EXPENSES	20,000	0	(20,000)	100.00-	
TOTAL SUPPLIES	20,000	0	(20,000)	100.00-	
CAPITAL OUTLAY					
300-200-900-000 CAPITAL EXPENSE	12,000	50,000	38,000	316.67	
TOTAL CAPITAL OUTLAY	12,000	50,000	38,000	316.67	
TRANSFERS & OTHER					
300-200-950-001 TRANSFER OUT - GEN FUND	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL POLICE	32,000	50,000	18,000	56.25	

300-DOJ FUNDS
TRANSFERS & OTHER

EXPENDITURES	M3 MID YEAR 2025 BUDGET AMENDMENTS CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
300-900-951-000 ENDING CASH BALANCE	1,316	70,851	69,535	5,283.81	
TOTAL TRANSFERS & OTHER	1,316	70,851	69,535	5,283.81	
TOTAL TRANSFERS & OTHER	1,316	70,851	69,535	5,283.81	
TOTAL EXPENDITURES	33,316	120,851	87,535	262.74	
REVENUES OVER/(UNDER) EXPENDITURES	0	1,684	1,684	0.00	

305-CAPITAL PROJECTS FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
305-000-257-018 GRANT REV-603 LAUNCH	150,000	150,000	0	0.00	____________
305-000-257-023 GRPC-ADA TRANSITION STUDY	0	0	0	0.00	____________
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0	0	0.00	____________
305-000-257-251 GRANT REVENUE-ADA BOARDWAL PH4	0	0	0	0.00	____________
305-000-257-301 GRANT REV SOUTHERN RAIL AMTRAK	100,000	100,000	0	0.00	____________
305-000-257-333 GRANT-MDA-DEPOT REVITALIZATION	300,000	475,658	175,658	58.55	____________
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	1,400,000	0	0.00	____________
305-000-257-401 GRANT REVENUE-COURT ST MDA	1,000,000	1,000,000	0	0.00	____________
TOTAL INTERGOVERNMENT REVENUES	2,950,000	3,125,658	175,658	5.95	
MISCELLANEOUS REVENUE					
305-000-340-000 INTEREST INCOME	0	0	0	0.00	____________
305-000-346-000 DONATIONS	0	0	0	0.00	____________
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
305-000-380-005 TRANSFER IN FROM MUN RESERVE	622,200	713,301	91,101	14.64	____________
305-000-380-006 TRANSFER IN FR 006	0	0	0	0.00	____________
305-000-380-350 TRANSFER IN FR 305	0	228,918	228,918	0.00	____________
305-000-399-000 BEGINNING CASH BALANCE	15,000	193,141	178,141	1,187.61	____________
TOTAL TRANSFERS & NON-REVENUE	637,200	1,135,360	498,160	78.18	
TOTAL REVENUES	3,587,200	4,261,018	673,818	18.78	
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305-CAPITAL PROJECTS FUND
CITY COUNCIL

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-100-900-000 CAPITAL-COUNICIL CHAMBERS	0	50,101	50,101	0.00	
TOTAL CAPITAL OUTLAY	0	50,101	50,101	0.00	
TOTAL CITY COUNCIL	0	50,101	50,101	0.00	

BUDGET COMPARISON REPORT
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305-CAPITAL PROJECTS FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
305-120-635-BLD BUILDING REPAIRS-OUTSID VENDOR	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	

305-CAPITAL PROJECTS FUND
BUILDING & GROUNDS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-192-900-000 CAPITAL-BOYS & GIRLS	0	25,000	25,000	0.00	
305-192-900-001 CAPITAL-COURT STREET AC	0	16,000	16,000	0.00	
305-192-900-007 SOUTHERN RAIL-AMTRAK PROJECT	217,200	217,200	0	0.00	
305-192-900-192 COMMUNITY HALL A/C REPLACE	0	0	0	0.00	
305-192-900-323 COMMUNITY HALL PARKING IMP	0	0	0	0.00	
305-192-900-333 DEPOT IMPROVEMENTS	150,000	626,839	476,839	317.89	
305-192-900-334 DEPOT PARKING SSC COMM CENT	50,000	0	(50,000)	100.00-	
305-192-900-335 TRAIN DEPOT-DEPOT WAY PAVING	100,000	0	(100,000)	100.00-	
305-192-900-401 COURT STREET CC/PARKING GAR	1,200,000	1,250,000	50,000	4.17	
TOTAL CAPITAL OUTLAY	1,717,200	2,135,039	417,839	24.33	
TOTAL BUILDING & GROUNDS	1,717,200	2,135,039	417,839	24.33	

305-CAPITAL PROJECTS FUND
POLICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
305-200-500-000 POLICE SUPPLIES FOR NEW BUILDI	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
305-200-900-000 CAPITAL EXPENSE	0	28,700	28,700	0.00	
305-200-901-000 POLICE DEPARTMENT BUILDING	0	26,529	26,529	0.00	
TOTAL CAPITAL OUTLAY	0	55,229	55,229	0.00	
TOTAL POLICE	0	55,229	55,229	0.00	

305-CAPITAL PROJECTS FUND
FIRE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-260-900-000 FIRE DEPT A/C REPAIR	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL FIRE	0	0	0	0.00	

305-CAPITAL PROJECTS FUND
STREETS & PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-300-900-023 ADA TRANSITION STUDY	0	0	0	0.00	
305-300-900-308 RESERVE STREET DRAINAGE	0	0	0	0.00	
305-300-900-309 CANAL SURVEY PHASE 1	70,000	157,455	87,455	124.94	
TOTAL CAPITAL OUTLAY	70,000	157,455	87,455	124.94	
TOTAL STREETS & PUBLIC WORKS	70,000	157,455	87,455	124.94	

305-CAPITAL PROJECTS FUND
PARKS & PROPERTY MAINT.

