



City of Clewiston, FL

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
001-311100	Ad Valorem Taxes	2,384,354.00	2,384,354.00	226,580.17	2,079,775.95	-304,578.05	87.23 %
001-311200	Ad Valorem-Delinquent	25,000.00	25,000.00	0.00	58,219.46	33,219.46	232.88 %
001-312400	Local Option Gas Tax	380,000.00	380,000.00	30,469.31	205,401.94	-174,598.06	54.05 %
001-312401	0.02 Local Option Gas Tax	80,000.00	80,000.00	6,762.41	34,430.88	-45,569.12	43.04 %
001-312600	Discretionary Tax	1,014,095.00	1,014,095.00	63,802.93	567,236.29	-446,858.71	55.94 %
001-314100	Electric Utility Tax	580,000.00	580,000.00	43,106.66	299,866.13	-280,133.87	51.70 %
001-314200	Natural Gas Utility Tax	10,000.00	10,000.00	601.68	4,166.47	-5,833.53	41.66 %
001-315000	Communications Services Tax	237,233.00	237,233.00	22,132.70	151,747.01	-85,485.99	63.97 %
001-316000	Local Business Tax	40,000.00	40,000.00	50.00	2,290.00	-37,710.00	5.73 %
001-321000	Professional & Occupational	0.00	0.00	30.00	30.00	30.00	0.00 %
001-322100	Permits- Buildings	60,000.00	60,000.00	8,549.14	244,996.99	184,996.99	408.33 %
001-322130	Plan Review	25,000.00	25,000.00	2,821.05	78,765.77	53,765.77	315.06 %
001-323400	Propane Utility Tax	15,000.00	15,000.00	1,214.08	8,453.10	-6,546.90	56.35 %
001-323401	Natural Gas Franchise Tax	35,000.00	35,000.00	1,042.58	6,603.26	-28,396.74	18.87 %
001-325102	Assessment 2013 Driveways	0.00	0.00	0.00	51.20	51.20	0.00 %
001-325500	Fire Services Assessment	350,000.00	350,000.00	37,083.76	312,179.73	-37,820.27	89.19 %
001-329001	Training Surcharge(Bldg)	1,000.00	1,000.00	177.36	3,331.34	2,331.34	333.13 %
001-329200	Permits - Plumbing	1,000.00	1,000.00	315.00	2,199.00	1,199.00	219.90 %
001-329210	Permits - Electric	7,500.00	7,500.00	352.72	11,417.34	3,917.34	152.23 %
001-329220	Permits - Yard Sale	100.00	100.00	15.00	60.00	-40.00	60.00 %
001-329300	Permits - Signs	700.00	700.00	0.00	125.65	-574.35	17.95 %
001-329410	Permits - Mechanical	3,000.00	3,000.00	593.80	11,341.34	8,341.34	378.04 %
001-329420	Permits - Roofing	20,000.00	20,000.00	882.00	4,127.00	-15,873.00	20.64 %
001-329430	Reinspection Fee	1,000.00	1,000.00	245.00	18,420.15	17,420.15	1,842.02 %
001-329450	Lien Search	0.00	0.00	360.00	3,360.00	3,360.00	0.00 %
001-329500	Cert. - Electrical	0.00	0.00	0.00	231.32	231.32	0.00 %
001-329600	Cert. - Plumbing	0.00	0.00	0.00	770.00	770.00	0.00 %
001-329700	Cert. - General Contractor	0.00	0.00	0.00	1,693.70	1,693.70	0.00 %
001-329800	Cert. - Air Conditioning	0.00	0.00	0.00	1,158.92	1,158.92	0.00 %
001-329900	Cert. - Roofing	0.00	0.00	0.00	2,964.00	2,964.00	0.00 %
001-329950	Cert. - Pool	0.00	0.00	0.00	485.00	485.00	0.00 %
001-331201	Bureau of Justice Assistance	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
001-334105	FDOT C-21 Bridge Project	660,000.00	660,000.00	400,326.69	400,326.69	-259,673.31	60.66 %
001-334107	Ventura Ave - CPF B22CPFL0234	812,000.00	812,000.00	0.00	0.00	-812,000.00	0.00 %
001-334108	W Ventura SCOP 44966715401	999,000.00	999,000.00	0.00	0.00	-999,000.00	0.00 %
001-334109	FDOT Hwy27 Corridor Projects	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00 %
001-335120	State Revenue Sharing	391,461.00	391,461.00	28,250.18	203,298.16	-188,162.84	51.93 %
001-335140	Mobile Home Licenses	5,000.00	5,000.00	274.00	3,670.10	-1,329.90	73.40 %
001-335150	Alcoholic Beverage Lic.	4,500.00	4,500.00	0.00	349.60	-4,150.40	7.77 %
001-335180	Half Cent Sales Tax	443,790.00	443,790.00	38,588.33	247,375.65	-196,414.35	55.74 %
001-335490	Fuel Tax Refunds	11,000.00	11,000.00	1,203.79	8,619.69	-2,380.31	78.36 %
001-335710	Rec-Vol. Contr. Progrm	4,000.00	4,000.00	230.16	1,883.61	-2,116.39	47.09 %
001-338100	School Dist. - Rec. Facility Support	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
001-338200	County-Fire Protection	518,716.00	518,716.00	0.00	96,723.71	-421,992.29	18.65 %
001-338300	County Occ. Licenses	5,000.00	5,000.00	359.51	2,543.20	-2,456.80	50.86 %
001-338400	County - Recreation	150,000.00	150,000.00	0.00	75,000.00	-75,000.00	50.00 %
001-338500	County - Library	77,000.00	77,000.00	0.00	0.00	-77,000.00	0.00 %
001-338800	County - Animal Control	335,000.00	335,000.00	0.00	77,585.96	-257,414.04	23.16 %
001-339000	Transfer from Fund 410	700,000.00	700,000.00	0.00	700,000.00	0.00	100.00 %
001-339001	Transfer from Fund 420	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
001-339002	Transfer from Fund 430	171,200.00	171,200.00	0.00	171,200.00	0.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-341200	Zoning Fees	10,000.00	10,000.00	0.00	380.00	-9,620.00	3.80 %
001-341201	GF Admin. Charges	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
001-343911	Radon Surcharge	0.00	0.00	105.60	2,445.28	2,445.28	0.00 %