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	1,400,000	0	0.00	______________
305-302-905-018 BOAT LAUNCH HWY 603	150,000	150,000	0	0.00	______________
305-302-905-320 CITY PARK ADA IMPROVEMENTS	250,000	250,000	0	0.00	______________
TOTAL CAPITAL OUTLAY	1,800,000	1,800,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,800,000	0	0.00	
TOTAL EXPENDITURES	3,587,200	4,197,824	610,624	17.02	
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REVENUES OVER/(UNDER) EXPENDITURES	0	63,194	63,194	0.00	

320-2020 GO BOND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
320-000-257-019 ST JOHN /EASTERBROOK PROJ	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
320-000-340-000 INTEREST INCOME	0	1,260	1,260	0.00	
320-000-346-000 DONATIONS FROM PRIVATE SOURCES	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	1,260	1,260	0.00	
TRANSFERS & NON-REVENUE					
320-000-380-005 TRANSFER IN	0	44,725	44,725	0.00	
320-000-380-115 TRANSFER IN FR FUND 115	0	0	0	0.00	
320-000-391-000 BOND PROCEEDS	0	0	0	0.00	
320-000-399-000 BEG CASH BAL	399,949	399,949	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	399,949	444,674	44,725	11.18	
TOTAL REVENUES	399,949	445,934	45,985	11.50	

320-2020 GO BOND
STREETS AND PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
320-300-900-000 COUNCIL BUILDING ROOF REPAIR	0	0	0	0.00	______________
320-300-900-001 PARKING LOT PAVING DOWTOWN	0	0	0	0.00	______________
320-300-900-019 DRAINAGE ST JOHN/EASTERBROOK	0	0	0	0.00	______________
320-300-900-120 CITY HALL WINDOW REPLACEMENT	0	0	0	0.00	______________
320-300-900-121 CITY HALL RENOVATIONS	0	5,500	5,500	0.00	______________
320-300-900-260 HVAC REPAIRS	261,483	369,000	107,517	41.12	______________
320-300-900-261 WINDOWS REPAIR REPLACEMENT	0	0	0	0.00	______________
320-300-900-320 2020 ROAD PROJECT CAPITAL	0	0	0	0.00	______________
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0	0	0.00	______________
320-300-905-004 BEYER DRIVE SIDEWALK (AUDIT?)	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	261,483	374,500	113,017	43.22	
TOTAL STREETS AND PUBLIC WORKS	261,483	374,500	113,017	43.22	

320-2020 GO BOND
PARKS & RECREATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
320-302-900-302 PICKLEBALL COURTS	138,466	70,224	(68,242)	49.28-	
TOTAL CAPITAL OUTLAY	138,466	70,224	(68,242)	49.28-	
TOTAL PARKS & RECREATION	138,466	70,224	(68,242)	49.28-	

320-2020 GO BOND
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
320-900-951-000 ENDING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	399,949	444,724	44,775	11.20	
REVENUES OVER/(UNDER) EXPENDITURES	0	1,210	1,210	0.00	

345-HARB CONST $1.8M NEG NOTE

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
345-000-260-001 HARBOR REPAIRS FEMA GRANT	3,420,000	3,420,000	0	0.00	
345-000-260-002 DREDGING REIMB FEMA GRANT	665,000	665,000	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	4,085,000	4,085,000	0	0.00	
CHARGES FOR GOVT SERVICES					
345-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
345-000-340-000 INTEREST INCOME	22,005	25,000	2,995	13.61	
TOTAL MISCELLANEOUS REVENUE	22,005	25,000	2,995	13.61	
TRANSFERS & NON-REVENUE					
345-000-390-000 PROCEEDS OF LOAN	0	0	0	0.00	
345-000-399-000 BEGINNING CASH BALANCE	991,000	991,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	991,000	991,000	0	0.00	
TOTAL REVENUES	5,098,005	5,101,000	2,995	0.06	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
345-000-811-002 BOND COSTS	0	0	0	0.00	
345-000-830-000 INTEREST EXPENSE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	

345-HARB CONST $1.8M NEG NOTE
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
345-120-681-000 BANK FEES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	3,600,000	0	0.00	
345-120-900-002 DREDGING HARBOR FEMA	700,000	700,000	0	0.00	
345-120-900-999 CONTRA ASSET ACCOUNT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	4,300,000	4,300,000	0	0.00	
TOTAL ADMINISTRATION	4,300,000	4,300,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE
TRANSFERS & OTHER

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
345-900-950-245 TRANSFER OUT 22 NEG NOTE DEBT	798,005	0	(798,005)	100.00-	
345-900-951-000 ENDING CASH BALANCE	0	801,000	801,000	0.00	
TOTAL TRANSFERS & OTHER	798,005	801,000	2,995	0.38	
TOTAL TRANSFERS & OTHER	798,005	801,000	2,995	0.38	
TOTAL EXPENDITURES	5,098,005	5,101,000	2,995	0.06	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

350-COUNTY ROAD & BRIDGE

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
350-000-200-000 REAL PROPERTY TAX	156,272	169,000	12,728	8.14	
350-000-201-000 AUTOMOBILE TAX	17,203	17,203	0	0.00	
350-000-202-000 PERSONAL PROPERTY TAX	7,699	26,000	18,301	237.71	
350-000-202-003 MOBILE HOME TAX	46	46	0	0.00	
350-000-203-000 PRIOR YEAR REAL	0	8,000	8,000	0.00	
350-000-204-000 PRIOR YEAR AUTO	0	1,000	1,000	0.00	
350-000-205-000 PRIOR YEAR PERSONAL	0	0	0	0.00	
350-000-205-003 MOBILE HOMES PRIOR	0	0	0	0.00	
350-000-207-001 UTILITIES TAX	5,991	7,500	1,509	25.19	
TOTAL TAXES	187,211	228,749	41,538	22.19	
INTERGOVERNMENT REVENUES					
350-000-257-001 GRPC OLD SPANISH TRAIL LIGHTIN	483,760	483,760	0	0.00	
350-000-257-002 GRANT -WASHINGTON ST SIDEWALKS	96,700	96,700	0	0.00	
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	396,240	0	0.00	
350-000-257-020 GRPC 603 TURN LANES	550,000	550,000	0	0.00	
350-000-257-021 GRPC-PINE,RANCH,FELICITY,SUEBE	1,288,803	1,288,803	0	0.00	
350-000-257-306 FEMA WARD 6 ELAVATE (IRELAND)	480,000	0	(480,000)	100.00-	
350-000-262-000 PRORATA COUNTY RD & BRG TAX	187,211	65,000	(122,211)	65.28-	
TOTAL INTERGOVERNMENT REVENUES	3,482,714	2,880,503	(602,211)	17.29-	
MISCELLANEOUS REVENUE					
350-000-340-000 INTEREST INCOME	21,173	25,000	3,827	18.07	
TOTAL MISCELLANEOUS REVENUE	21,173	25,000	3,827	18.07	
TRANSFERS & NON-REVENUE					
350-000-380-001 TRANSFERS IN	0	128,672	128,672	0.00	
350-000-399-000 BEG CASH BALANCE	972,000	972,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	972,000	1,100,672	128,672	13.24	
TOTAL REVENUES	4,663,098	4,234,924	(428,174)	9.18-	

350-COUNTY ROAD & BRIDGE
PUBLIC WORKS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
350-300-541-000 DRAINAGE MATERIALS	0	2,000	2,000	0.00	
350-300-548-000 CULVERTS	0	36,000	36,000	0.00	
350-300-549-000 RIP RAP & ROCKS	0	16,000	16,000	0.00	
350-300-551-000 STREET MATERIALS	25,000	7,000	(18,000)	72.00-	
350-300-563-000 SIGN MATERIALS & SUPPLIES	10,000	10,000	0	0.00	
TOTAL SUPPLIES	35,000	71,000	36,000	102.86	
CONTRACTUAL SERVICES					
350-300-600-300 SMPDD PAVING PLAN SERVICES	0	50,000	50,000	0.00	
350-300-645-000 OPERATING SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	50,000	50,000	0.00	
DEBT SERVICE					
350-300-811-001 PAYING AGENT FEES (GO BONDS)	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
CAPITAL OUTLAY					
350-300-900-000 CAPITAL EQUIPMENT	0	0	0	0.00	
350-300-900-001 OLD SPANISH TRAIL LIGHTING	580,512	580,512	0	0.00	
350-300-900-002 WASHINGTON STREET SIDEWALK	120,875	170,000	49,125	40.64	
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	560,000	64,701	13.06	
350-300-900-020 603 TURNING LANES	787,500	787,500	0	0.00	
350-300-900-021 PINE,RANC,FELICITY,SUEBE SIDEW	1,546,552	1,401,678	(144,874)	9.37-	
350-300-900-300 CAPITAL OUTLAY-STREETS	0	18,000	18,000	0.00	
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0	0	0.00	
350-300-900-302 PAVE PARKING LOT STATE STREE	0	0	0	0.00	
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0	0	0.00	
350-300-900-306 WARD 6 ELEVATE ROADS (IRELAND)	600,000	0	(600,000)	100.00-	
350-300-900-399 DOWNTOWN STRIPING PROJECT	0	0	0	0.00	
350-300-912-004 VINE CIRCLE DRAINAGE PROJECT	0	0	0	0.00	
350-300-912-005 RESERVE ST PAVING REPAIR	0	0	0	0.00	
350-300-912-006 OST & RR PAVING PROJECT	0	0	0	0.00	
350-300-912-007 ELAINE DR ETAL HAZARD MIT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	4,130,738	3,517,690	(613,048)	14.84-	
TRANSFERS & OTHER					
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	92,315	0	0.00	
TOTAL TRANSFERS & OTHER	92,315	92,315	0	0.00	
TOTAL PUBLIC WORKS	4,258,053	3,731,005	(527,048)	12.38-	

350-COUNTY ROAD & BRIDGE
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000	0	0.00	
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	175,000	0	0.00	
350-900-950-220 TRANSFER OUT-2020 BOND	0	0	0	0.00	
350-900-950-305 TRANSFER OUT TO 305	0	228,919	228,919	0.00	
350-900-951-000 ENDING CASH BALANCE	130,045	0	(130,045)	100.00-	
TOTAL TRANSFERS & OTHER	405,045	503,919	98,874	24.41	
TOTAL TRANSFERS	405,045	503,919	98,874	24.41	
TOTAL EXPENDITURES	4,663,098	4,234,924	(428,174)	9.18-	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