001-343912	Permit Surcharge	0.00	0.00	149.44	913.74	913.74	0.00 %
001-343913	Mowing for FDOT	0.00	0.00	4,654.26	9,308.52	9,308.52	0.00 %
001-343914	Lights Maintenance FDOT	17,500.00	17,500.00	0.00	0.00	-17,500.00	0.00 %
001-343915	Signal Maintenance FDOT	28,900.00	28,900.00	0.00	0.00	-28,900.00	0.00 %
001-346100	Mosquito Control	331,000.00	331,000.00	27,663.52	192,850.90	-138,149.10	58.26 %
001-346200	Animal Control	4,000.00	4,000.00	1,037.90	2,102.90	-1,897.10	52.57 %
001-347100	Library Misc.	5,000.00	5,000.00	483.69	3,702.22	-1,297.78	74.04 %
001-347224	G/C Beer Sales	18,000.00	18,000.00	2,080.27	15,334.70	-2,665.30	85.19 %
001-347225	G/C Pro-Shop Sales	55,000.00	55,000.00	5,554.48	36,348.08	-18,651.92	66.09 %
001-347227	G/C Jr Golf Camp	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
001-347228	G/C Tournament Fees	52,500.00	52,500.00	4,522.00	34,434.92	-18,065.08	65.59 %
001-347229	G/C Capital Improvement Fee	44,000.00	44,000.00	4,017.51	33,844.81	-10,155.19	76.92 %
001-347230	G/C Membership Dues	52,500.00	52,500.00	0.00	696.82	-51,803.18	1.33 %
001-347231	G/C Green Fees	130,000.00	130,000.00	13,329.28	121,102.53	-8,897.47	93.16 %
001-347232	G/C Cart Fees	260,000.00	260,000.00	26,825.61	217,196.09	-42,803.91	83.54 %
001-347233	G/C Bag Storage	3,500.00	3,500.00	0.00	125.01	-3,374.99	3.57 %
001-347234	G/C Locker Rental	1,300.00	1,300.00	0.00	0.00	-1,300.00	0.00 %
001-347237	G/C Snack Sales	26,250.00	26,250.00	2,116.68	15,089.50	-11,160.50	57.48 %
001-347238	G/C Range Balls	12,000.00	12,000.00	2,186.00	12,768.73	768.73	106.41 %
001-347239	G/C Misc. Sales	6,000.00	6,000.00	658.95	5,510.35	-489.65	91.84 %
001-347240	Swimming Pool Admissions	10,000.00	10,000.00	0.00	250.00	-9,750.00	2.50 %
001-347250	Ballfield Usage Fee	0.00	0.00	0.00	417.00	417.00	0.00 %
001-347520	Auditorium Fees	50,000.00	50,000.00	2,000.00	15,972.72	-34,027.28	31.95 %
001-347521	JBA - Set-up Fee	5,000.00	5,000.00	240.00	1,755.00	-3,245.00	35.10 %
001-347522	JBA Sanitize Fee	8,000.00	8,000.00	350.00	6,150.00	-1,850.00	76.88 %
001-347523	Police Security Fees	1,000.00	1,000.00	0.00	125.58	-874.42	12.56 %
001-347524	Auditorium Security	14,000.00	14,000.00	0.00	3,990.15	-10,009.85	28.50 %
001-347530	Recreation - Activity Fees	0.00	0.00	1,230.00	1,230.00	1,230.00	0.00 %
001-347532	Youth Center Rent	3,000.00	3,000.00	881.82	3,256.50	256.50	108.55 %
001-347540	Vending - Public Works	0.00	0.00	52.21	142.19	142.19	0.00 %
001-347541	Rec Facility Improvement Fee	7,000.00	7,000.00	288.18	2,332.93	-4,667.07	33.33 %
001-347542	Rec Parks Improvement Fee	300.00	300.00	35.00	140.00	-160.00	46.67 %
001-347543	Rec Inflatable Fee	500.00	500.00	125.00	325.00	-175.00	65.00 %
001-347544	Parks-Sweetest Town Rental	500.00	500.00	175.00	325.00	-175.00	65.00 %
001-347545	Parks-Sugar Fest Field Rental	200.00	200.00	0.00	0.00	-200.00	0.00 %
001-347546	Parks-Youth Ctr Chickee Rental	200.00	200.00	0.00	150.00	-50.00	75.00 %
001-347547	Parks-Splash Pad Pav	500.00	500.00	0.00	0.00	-500.00	0.00 %
001-347548	Parks-Trinidad Park Rental	100.00	100.00	0.00	0.00	-100.00	0.00 %
001-347549	Parks-Sugarland Park Rental	2,000.00	2,000.00	174.50	849.50	-1,150.50	42.48 %
001-347551	Civic Park Gazebo	0.00	0.00	0.00	75.00	75.00	0.00 %
001-347552	JBA - Supervisory	8,000.00	8,000.00	480.00	2,190.00	-5,810.00	27.38 %
001-347553	Youth Ctr - Supervisory	2,500.00	2,500.00	200.00	850.00	-1,650.00	34.00 %
001-347554	Youth Ctr - Setup / Sanitize Fee	4,000.00	4,000.00	675.00	1,760.27	-2,239.73	44.01 %
001-351100	Fines & Forfeitures	18,000.00	18,000.00	1,821.68	9,586.42	-8,413.58	53.26 %
001-351120	Code Violation Citations	1,000.00	1,000.00	600.00	2,545.00	1,545.00	254.50 %
001-351300	Police Education	1,500.00	1,500.00	150.59	671.43	-828.57	44.76 %
001-351301	JAG Grant Related Revenue	0.00	0.00	0.00	34,980.90	34,980.90	0.00 %
001-352000	Library - Fines	1,500.00	1,500.00	216.70	1,233.48	-266.52	82.23 %
001-361000	Interest Earned	219,000.00	219,000.00	4,564.79	76,807.25	-142,192.75	35.07 %
001-362100	Rental Property	0.00	0.00	1,854.71	8,874.48	8,874.48	0.00 %
001-362111	G/C - Country Club Facility Rent	6,000.00	6,000.00	500.00	3,500.00	-2,500.00	58.33 %
001-365100	Sale of Scraps	1,000.00	1,000.00	0.00	159.20	-840.80	15.92 %
001-365200	Sale of Equipment	15,000.00	15,000.00	0.00	8,657.20	-6,342.80	57.71 %
001-366086	Contributions - Golf Course	0.00	0.00	0.00	90,000.00	90,000.00	0.00 %
001-366150	Contributions - Animal Control	1,000.00	1,000.00	350.00	20,700.00	19,700.00	2,070.00 %

Budget Report

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

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001-366200	Contributions -- Parks & Rec	0.00	0.00	0.00	7,227.03	7,227.03	0.00 %