400-UTILITY FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
400-000-340-000 INTEREST INCOME	30,254	45,000	14,746	48.74	
TOTAL MISCELLANEOUS REVENUE	30,254	45,000	14,746	48.74	
CHARGES FOR SERVICES					
400-000-360-GAS GAS INCOME	1,012,000	1,012,000	0	0.00	
400-000-360-WAT WATER INCOME	985,000	985,000	0	0.00	
400-000-362-000 SERVICE CONNECTION INCOME	142,000	142,000	0	0.00	
400-000-363-000 SEWER INCOME	915,000	915,000	0	0.00	
400-000-374-000 WASTE WATER INCOME	1,109,000	1,109,000	0	0.00	
400-000-377-BSL GARBAGE COLLECTION INCOME	725,000	725,000	0	0.00	
400-000-377-HSW GARBAGE COLLECTION - COUNTY	277,000	277,000	0	0.00	
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	1,000	0	0.00	
400-000-379-000 OTHER INCOME	500	500	0	0.00	
400-000-379-001 CREDIT CARD FEE INCOME	0	0	0	0.00	
400-000-379-002 LATE PAYMENT PENALTY INCOME	58,000	58,000	0	0.00	
TOTAL CHARGES FOR SERVICES	5,224,500	5,224,500	0	0.00	
TRANSFERS & NON-REVENUE					
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0	0	0.00	
400-000-380-002 TRANSFERS IN TO C&M	0	0	0	0.00	
400-000-390-000 OTHER FUNDING-LEASES	380,000	380,000	0	0.00	
400-000-395-000 INSURANCE PROCEEDS	0	0	0	0.00	
400-000-399-000 ADD BEGINNING CASH BALANCE	0	280,000	280,000	0.00	
400-000-399-001 BEG CASH BALANCE C&M ACCT	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	380,000	660,000	280,000	73.68	
TOTAL REVENUES	5,634,754	5,929,500	294,746	5.23	

400-UTILITY FUND
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-120-400-000 PAYROLL	121,339	118,494	(2,845)	2.34-	
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0.00	
400-120-403-000 PERS	22,630	22,630	0	0.00	
400-120-404-000 FICA	9,282	9,282	0	0.00	
400-120-405-000 EMPLOYEE INSURANCE	19,362	14,183	(5,179)	26.75-	
400-120-406-000 UNEMPLOYMENT	105	105	0	0.00	
400-120-407-000 WORKERS' COMPENSATION	502	502	0	0.00	
TOTAL PERSONNEL SERVICES	173,220	165,196	(8,024)	4.63-	
SUPPLIES					
400-120-500-000 OFFICE SUPPLIES	6,000	7,000	1,000	16.67	
400-120-535-000 UNIFORM PURCHASES	1,000	1,000	0	0.00	
TOTAL SUPPLIES	7,000	8,000	1,000	14.29	
CONTRACTUAL SERVICES					
400-120-600-400 DELTA WATER BILLING FEES	12,000	12,750	750	6.25	
400-120-600-501 AUDITING SERVICES	14,000	14,000	0	0.00	
400-120-600-510 COMPUTER SERVICES	2,000	2,000	0	0.00	
400-120-600-533 WORKSHOPS, SEMINARS & TRAVEL	1,000	1,000	0	0.00	
400-120-600-568 MEDICAL EXPENSES	25	25	0	0.00	
400-120-605-INT INTERNET EXPENSE	540	540	0	0.00	
400-120-605-POS POSTAGE	35,000	35,000	0	0.00	
400-120-605-TEL TELEPHONE EXPENSES	2,132	2,132	0	0.00	
400-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
400-120-630-GAR DEBRIS REMOVAL	0	0	0	0.00	
400-120-635-000 REPAIR & MAINT OUTSIDE LABOR	3,700	3,700	0	0.00	
400-120-635-SOF SOFTWARE MAINT AGREEMENTS	17,500	17,500	0	0.00	
400-120-670-000 CASH OVER/SHORT	0	0	0	0.00	
400-120-691-000 CREDIT CARD FEES	2,000	2,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	90,397	91,147	750	0.83	
CAPITAL OUTLAY					
400-120-900-000 CAPITAL EXPENSE	3,393	4,393	1,000	29.47	
TOTAL CAPITAL OUTLAY	3,393	4,393	1,000	29.47	
TOTAL ADMINISTRATION	274,010	268,736	(5,274)	1.92-	

400-UTILITY FUND
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-700-400-000 PAYROLL	588,510	544,335	(44,175)	7.51-	
400-700-401-000 OVERTIME	18,000	18,000	0	0.00	
400-700-403-000 PERS	113,114	113,114	0	0.00	
400-700-404-000 FICA	46,398	46,398	0	0.00	
400-700-405-000 EMPLOYEE INSURANCE	76,770	56,267	(20,503)	26.71-	
400-700-406-000 UNEMPLOYMENT	508	508	0	0.00	
400-700-407-000 WORKERS COMPENSATION	22,528	22,528	0	0.00	
TOTAL PERSONNEL SERVICES	865,828	801,150	(64,678)	7.47-	
SUPPLIES					
400-700-525-000 GAS & OIL EXPENSE (FOR EQUIP)	45,000	45,000	0	0.00	
400-700-545-000 SAFETY, TOOLS & EMPLOYEE EQUIP	8,000	10,500	2,500	31.25	
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	5,000	0	0.00	
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	15,000	0	0.00	
400-700-575-000 HEAVY/SMALL EQUIP PARTS/SUPP	9,000	9,000	0	0.00	
400-700-590-000 DO NOT USE!!OPERATING SUPPLIES	0	0	0	0.00	
400-700-590-GAS PARTS & SUPPLIES-GAS UTILITY	75,000	138,198	63,198	84.26	
400-700-590-LFT PARTS & SUPPLIES-LIFT STATIONS	20,000	20,000	0	0.00	
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	7,500	0	0.00	
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	175,000	(52,500)	23.08-	
TOTAL SUPPLIES	412,000	425,198	13,198	3.20	
CONTRACTUAL SERVICES					
400-700-600-001 RATE STUDY	0	0	0	0.00	
400-700-600-400 ANSWERING SERVICE	5,000	5,000	0	0.00	
400-700-600-512 ENGINEERING	12,000	12,000	0	0.00	
400-700-600-533 TRAINING	4,000	15,000	11,000	275.00	
400-700-600-568 MEDICAL SERVICES	3,000	3,000	0	0.00	
400-700-600-GAR GARBAGE CONTRACT	966,000	966,000	0	0.00	
400-700-600-GAS ANNUAL GAS REPORT SERVICES	15,000	20,000	5,000	33.33	
400-700-600-SEW MONITORING LIFT STATIONS	2,000	6,000	4,000	200.00	
400-700-600-WAT TESTING SERVICE-WATER	20,000	20,000	0	0.00	
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	1,147,759	0	0.00	
400-700-605-INT INTERNET SERVICES	750	750	0	0.00	
400-700-605-TEL TELEPHONE SERVICES	532	532	0	0.00	
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	2,000	0	0.00	
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	1,000	0	0.00	
400-700-625-000 INSURANCE (BUILDING, LIAB, BON	165,000	165,000	0	0.00	
400-700-630-SEW LS ELECTRICITY BILLS	100,000	100,000	0	0.00	
400-700-630-WAT ELECTRICITYBILL -WATER & WELLS	20,000	20,000	0	0.00	
400-700-635-000 MAINT & REPAIR OUTSIDE LABOR	0	0	0	0.00	
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0	0	0.00	
400-700-635-E&G ELEVATOR & GENERATOR MAINT	0	0	0	0.00	
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	40,000	25,000	166.67	
400-700-635-GAS REPAIR VENDOR-GAS	15,000	15,000	0	0.00	
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	60,000	12,000	25.00	
400-700-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	20,000	10,000	100.00	

400-UTILITY FUND
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
400-700-635-VEH REPAIRS & MAINT - VEHICLES	6,000	6,000	0	0.00	
400-700-635-WAT REPAIR (VENDORS) -WELLS, WATER	25,000	25,000	0	0.00	
400-700-640-615 UNIFORM RENTALS	8,000	8,000	0	0.00	
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	5,000	0	0.00	
400-700-660-GAS NATURAL GAS PURCHASE	460,000	460,000	0	0.00	
400-700-681-000 MEMBERSHIP DUES	3,000	7,500	4,500	150.00	
400-700-697-000 PRIOR PERIOD EXPENSES	0	0	0	0.00	
400-700-698-000 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	3,059,041	3,130,541	71,500	2.34	
CAPITAL OUTLAY					
400-700-900-000 CAPITAL EXPENSE	100,000	100,000	0	0.00	
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0	0	0.00	
400-700-900-002 CAPITAL PROJECT-LARGE	0	0	0	0.00	
400-700-900-009 LEASE PURCHASED ASSETS	380,000	380,000	0	0.00	
400-700-900-999 CONTRA ASSET FOR CAPITALIZATIO	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	480,000	480,000	0	0.00	
TOTAL UTILITY OPERATIONS	4,816,869	4,836,889	20,020	0.42	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

400-UTILITY FUND
DEBT SERVICE

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
400-730-811-000 LEASE INTEREST EXPENSE	0	0	0	0.00	
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	2,658	0	0.00	
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2 PW	3,990	3,990	0	0.00	
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	1,931	0	0.00	
400-730-890-019 1/2 PW-1/2 UTIL==2018 BACKHOE	7,113	7,113	0	0.00	
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	9,332	0	0.00	
400-730-890-902 UTILITY EQUIP	30,000	30,000	0	0.00	
400-730-890-903 UTILITY EQUIP	20,000	20,000	0	0.00	
400-730-890-904 UTILITY EQUIP	10,000	10,000	0	0.00	
400-730-890-905 UTILITY EQUIP	8,170	8,170	0	0.00	
400-730-890-906 UTILITY EQUIP	10,681	10,681	0	0.00	
TOTAL DEBT SERVICE	103,875	103,875	0	0.00	
TOTAL DEBT SERVICE	103,875	103,875	0	0.00	

400-UTILITY FUND
INTERFUND TRANSACTIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
400-900-950-001 INDIRECT GENERAL FUND EXPENSES	220,000	220,000	0	0.00	
400-900-950-120 TRANSFER OUT FED GRANTS FUND	0	0	0	0.00	
400-900-950-200 TRANSFER OUT DEBT SERV	0	0	0	0.00	
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	500,000	280,000	127.27	
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	0	0.00	
400-900-951-001 ENDING CASH BALANCE-O&M	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	440,000	720,000	280,000	63.64	
TOTAL INTERFUND TRANSACTIONS	440,000	720,000	280,000	63.64	
TOTAL EXPENDITURES	5,634,754	5,929,500	294,746	5.23	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2025

401-UTILITY METER DEPOSITS

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
401-000-300-000 OTHER INCOME	0	0	0	0.00	
401-000-327-000 CREDIT CARD FEE -DEPOSITS	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
CHARGES FOR SERVICES					
401-000-379-000 OTHER INCOME	0	0	0	0.00	
TOTAL CHARGES FOR SERVICES	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

401-UTILITY METER DEPOSITS
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
401-120-691-000 CREDIT CARD FEES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

402-UTILITY CAPITAL & MAINT

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
402-000-257-024 GRANT REV - L1 &SUNSET GRAVITY	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
402-000-340-000 INTEREST INCOME	7,653	20,000	12,347	161.34	
TOTAL MISCELLANEOUS REVENUE	7,653	20,000	12,347	161.34	
CHARGES FOR SERVICES					
402-000-379-000 OTHER INCOME	0	0	0	0.00	
TOTAL CHARGES FOR SERVICES	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
402-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	500,000	280,000	127.27	
402-000-391-000 LOAN PROCEEDS-DOH	0	0	0	0.00	
402-000-399-000 BEGINNING CASH BALANCE	351,000	351,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	571,000	851,000	280,000	49.04	
TOTAL REVENUES	578,653	871,000	292,347	50.52	