001-366300	Contributions - Police Explorers	5,000.00	5,000.00	0.00	428.00	-4,572.00	8.56 %
001-366400	Contributions - Police Shop Cop	1,000.00	1,000.00	0.00	3,500.00	2,500.00	350.00 %
001-369900	Misc. Income	50,000.00	50,000.00	7,240.11	41,564.73	-8,435.27	83.13 %
001-369902	Misc. Police Fees	10,000.00	10,000.00	450.84	5,100.02	-4,899.98	51.00 %
001-369910	Discount Earned	500.00	500.00	0.00	0.00	-500.00	0.00 %
001-382300	Transfer Reserves	2,747,788.00	2,747,788.00	0.00	0.00	-2,747,788.00	0.00 %
001-384405	Loan Proceeds-All Juice	29,087.00	29,087.00	0.00	0.00	-29,087.00	0.00 %
Department : 1011 - City Commission							
001-1011-512000	Regular Salaries	26,400.00	26,400.00	2,200.00	16,076.24	10,323.76	60.89 %
001-1011-521000	Taxes-FICA	2,020.00	2,020.00	141.78	992.46	1,027.54	49.13 %
001-1011-523000	Insurance-Health	65,687.00	65,687.00	3,148.06	22,987.24	42,699.76	35.00 %
001-1011-523001	Insurance - Dental	2,534.00	2,534.00	121.14	2,168.04	365.96	85.56 %
001-1011-523002	Insurance - Life	4,046.00	4,046.00	172.08	1,272.04	2,773.96	31.44 %
001-1011-524000	Worker's Compensation	48.00	48.00	0.00	0.00	48.00	0.00 %
001-1011-531100	Legal Service	60,000.00	60,000.00	4,362.50	23,775.00	36,225.00	39.63 %
001-1011-531500	Other Professional Serv	25,000.00	25,000.00	2,083.25	14,582.75	10,417.25	58.33 %
001-1011-534000	Other Contractual Serv	7,500.00	7,500.00	2,235.50	4,293.00	3,207.00	57.24 %
001-1011-540000	Travel & Per Diem	5,500.00	5,500.00	0.00	1,530.15	3,969.85	27.82 %
001-1011-540500	Registration/Trng Fees	5,500.00	5,500.00	0.00	275.00	5,225.00	5.00 %
001-1011-541000	Cell and Landline Phone	0.00	0.00	0.00	625.00	-625.00	0.00 %
001-1011-552700	Operating Supplies	0.00	0.00	5,252.69	7,703.90	-7,703.90	0.00 %
001-1011-554100	Dues & Memberships	2,500.00	2,500.00	0.00	2,805.82	-305.82	112.23 %
001-1011-564000	Machinery & Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-1011-571000	Principal	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
001-1011-572000	Interest Expense	50.00	50.00	0.00	0.00	50.00	0.00 %
Department : 1011 - City Commission Total:		215,985.00	215,985.00	19,717.00	99,086.64	116,898.36	45.88%
Department : 1012 - City Manager							
001-1012-512000	Regular Salaries	157,897.00	157,897.00	12,834.08	101,827.67	56,069.33	64.49 %
001-1012-521000	Taxes-FICA	12,079.00	12,079.00	964.12	7,580.10	4,498.90	62.75 %
001-1012-522000	Retirement Contribution	9,474.00	9,474.00	770.06	4,667.51	4,806.49	49.27 %
001-1012-522500	457 Match	4,737.00	4,737.00	288.52	1,783.00	2,954.00	37.64 %
001-1012-523000	Insurance-Health	20,165.00	20,165.00	1,680.29	11,762.08	8,402.92	58.33 %
001-1012-523001	Insurance - Dental	967.00	967.00	71.36	1,859.25	-892.25	192.27 %
001-1012-523002	Insurance - Life	983.00	983.00	88.65	1,663.96	-680.96	169.27 %
001-1012-523003	Insurance - AD & D	91.00	91.00	8.18	131.77	-40.77	144.80 %
001-1012-524000	Worker's Compensation	284.00	284.00	54.00	182.13	101.87	64.13 %
001-1012-526000	Long Term Disability Ins.	1,230.00	1,230.00	68.25	1,166.93	63.07	94.87 %
001-1012-534000	Other Contractual Serv	6,000.00	6,000.00	36.00	7,173.94	-1,173.94	119.57 %
001-1012-540000	Travel & Per Diem	3,000.00	3,000.00	95.00	1,489.54	1,510.46	49.65 %
001-1012-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	400.00	600.00	40.00 %
001-1012-541000	Cell and Landline Phone	1,300.00	1,300.00	185.92	1,301.44	-1.44	100.11 %
001-1012-546200	Maint.-Mach. & Equip.	525.00	525.00	0.00	0.00	525.00	0.00 %
001-1012-546500	Maint. - Vehicles	1,050.00	1,050.00	0.00	141.03	908.97	13.43 %
001-1012-548100	Legal Advertising	1,000.00	1,000.00	0.00	471.24	528.76	47.12 %
001-1012-552100	Fuel	1,000.00	1,000.00	0.00	92.50	907.50	9.25 %
001-1012-552700	Operating Supplies	1,500.00	1,500.00	4,566.74	5,615.18	-4,115.18	374.35 %
001-1012-554100	Dues & Memberships	1,000.00	1,000.00	0.00	35.00	965.00	3.50 %
001-1012-571000	Principal	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
001-1012-572000	Interest Expense	200.00	200.00	0.00	0.00	200.00	0.00 %
Department : 1012 - City Manager Total:		231,982.00	231,982.00	21,711.17	149,344.27	82,637.73	64.38%
Department : 1020 - General Government							
001-1020-522001	Frozen Defined Benefit	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
001-1020-525000	Unemployment Comp	0.00	0.00	0.00	269.90	-269.90	0.00 %
001-1020-531200	Engineering Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-1020-531500	Other Professional Serv	10,000.00	10,000.00	350.00	53,620.67	-43,620.67	536.21 %
001-1020-532000	Accounting & Auditing	21,600.00	21,600.00	0.00	11,350.00	10,250.00	52.55 %
001-1020-534000	Other Contractual Serv	45,000.00	45,000.00	0.00	26,338.07	18,661.93	58.53 %