402-UTILITY CAPITAL & MAINT
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
402-700-600-512 ENGINEERING	0	10,000	10,000	0.00	
402-700-635-300 ROAD OUTSIDE REPAIR (UTILITY)	25,000	30,000	5,000	20.00	
402-700-635-SEW MAINT & REPAIR LIFT STATIONS	50,000	37,347	(12,653)	25.31-	
402-700-635-WAT MAINT & REPAIR-WATER	25,000	35,000	10,000	40.00	
402-700-698-000 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	100,000	112,347	12,347	12.35	
CAPITAL OUTLAY					
402-700-900-000 CAPITAL EXPENSE	250,000	250,000	0	0.00	
402-700-900-001 WATER WELL PROJECT	0	0	0	0.00	
402-700-900-024 BP/DEQ LS1 & SUNSET GRAVITY	0	0	0	0.00	
402-700-900-999 CONTRA ASSET ACCOUNT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	250,000	250,000	0	0.00	
TOTAL UTILITY OPERATIONS	350,000	362,347	12,347	3.53	

402-UTILITY CAPITAL & MAINT
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
402-900-951-000 ENDING CASH BALANCE	228,653	508,653	280,000	122.46	
TOTAL TRANSFERS & OTHER	228,653	508,653	280,000	122.46	
TOTAL TRANSFERS OUT	228,653	508,653	280,000	122.46	
TOTAL EXPENDITURES	578,653	871,000	292,347	50.52	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: MAY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
408-000-258-000 MODERNIZATION USE TAX REVENUE	167,073	167,073	0	0.00	
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	2,400,000	0	0.00	
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	320,000	0	0.00	
408-000-260-003 GOMESA SUNSET DUNBAR GRANT	941,784	941,784	0	0.00	
408-000-260-254 DEQ SEWER IMP PHASE 2 FUNDING	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	3,828,857	3,828,857	0	0.00	
MISCELLANEOUS REVENUE					
408-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0	0	0.00	
408-000-399-000 BEGINNING CASH BALANCE	173,628	173,628	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	173,628	173,628	0	0.00	
TOTAL REVENUES	4,002,485	4,002,485	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
408-700-635-000 MAINT & REPAIR OUTSIDE LABOR	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
408-700-900-001 WATER WELL	2,400,000	2,400,000	0	0.00	
408-700-900-002 RAMONEDA SEWER IMPROVEMENTS	400,000	400,000	0	0.00	
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	941,784	0	0.00	
408-700-900-254 SEWER REHAB PHASE 2	0	0	0	0.00	
408-700-900-999 CONTRA ASSET	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	3,741,784	3,741,784	0	0.00	
TOTAL UTILITY OPERATIONS	3,741,784	3,741,784	0	0.00	

408-MODERNIZATION-WAT SEW ONL
TRANSFERS & OTHER

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
408-900-951-000 ENDING CASH	260,701	260,701	0	0.00	
TOTAL TRANSFERS & OTHER	260,701	260,701	0	0.00	
TOTAL TRANSFERS & OTHER	260,701	260,701	0	0.00	
TOTAL EXPENDITURES	4,002,485	4,002,485	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

421-ARPA GRANT UTILITIES

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
421-000-257-058 ARPA GRANT REVENUE	0	0	0	0.00	___________
421-000-259-000 MCWI GRANT REVENUE	3,722,197	3,722,197	0	0.00	___________
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0	0	0.00	___________
421-000-269-000 COUNTY GRANT REVENUE	0	0	0	0.00	___________
TOTAL INTERGOVERNMENT REVENUES	3,722,197	3,722,197	0	0.00	
MISCELLANEOUS REVENUE					
421-000-340-000 INTEREST INCOME	29,466	78,000	48,534	164.71	___________
TOTAL MISCELLANEOUS REVENUE	29,466	78,000	48,534	164.71	
TRANSFERS & NON-REVENUE					
421-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	___________
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	2,297,000	0	0.00	___________
TOTAL TRANSFERS & NON-REVENUE	2,297,000	2,297,000	0	0.00	
TOTAL REVENUES	6,048,663	6,097,197	48,534	0.80	

421-ARPA GRANT UTILITIES
UTILITY OPERATIONS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
421-700-900-000 UTILITIES CAPITAL EXPENSE	0	5,807,817	5,807,817	0.00	______________
421-700-900-254 SEWER PHASE 2 DEQ PROJECT	6,048,663	289,380	(5,759,283)	95.22-	______________
421-700-900-999 CONTRA ASSET	0	0	0	0.00	______________
TOTAL CAPITAL OUTLAY	6,048,663	6,097,197	48,534	0.80	
TOTAL UTILITY OPERATIONS	6,048,663	6,097,197	48,534	0.80	
TOTAL EXPENDITURES	6,048,663	6,097,197	48,534	0.80	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