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001-1020-541000	Cell and Landline Phone	20,000.00	20,000.00	865.45	5,770.13	14,229.87	28.85 %
001-1020-542000	Postage & Freight	4,000.00	4,000.00	83.02	623.19	3,376.81	15.58 %
001-1020-543000	Utilities	35,000.00	35,000.00	2,130.63	10,924.74	24,075.26	31.21 %
001-1020-544100	Rental & Lease - Equip.	1,600.00	1,600.00	0.00	381.45	1,218.55	23.84 %
001-1020-545000	Insurance	93,768.00	93,768.00	23,948.00	71,844.00	21,924.00	76.62 %
001-1020-546100	Maintenance - Buildings	5,000.00	5,000.00	120.00	1,707.29	3,292.71	34.15 %
001-1020-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	331.30	1,876.36	4,123.64	31.27 %
001-1020-546500	Maint. - Vehicles	0.00	0.00	0.00	383.48	-383.48	0.00 %
001-1020-548000	Promotional Activities	40,000.00	40,000.00	4,999.42	37,178.14	2,821.86	92.95 %
001-1020-552100	Fuel	0.00	0.00	75.01	988.29	-988.29	0.00 %
001-1020-552400	Janitorial Supplies	0.00	0.00	90.96	1,813.49	-1,813.49	0.00 %
001-1020-552700	Operating Supplies	18,000.00	18,000.00	255.29	9,532.35	8,467.65	52.96 %
001-1020-555500	Supplemental Retire Expense	37,000.00	37,000.00	3,059.21	20,785.87	16,214.13	56.18 %
001-1020-555501	Retiree-Health Ins.	17,000.00	17,000.00	0.00	9,075.61	7,924.39	53.39 %
001-1020-555502	Retiree-Dental Ins.	1,000.00	1,000.00	0.00	971.78	28.22	97.18 %
001-1020-555503	Retiree Supplmntl Life	2,500.00	2,500.00	0.00	871.46	1,628.54	34.86 %
001-1020-563000	Improvements O/T Bldgs.	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
001-1020-564000	Machinery & Equipment	54,200.00	54,200.00	0.00	31,889.03	22,310.97	58.84 %
001-1020-575000	CC Processing Fees	9,000.00	9,000.00	190.64	3,064.88	5,935.12	34.05 %
001-1020-581100	CRA TIF Payment	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00 %
001-1020-581101	CRA Expansion TIF Payment	53,800.00	53,800.00	0.00	0.00	53,800.00	0.00 %
001-1020-583000	Grants - Other	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
001-1020-596001	Fund Contingency Reserve	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00 %
Department : 1020 - General Government Total:		2,324,468.00	2,324,468.00	36,498.93	301,260.18	2,023,207.82	12.96%
Department : 1031 - Finance Department							
001-1031-512000	Regular Salaries	259,553.00	259,553.00	21,082.40	153,160.90	106,392.10	59.01 %
001-1031-514000	Overtime Salaries	5,825.00	5,825.00	241.50	1,392.51	4,432.49	23.91 %
001-1031-521000	Taxes-FICA	20,301.00	20,301.00	1,586.54	11,500.62	8,800.38	56.65 %
001-1031-522000	Retirement Contribution	15,923.00	15,923.00	1,264.95	9,137.75	6,785.25	57.39 %
001-1031-522500	457 Match	7,961.00	7,961.00	527.46	4,397.08	3,563.92	55.23 %
001-1031-523000	Insurance-Health	37,778.00	37,778.00	2,325.68	21,214.04	16,563.96	56.15 %
001-1031-523001	Insurance - Dental	2,027.00	2,027.00	80.76	2,059.80	-32.80	101.62 %
001-1031-523002	Insurance - Life	1,689.00	1,689.00	135.85	2,647.61	-958.61	156.76 %
001-1031-523003	Insurance - AD & D	156.00	156.00	12.54	192.00	-36.00	123.08 %
001-1031-524000	Worker's Compensation	478.00	478.00	94.00	317.02	160.98	66.32 %
001-1031-526000	Long Term Disability Ins.	1,241.00	1,241.00	104.77	1,579.17	-338.17	127.25 %
001-1031-534000	Other Contractual Serv	25,000.00	25,000.00	0.00	500.00	24,500.00	2.00 %
001-1031-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	109.00	891.00	10.90 %
001-1031-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	199.00	801.00	19.90 %
001-1031-552700	Operating Supplies	6,000.00	6,000.00	159.07	345.40	5,654.60	5.76 %
001-1031-554100	Dues & Memberships	400.00	400.00	0.00	0.00	400.00	0.00 %
001-1031-554200	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
Department : 1031 - Finance Department Total:		386,832.00	386,832.00	27,615.52	208,751.90	178,080.10	53.96%
Department : 1075 - Protective Services							
001-1075-512000	Regular Salaries	110,895.00	110,895.00	9,180.08	66,699.98	44,195.02	60.15 %
001-1075-521000	Taxes-FICA	8,483.00	8,483.00	686.27	4,990.93	3,492.07	58.83 %
001-1075-522000	Retirement Contribution	6,654.00	6,654.00	351.84	2,590.80	4,063.20	38.94 %
001-1075-522500	457 Match	3,327.00	3,327.00	207.88	1,429.85	1,897.15	42.98 %
001-1075-523000	Insurance-Health	22,698.00	22,698.00	2,073.06	14,511.40	8,186.60	63.93 %
001-1075-523001	Insurance - Dental	1,267.00	1,267.00	92.89	2,032.00	-765.00	160.38 %
001-1075-523002	Insurance - Life	963.00	963.00	70.73	1,568.10	-605.10	162.83 %
001-1075-523003	Insurance - AD & D	89.00	89.00	6.53	126.85	-37.85	142.53 %
001-1075-524000	Worker's Compensation	200.00	200.00	44.00	526.23	-326.23	263.12 %
001-1075-526000	Long Term Disability Ins.	594.00	594.00	52.75	974.82	-380.82	164.11 %
001-1075-531200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
001-1075-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	28,137.50	21,862.50	56.28 %
001-1075-540000	Travel & Per Diem	2,200.00	2,200.00	0.00	839.78	1,360.22	38.17 %
001-1075-540500	Registration/Trng Fees	1,100.00	1,100.00	0.00	409.00	691.00	37.18 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-1075-541000	Cell and Landline Phone	3,250.00	3,250.00	378.30	2,414.65	835.35	74.30 %
001-1075-543000	Utilities	4,900.00	4,900.00	309.95	2,410.64	2,489.36	49.20 %
001-1075-545000	Insurance	4,661.00	4,661.00	0.00	0.00	4,661.00	0.00 %
001-1075-546000	Maintenance - Grounds	0.00	0.00	0.00	730.94	-730.94	0.00 %
001-1075-546100	Maintenance - Buildings	34,250.00	34,250.00	119.72	738.14	33,511.86	2.16 %
001-1075-546200	Maint.-Mach. & Equip.	6,658.00	6,658.00	970.19	4,922.90	1,735.10	73.94 %
001-1075-547000	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-1075-548100	Legal Advertising	500.00	500.00	0.00	61.20	438.80	12.24 %
001-1075-552500	Uniforms	500.00	500.00	0.00	241.30	258.70	48.26 %
001-1075-552700	Operating Supplies	2,250.00	2,250.00	117.10	1,177.59	1,072.41	52.34 %
001-1075-554100	Dues & Memberships	664.00	664.00	0.00	380.00	284.00	57.23 %
001-1075-554200	Subscript. & Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Department : 1075 - Protective Services Total:		318,803.00	318,803.00	14,661.29	137,914.60	180,888.40	43.26%
Department : 1079 - Community Improvement							
001-1079-512000	Regular Salaries	101,783.00	101,783.00	6,116.80	51,696.17	50,086.83	50.79 %
001-1079-514000	Overtime Salaries	0.00	0.00	0.00	472.74	-472.74	0.00 %
001-1079-521000	Taxes-FICA	7,786.00	7,786.00	471.37	3,997.09	3,788.91	51.34 %
001-1079-522000	Retirement Contribution	6,107.00	6,107.00	367.02	3,083.95	3,023.05	50.50 %
001-1079-522500	457 Match	3,053.00	3,053.00	83.62	792.85	2,260.15	25.97 %
001-1079-523000	Insurance-Health	23,027.00	23,027.00	822.38	6,579.06	16,447.94	28.57 %
001-1079-523001	Insurance - Dental	1,182.00	1,182.00	40.38	1,386.08	-204.08	117.27 %
001-1079-523002	Insurance - Life	503.00	503.00	37.87	577.36	-74.36	114.78 %
001-1079-523003	Insurance - AD & D	46.00	46.00	3.50	48.90	-2.90	106.30 %
001-1079-524000	Worker's Compensation	1,134.00	1,134.00	35.00	117.97	1,016.03	10.40 %
001-1079-526000	Long Term Disability Ins.	538.00	538.00	36.45	500.09	37.91	92.95 %
001-1079-531100	Legal Service	2,004.00	2,004.00	440.00	2,770.00	-766.00	138.22 %
001-1079-531200	Engineering Services	804.00	804.00	0.00	0.00	804.00	0.00 %
001-1079-531500	Other Professional Serv	9,000.00	9,000.00	0.00	560.00	8,440.00	6.22 %
001-1079-534000	Other Contractual Serv	2,900.00	2,900.00	0.00	2,931.25	-31.25	101.08 %
001-1079-534200	Code Enf Compliance Expense	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50 %
001-1079-540000	Travel & Per Diem	1,650.00	1,650.00	0.00	420.79	1,229.21	25.50 %
001-1079-540500	Registration/Trng Fees	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-1079-541000	Cell and Landline Phone	1,400.00	1,400.00	284.23	1,693.29	-293.29	120.95 %
001-1079-542000	Postage & Freight	850.00	850.00	0.00	1,089.99	-239.99	128.23 %
001-1079-546200	Maint.-Mach. & Equip.	500.00	500.00	49.99	49.99	450.01	10.00 %
001-1079-546500	Maint. - Vehicles	1,000.00	1,000.00	0.00	861.01	138.99	86.10 %
001-1079-552100	Fuel	1,700.00	1,700.00	335.74	1,911.88	-211.88	112.46 %
001-1079-552500	Uniforms	500.00	500.00	0.00	701.08	-201.08	140.22 %
001-1079-552700	Operating Supplies	1,000.00	1,000.00	227.07	2,034.66	-1,034.66	203.47 %
001-1079-554100	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	0.00 %
001-1079-564000	Machinery & Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
Department : 1079 - Community Improvement Total:		173,767.00	173,767.00	9,351.42	84,426.20	89,340.80	48.59%
Department : 4040 - Police Department							
001-4040-512000	Regular Salaries	1,249,058.00	1,249,058.00	97,574.03	732,417.84	516,640.16	58.64 %
001-4040-513000	Special Detail	20,000.00	20,000.00	637.50	5,112.85	14,887.15	25.56 %
001-4040-514000	Overtime Salaries	201,925.00	201,925.00	13,338.48	130,798.24	71,126.76	64.78 %
001-4040-521000	Taxes-FICA	111,000.00	111,000.00	8,366.61	65,150.80	45,849.20	58.69 %
001-4040-522000	Retirement Contribution	350,084.00	350,084.00	26,051.44	203,185.93	146,898.07	58.04 %
001-4040-522500	457 Match	19,500.00	19,500.00	1,516.41	10,379.44	9,120.56	53.23 %
001-4040-523000	Insurance-Health	220,000.00	220,000.00	18,490.38	137,232.20	82,767.80	62.38 %
001-4040-523001	Insurance - Dental	12,111.00	12,111.00	848.00	13,514.32	-1,403.32	111.59 %
001-4040-523002	Insurance - Life	8,397.00	8,397.00	726.41	10,672.92	-2,275.92	127.10 %
001-4040-523003	Insurance - AD & D	775.00	775.00	67.06	1,034.17	-259.17	133.44 %
001-4040-524000	Worker's Compensation	50,949.00	50,949.00	9,178.00	30,385.93	20,563.07	59.64 %