450-MUNICIPAL HARBOR FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
450-000-340-000 INTEREST INCOME	8,381	12,000	3,619	43.18	
450-000-351-000 VENDING MACHINE COMMISSIONS	500	500	0	0.00	
TOTAL MISCELLANEOUS REVENUE	8,881	12,500	3,619	40.75	
CHARGES FOR SERVICES					
450-000-370-000 SLIP RENTAL REVENUE	495,000	495,000	0	0.00	
450-000-370-001 SLIP UTILITY/CLEAN MARINA REV	120,000	120,000	0	0.00	
450-000-370-002 ENVIRONMENTAL FEE	33,000	33,000	0	0.00	
450-000-372-000 TRANSIENT DOCKAGE REVENUE	29,000	29,000	0	0.00	
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	
450-000-375-000 FUEL SALES	540,000	540,000	0	0.00	
450-000-376-000 ICE SALES	4,000	4,000	0	0.00	
450-000-379-000 MISCELLANEOUS INCOME	382	382	0	0.00	
450-000-379-001 CREDIT CARD FEES	12,000	12,000	0	0.00	
450-000-379-002 LATE FEE REVENUE	7,000	7,000	0	0.00	
TOTAL CHARGES FOR SERVICES	1,242,382	1,242,382	0	0.00	
TRANSFERS & NON-REVENUE					
450-000-380-245 TRANSFER IN FR 22 NEGNOTE DEBT	0	0	0	0.00	
450-000-380-302 TRANSFER IN	0	0	0	0.00	
450-000-399-000 BEG CASH BALANCE-OPER	100,000	100,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	100,000	100,000	0	0.00	
TOTAL REVENUES	1,351,263	1,354,882	3,619	0.27	

450-MUNICIPAL HARBOR FUND
HARBOR

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
450-120-400-000 PAYROLL	295,172	300,243	5,071	1.72	
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	4,000	0	0.00	
450-120-403-000 PERS	55,796	55,996	200	0.36	
450-120-404-000 FICA	22,887	22,972	85	0.37	
450-120-405-000 EMPLOYEE INSURANCE	31,639	29,726	(1,913)	6.05-	
450-120-406-000 UNEMPLOYMENT	280	280	0	0.00	
450-120-407-000 WORKERS' COMPENSATION	13,482	14,125	643	4.77	
TOTAL PERSONNEL SERVICES	423,256	427,342	4,086	0.97	
SUPPLIES					
450-120-500-000 OFFICE SUPPLIES	2,000	2,000	0	0.00	
450-120-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	3,000	0	0.00	
450-120-525-000 GAS & OIL (FOR HARBOR USE)	50	50	0	0.00	
450-120-535-000 UNIFORM PURCHASES	950	2,000	1,050	110.53	
450-120-560-000 BUILDING MATERIALS & SUPPLIES	2,000	2,000	0	0.00	
450-120-565-000 PAINT MATERIALS & SUPPLIES	500	500	0	0.00	
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	10,000	8,000	400.00	
TOTAL SUPPLIES	10,500	19,550	9,050	86.19	
CONTRACTUAL SERVICES					
450-120-600-501 AUDIT FEES	3,000	3,000	0	0.00	
450-120-600-502 LEGAL FEES	50,000	125,000	75,000	150.00	
450-120-600-504 MEDICAL EXPENSES	100	100	0	0.00	
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0.00	
450-120-600-533 TRAINING	611	611	0	0.00	
450-120-605-INT INTERNET EXPENSE	23,000	23,000	0	0.00	
450-120-605-POS POSTAGE	1,000	1,000	0	0.00	
450-120-605-TEL TELEPHONE EXPENSE	1,800	1,800	0	0.00	
450-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
450-120-615-000 ADVERTISING	300	300	0	0.00	
450-120-620-000 PRINTING & BINDING	600	600	0	0.00	
450-120-625-000 GENERAL INSURANCE	16,000	16,000	0	0.00	
450-120-630-ELE HARBOR ELECTRICITY	89,000	89,000	0	0.00	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	7,000	0	0.00	
450-120-630-WSG UTILITIES WATER SEWER GAS	21,000	21,000	0	0.00	
450-120-635-000 REPAIR & MAINT OUTSIDE LABOR	7,500	7,500	0	0.00	
450-120-635-EQU REPAIRS & MAINT - EQUIPMENT	1,500	3,000	1,500	100.00	
450-120-635-FIR MAINT & REPAIR FIRE SAFETY	0	0	0	0.00	
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	20,000	10,000	100.00	
450-120-640-000 EQUIPMENT RENTAL	500	500	0	0.00	
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	390,483	(29,517)	7.03-	
450-120-670-000 CASH LONG/SHORT HARBOR	0	0	0	0.00	
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	4,000	0	0.00	
450-120-691-000 CREDIT CARD FEES	24,000	24,000	0	0.00	
450-120-698-000 DEPRECIATION EXPENSE	0	0	0	0.00	

450-MUNICIPAL HARBOR FUND
HARBOR

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	681,411	738,394	56,983	8.36	
CAPITAL OUTLAY					
450-120-900-000 CAPITAL EXPENSE-NOT GRANT EXP	0	12,000	12,000	0.00	
450-120-900-001 ZETA HARBOR DREDGING	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	12,000	12,000	0.00	
TOTAL HARBOR	1,115,167	1,197,286	82,119	7.36	

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	0	0.00	_____________
450-900-950-245 TRANSFER OUT NEG NOTE DEBT	0	0	0	0.00	_____________
450-900-950-451 TRANSFER OUT HARBR GRANT FUND	92,250	92,250	0	0.00	_____________
450-900-950-452 TRANSFER OUT C&M	18,846	18,846	0	0.00	_____________
450-900-951-001 ENDING CASH -C & M	0	0	0	0.00	_____________
450-900-951-450 ENDING CASH BAL-OPER	100,000	21,500	(78,500)	78.50-	_____________
450-900-951-901 ENDING CASH BALANCE C&M	0	0	0	0.00	_____________
TOTAL TRANSFERS & OTHER	236,096	157,596	(78,500)	33.25-	
TOTAL TRANSFERS & OTHER	236,096	157,596	(78,500)	33.25-	
TOTAL EXPENDITURES	1,351,263	1,354,882	3,619	0.27	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

451-HARBOR GRANTS & SPEC PROJ

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
451-000-252-000 MEMA REIMB HARBOR REPAIRS	0	0	0	0.00	
451-000-252-005 MEMA REIMB HARB DREDGING	0	0	0	0.00	
451-000-257-002 HURRICANE REIMBURSEMENT	0	0	0	0.00	
451-000-257-018 GRANT REVENUE-GO MESA	0	0	0	0.00	
451-000-257-450 GRANT REIMB PIER 5	0	0	0	0.00	
451-000-258-000 DMR/TIDELANDS BULKHEAD RPR	807,750	807,750	0	0.00	
451-000-258-001 BAG GRANT REV	0	0	0	0.00	
451-000-258-002 BIG GRANT REVENUE	0	0	0	0.00	
451-000-258-003 BOARDWALK ADA REV	0	0	0	0.00	
451-000-258-004 FUEL DOCK GRANT REVENUE	0	17,450	17,450	0.00	
451-000-258-555 GO MESA GRANT SETTLEMENT-BULK	1,200,000	1,200,000	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	2,007,750	2,025,200	17,450	0.87	
CHARGES FOR GOVT SERVICES					
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	92,250	0	0.00	
451-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	92,250	92,250	0	0.00	
MISCELLANEOUS REVENUE					
451-000-340-000 INTEREST INCOME	0	2,000	2,000	0.00	
TOTAL MISCELLANEOUS REVENUE	0	2,000	2,000	0.00	
TRANSFERS & NON-REVENUE					
451-000-391-000 LOAN PROCEEDS-SETTLEMENT?	0	0	0	0.00	
451-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	2,100,000	2,119,450	19,450	0.93	

451-HARBOR GRANTS & SPEC PROJ
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
451-120-699-000 DISASTER SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0	0	0.00	
451-120-900-001 CAPITAL EXP-FUEL DOCK PROJECT	0	17,450	17,450	0.00	
451-120-900-002 BOARDWALK PROJECT	0	0	0	0.00	
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0	0	0.00	
451-120-900-005 ZETA HARBOR DREDGING	0	0	0	0.00	
451-120-900-006 HARBOR ZETA REPAIRS	0	0	0	0.00	
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	2,100,000	0	0.00	
451-120-900-999 CONTRA ASSET FOR CAPITALIZATIO	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	2,100,000	2,117,450	17,450	0.83	
TOTAL ADMINISTRATION	2,100,000	2,117,450	17,450	0.83	

451-HARBOR GRANTS & SPEC PROJ
TRANSFERS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0	0	0.00	
451-900-950-450 TRANSFER OUT TO HARBOR	0	0	0	0.00	
451-900-950-452 TRANSFER OUT TO C&M 452	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS	0	0	0	0.00	
TOTAL EXPENDITURES	2,100,000	2,117,450	17,450	0.83	
REVENUES OVER/(UNDER) EXPENDITURES	0	2,000	2,000	0.00	

452-HARBOR CAPITAL & MAINT

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
452-000-340-000 INTEREST INCOME	360	8,000	7,640	2,122.22	______________
TOTAL MISCELLANEOUS REVENUE	360	8,000	7,640	2,122.22	
TRANSFERS & NON-REVENUE					
452-000-380-450 TRANSFER IN FR HARBOR OPS	18,846	18,846	0	0.00	______________
452-000-380-451 TRANSFER IN FR HBR -451	0	0	0	0.00	______________
452-000-391-000 LOAN PROCEEDS	0	3,252,299	3,252,299	0.00	______________
452-000-392-000 SETTLEMENT PROCEEDS	0	700,000	700,000	0.00	______________
452-000-399-001 BEGINNING CASH HARB C&M	381,154	381,154	0	0.00	______________
TOTAL TRANSFERS & NON-REVENUE	400,000	4,352,299	3,952,299	988.07	
TOTAL REVENUES	400,360	4,360,299	3,959,939	989.09	
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452-HARBOR CAPITAL & MAINT
ADMINISTRATION

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
452-120-527-000 REPAIR & MAINT PROPERTY	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
452-120-900-000 CAPITAL EXPENSES	0	0	0	0.00	
452-120-900-002 DREDGING HARBOR	0	425,628	425,628	0.00	
452-120-900-006 HARBOR ZETA REPAIRS	0	3,382,520	3,382,520	0.00	
TOTAL CAPITAL OUTLAY	0	3,808,148	3,808,148	0.00	
TOTAL ADMINISTRATION	0	3,808,148	3,808,148	0.00	

452-HARBOR CAPITAL & MAINT
TRANSFERS & OTHER

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
452-900-950-245 TRANSFER OUT-NEG NOTE $1.8M	383,000	383,000	0	0.00	_____________
452-900-951-000 ENDING CASH BALANCE	17,360	17,360	0	0.00	_____________
TOTAL TRANSFERS & OTHER	400,360	400,360	0	0.00	
TOTAL TRANSFERS & OTHER	400,360	400,360	0	0.00	
TOTAL EXPENDITURES	400,360	4,208,508	3,808,148	951.18	
REVENUES OVER/(UNDER) EXPENDITURES	0	151,791	151,791	0.00	

650-COMMUNITY HALL UNEARNED

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
650-000-300-000 OTHER INCOME	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
650-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

650-COMMUNITY HALL UNEARNED
BUILDING & GROUNDS

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
650-192-691-000 BANK SERVICE CHARGES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL BUILDING & GROUNDS	0	0	0	0.00	

650-COMMUNITY HALL UNEARNED
TRANSFERS OUT

M3 MID YEAR 2025 BUDGET AMENDMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
650-900-950-001 TRANSFER OUT GEN FUND	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: MAY 31ST, 2025

654-UNEMPLOYMENT FUND

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
654-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
654-000-380-304 TRANSFER IN	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

999-POOLED CASH

M3 MID YEAR 2025 BUDGET AMENDMENTS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & NON-REVENUE					
999-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	