001-4040-526000	Long Term Disability Ins.	6,870.00	6,870.00	512.47	7,486.99	-616.99	108.98 %
001-4040-531100	Legal Service	2,000.00	2,000.00	-3,190.00	-2,466.72	4,466.72	-123.34 %
001-4040-531300	Medical Services	4,750.00	4,750.00	0.00	1,200.00	3,550.00	25.26 %
001-4040-531500	Other Professional Serv	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-4040-534000	Other Contractual Serv	75,116.00	75,116.00	1,803.20	27,873.97	47,242.03	37.11 %
001-4040-540000	Travel & Per Diem	26,000.00	26,000.00	389.81	6,980.67	19,019.33	26.85 %
001-4040-540500	Registration/Trng Fees	25,700.00	25,700.00	920.00	5,150.90	20,549.10	20.04 %
001-4040-541000	Cell and Landline Phone	30,526.00	30,526.00	2,427.62	21,653.68	8,872.32	70.94 %
001-4040-542000	Postage & Freight	600.00	600.00	0.00	68.54	531.46	11.42 %
001-4040-543000	Utilities	25,000.00	25,000.00	1,722.81	12,012.15	12,987.85	48.05 %
001-4040-545000	Insurance	44,182.00	44,182.00	9,211.00	27,633.00	16,549.00	62.54 %
001-4040-546000	Maintenance - Grounds	4,900.00	4,900.00	325.00	2,500.00	2,400.00	51.02 %
001-4040-546100	Maintenance - Buildings	10,000.00	10,000.00	83.70	3,450.33	6,549.67	34.50 %
001-4040-546200	Maint.-Mach. & Equip.	13,990.00	13,990.00	379.99	3,669.41	10,320.59	26.23 %
001-4040-546500	Maint. - Vehicles	50,000.00	50,000.00	3,638.13	12,654.07	37,345.93	25.31 %
001-4040-548000	Promotional Activities	2,000.00	2,000.00	13.26	1,229.69	770.31	61.48 %
001-4040-551205	Explorers' Expenses	0.00	0.00	0.00	867.99	-867.99	0.00 %
001-4040-551206	Shop with a Cop Program	0.00	0.00	0.00	2,840.09	-2,840.09	0.00 %
001-4040-551207	JAG Grant Related Expenses	0.00	0.00	0.00	466.14	-466.14	0.00 %
001-4040-552100	Fuel	80,000.00	80,000.00	5,777.89	36,997.57	43,002.43	46.25 %
001-4040-552500	Uniforms	11,200.00	11,200.00	157.90	11,621.96	-421.96	103.77 %
001-4040-552700	Operating Supplies	69,140.00	69,140.00	5,120.22	29,147.32	39,992.68	42.16 %
001-4040-552800	Investigative Funds	2,000.00	2,000.00	0.00	1,405.79	594.21	70.29 %
001-4040-554100	Dues & Memberships	3,000.00	3,000.00	0.00	1,563.92	1,436.08	52.13 %
001-4040-564000	Machinery & Equipment	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Department : 4040 - Police Department Total:		2,732,273.00	2,732,273.00	206,087.32	1,575,892.10	1,156,380.90	57.68%
Department : 4050 - Mobile Computing Initiative							
001-4050-552700	Operating Supplies	0.00	0.00	0.00	138.97	-138.97	0.00 %
Department : 4050 - Mobile Computing Initiative Total:		0.00	0.00	0.00	138.97	-138.97	0.00%
Department : 4074 - Animal Control							
001-4074-512000	Regular Salaries	220,771.00	220,771.00	15,225.60	133,106.94	87,664.06	60.29 %
001-4074-514000	Overtime Salaries	17,968.00	17,968.00	382.65	13,120.95	4,847.05	73.02 %
001-4074-521000	Taxes-FICA	18,264.00	18,264.00	1,184.47	11,129.68	7,134.32	60.94 %
001-4074-522000	Retirement Contribution	14,324.00	14,324.00	1,795.50	15,249.01	-925.01	106.46 %
001-4074-522500	457 Match	6,438.00	6,438.00	205.24	1,756.47	4,681.53	27.28 %
001-4074-523000	Insurance-Health	44,923.00	44,923.00	2,878.32	19,325.74	25,597.26	43.02 %
001-4074-523001	Insurance - Dental	2,027.00	2,027.00	141.31	1,811.58	215.42	89.37 %
001-4074-523002	Insurance - Life	846.00	846.00	108.55	1,305.73	-459.73	154.34 %
001-4074-523003	Insurance - AD & D	78.00	78.00	10.01	122.93	-44.93	157.60 %
001-4074-524000	Worker's Compensation	5,915.00	5,915.00	663.00	2,235.82	3,679.18	37.80 %
001-4074-526000	Long Term Disability Ins.	1,082.00	1,082.00	79.46	938.39	143.61	86.73 %
001-4074-531500	Other Professional Serv	0.00	0.00	-226.62	786.92	-786.92	0.00 %
001-4074-534000	Other Contractual Serv	47,730.00	47,730.00	885.00	9,612.97	38,117.03	20.14 %
001-4074-540000	Travel & Per Diem	4,000.00	4,000.00	12.86	1,476.16	2,523.84	36.90 %
001-4074-540500	Registration/Trng Fees	4,000.00	4,000.00	40.00	1,415.00	2,585.00	35.38 %
001-4074-541000	Cell and Landline Phone	5,000.00	5,000.00	78.41	1,954.05	3,045.95	39.08 %
001-4074-542500	Safety	1,000.00	1,000.00	0.00	19.30	980.70	1.93 %
001-4074-543000	Utilities	16,500.00	16,500.00	1,143.64	9,587.94	6,912.06	58.11 %
001-4074-545000	Insurance	17,673.00	17,673.00	3,684.00	11,132.35	6,540.65	62.99 %
001-4074-546100	Maintenance - Buildings	6,000.00	6,000.00	480.39	5,891.60	108.40	98.19 %
001-4074-546200	Maint.-Mach. & Equip.	2,900.00	2,900.00	469.00	1,185.75	1,714.25	40.89 %
001-4074-546500	Maint. - Vehicles	9,800.00	9,800.00	80.66	8,142.38	1,657.62	83.09 %
001-4074-552100	Fuel	13,561.00	13,561.00	598.18	3,153.34	10,407.66	23.25 %
001-4074-552300	Chemicals	8,100.00	8,100.00	962.69	3,427.14	4,672.86	42.31 %
001-4074-552400	Janitorial Supplies	0.00	0.00	0.00	1,303.18	-1,303.18	0.00 %
001-4074-552500	Uniforms	2,000.00	2,000.00	0.00	1,873.26	126.74	93.66 %
001-4074-552700	Operating Supplies	15,000.00	15,000.00	1,194.62	10,855.32	4,144.68	72.37 %
001-4074-552900	Animal Food	12,000.00	12,000.00	543.80	5,727.01	6,272.99	47.73 %
001-4074-554100	Dues & Memberships	0.00	0.00	0.00	75.00	-75.00	0.00 %
001-4074-563000	Improvements O/T Bldgs.	5,000.00	5,000.00	0.00	4,531.95	468.05	90.64 %
Department : 4074 - Animal Control Total:		502,900.00	502,900.00	32,620.74	282,253.86	220,646.14	56.13%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 5050 - Fire Department							
001-5050-512000	Regular Salaries	62,400.00	62,400.00	4,799.52	36,682.14	25,717.86	58.79 %
001-5050-513000	Special Detail	285,787.00	285,787.00	22,040.00	205,757.64	80,029.36	72.00 %
001-5050-521000	Taxes-FICA	26,636.00	26,636.00	2,036.98	18,433.42	8,202.58	69.20 %
001-5050-522000	Retirement Contribution	250.00	250.00	19.20	144.00	106.00	57.60 %
001-5050-522002	Firefighter Pension	281,202.00	281,202.00	0.00	102,831.55	178,370.45	36.57 %
001-5050-522500	457 Match	1,872.00	1,872.00	137.58	1,051.21	820.79	56.15 %
001-5050-523000	Insurance-Health	6,908.00	6,908.00	848.03	5,936.23	971.77	85.93 %
001-5050-523001	Insurance - Dental	253.00	253.00	28.25	197.78	55.22	78.17 %
001-5050-523002	Insurance - Life	328.00	328.00	33.92	237.47	90.53	72.40 %
001-5050-523003	Insurance - AD & D	30.00	30.00	3.13	21.89	8.11	72.97 %
001-5050-523004	Firefighter AD & D	6,700.00	6,700.00	437.58	3,306.16	3,393.84	49.35 %
001-5050-523005	Firefighter Cancer Plan	12,000.00	12,000.00	853.86	6,246.66	5,753.34	52.06 %
001-5050-524000	Worker's Compensation	15,975.00	15,975.00	4,587.00	15,044.38	930.62	94.17 %
001-5050-526000	Long Term Disability Ins.	226.00	226.00	28.58	200.05	25.95	88.52 %
001-5050-534000	Other Contractual Serv	300.00	300.00	0.00	0.00	300.00	0.00 %
001-5050-537702	Admin. Fee CFD	5,887.00	5,887.00	490.00	3,430.00	2,457.00	58.26 %
001-5050-540000	Travel & Per Diem	2,600.00	2,600.00	0.00	2,877.72	-277.72	110.68 %
001-5050-540500	Registration/Trng Fees	6,500.00	6,500.00	0.00	2,266.00	4,234.00	34.86 %
001-5050-541000	Cell and Landline Phone	6,802.00	6,802.00	344.30	7,395.27	-593.27	108.72 %
001-5050-543000	Utilities	14,000.00	14,000.00	1,064.14	7,690.36	6,309.64	54.93 %
001-5050-545000	Insurance	44,182.00	44,182.00	9,211.00	27,633.00	16,549.00	62.54 %
001-5050-546100	Maintenance - Buildings	7,000.00	7,000.00	50.00	9,263.38	-2,263.38	132.33 %
001-5050-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	14,986.13	17,852.97	7,147.03	71.41 %
001-5050-546500	Maint. - Vehicles	37,000.00	37,000.00	8,511.54	53,189.68	-16,189.68	143.76 %
001-5050-551100	1st Responder Suppli	8,000.00	8,000.00	0.00	1,542.12	6,457.88	19.28 %
001-5050-552100	Fuel	16,000.00	16,000.00	1,996.22	9,948.21	6,051.79	62.18 %
001-5050-552300	Chemicals	2,000.00	2,000.00	1,202.65	1,202.65	797.35	60.13 %
001-5050-552500	Uniforms	2,500.00	2,500.00	579.42	3,367.27	-867.27	134.69 %
001-5050-552700	Operating Supplies	12,500.00	12,500.00	281.76	9,074.30	3,425.70	72.59 %
001-5050-554100	Dues & Memberships	500.00	500.00	0.00	320.00	180.00	64.00 %
001-5050-554200	Subscript. & Publications	3,000.00	3,000.00	0.00	399.33	2,600.67	13.31 %
001-5050-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	968.86	-968.86	0.00 %
001-5050-564000	Machinery & Equipment	0.00	0.00	0.00	5,221.00	-5,221.00	0.00 %
Department : 5050 - Fire Department Total:		894,338.00	894,338.00	74,570.79	559,732.70	334,605.30	62.59%
Department : 6060 - Library							
001-6060-512000	Regular Salaries	189,969.00	189,969.00	15,857.60	112,823.07	77,145.93	59.39 %
001-6060-521000	Taxes-FICA	14,533.00	14,533.00	1,160.95	8,292.57	6,240.43	57.06 %
001-6060-522000	Retirement Contribution	11,398.00	11,398.00	951.44	6,705.15	4,692.85	58.83 %
001-6060-522500	457 Match	5,699.00	5,699.00	314.54	2,143.77	3,555.23	37.62 %
001-6060-523000	Insurance-Health	44,718.00	44,718.00	3,232.94	20,656.78	24,061.22	46.19 %
001-6060-523001	Insurance - Dental	2,125.00	2,125.00	185.75	3,344.69	-1,219.69	157.40 %
001-6060-523002	Insurance - Life	1,365.00	1,365.00	135.02	2,270.47	-905.47	166.33 %
001-6060-523003	Insurance - AD & D	128.00	128.00	12.46	153.73	-25.73	120.10 %
001-6060-524000	Worker's Compensation	342.00	342.00	70.00	236.01	105.99	69.01 %
001-6060-526000	Long Term Disability Ins.	1,043.00	1,043.00	94.48	1,166.53	-123.53	111.84 %
001-6060-540000	Travel & Per Diem	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
001-6060-540500	Registration/Trng Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
001-6060-541000	Cell and Landline Phone	5,780.00	5,780.00	259.80	1,370.77	4,409.23	23.72 %
001-6060-543000	Utilities	14,400.00	14,400.00	1,089.09	8,757.89	5,642.11	60.82 %
001-6060-544100	Rental & Lease - Equip.	4,608.00	4,608.00	0.00	0.00	4,608.00	0.00 %
001-6060-545000	Insurance	4,418.00	4,418.00	921.00	2,763.00	1,655.00	62.54 %
001-6060-546100	Maintenance - Buildings	10,000.00	10,000.00	238.67	1,152.42	8,847.58	11.52 %
001-6060-546200	Maint.-Mach. & Equip.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-6060-546500	Maint. - Vehicles	1,500.00	1,500.00	0.00	3.88	1,496.12	0.26 %
001-6060-548000	Promotional Activities	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-6060-552100	Fuel	800.00	800.00	32.49	112.67	687.33	14.08 %
001-6060-552700	Operating Supplies	6,500.00	6,500.00	173.01	5,204.56	1,295.44	80.07 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-6060-554200	Subscript. & Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-6060-557200	Dist. State Lib Funds-Barron	37,675.00	37,675.00	0.00	0.00	37,675.00	0.00 %
001-6060-566000	Publications/Materials	10,000.00	10,000.00	-89.45	2,573.04	7,426.96	25.73 %
Department : 6060 - Library Total:		381,601.00	381,601.00	24,639.79	179,731.00	201,870.00	47.10%
Department : 7070 - Public Works Administration							
001-7070-512000	Regular Salaries	228,021.00	228,021.00	17,753.72	129,629.88	98,391.12	56.85 %
001-7070-512005	Appreciation & 24 Hr.	3,463.00	3,463.00	0.00	0.00	3,463.00	0.00 %
001-7070-514000	Overtime Salaries	2,216.00	2,216.00	0.00	1,721.83	494.17	77.70 %
001-7070-521000	Taxes-FICA	17,613.00	17,613.00	1,324.13	9,795.19	7,817.81	55.61 %
001-7070-522000	Retirement Contribution	13,814.00	13,814.00	1,056.64	7,159.26	6,654.74	51.83 %
001-7070-522500	457 Match	6,907.00	6,907.00	311.26	2,221.23	4,685.77	32.16 %
001-7070-523000	Insurance-Health	52,695.00	52,695.00	4,391.08	28,414.37	24,280.63	53.92 %
001-7070-523001	Insurance - Dental	2,371.00	2,371.00	188.86	3,049.19	-678.19	128.60 %
001-7070-523002	Insurance - Life	1,544.00	1,544.00	144.74	2,624.68	-1,080.68	169.99 %
001-7070-523003	Insurance - AD & D	143.00	143.00	13.38	167.04	-24.04	116.81 %
001-7070-524000	Worker's Compensation	8,986.00	8,986.00	2,661.00	8,619.98	366.02	95.93 %
001-7070-526000	Long Term Disability Ins.	1,127.00	1,127.00	102.54	1,273.78	-146.78	113.02 %
001-7070-534000	Other Contractual Serv	500.00	500.00	0.00	127.25	372.75	25.45 %
001-7070-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-7070-541000	Cell and Landline Phone	5,400.00	5,400.00	470.21	3,681.75	1,718.25	68.18 %
001-7070-543000	Utilities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-7070-546100	Maintenance - Buildings	7,000.00	7,000.00	1,227.82	4,395.66	2,604.34	62.80 %
001-7070-546101	Maintenance Project	7,900.00	7,900.00	0.00	0.00	7,900.00	0.00 %
001-7070-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	292.38	9,626.43	-4,376.43	183.36 %
001-7070-546500	Maint. - Vehicles	0.00	0.00	7.79	10.21	-10.21	0.00 %
001-7070-548000	Promotional Activities	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
001-7070-552500	Uniforms	1,000.00	1,000.00	120.50	782.03	217.97	78.20 %
001-7070-552700	Operating Supplies	1,000.00	1,000.00	1,378.58	4,985.85	-3,985.85	498.59 %
001-7070-554100	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	0.00 %
001-7070-564000	Machinery & Equipment	50,000.00	50,000.00	0.00	65,681.00	-15,681.00	131.36 %
Department : 7070 - Public Works Administration Total:		426,750.00	426,750.00	31,444.63	283,966.61	142,783.39	66.54%
Department : 7071 - Central Garage							
001-7071-512000	Regular Salaries	122,424.00	122,424.00	20,691.68	82,176.79	40,247.21	67.12 %
001-7071-512005	Appreciation & 24 Hr.	1,458.00	1,458.00	0.00	0.00	1,458.00	0.00 %
001-7071-514000	Overtime Salaries	668.00	668.00	0.00	706.32	-38.32	105.74 %
001-7071-521000	Taxes-FICA	9,365.00	9,365.00	1,575.57	6,305.42	3,059.58	67.33 %
001-7071-522000	Retirement Contribution	7,345.00	7,345.00	1,040.52	3,852.53	3,492.47	52.45 %
001-7071-522500	457 Match	3,673.00	3,673.00	160.51	894.45	2,778.55	24.35 %
001-7071-523000	Insurance-Health	19,738.00	19,738.00	3,976.16	13,769.76	5,968.24	69.76 %
001-7071-523001	Insurance - Dental	1,014.00	1,014.00	195.24	1,139.72	-125.72	112.40 %
001-7071-523002	Insurance - Life	835.00	835.00	146.05	1,007.58	-172.58	120.67 %
001-7071-523003	Insurance - AD & D	77.00	77.00	13.48	93.01	-16.01	120.79 %
001-7071-524000	Worker's Compensation	3,697.00	3,697.00	703.00	2,371.06	1,325.94	64.13 %
001-7071-526000	Long Term Disability Ins.	587.00	587.00	102.52	707.14	-120.14	120.47 %
001-7071-534000	Other Contractual Serv	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
001-7071-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-7071-542500	Safety	0.00	0.00	34.27	355.56	-355.56	0.00 %
001-7071-543000	Utilities	5,040.00	5,040.00	39.18	596.90	4,443.10	11.84 %
001-7071-546100	Maintenance - Buildings	2,100.00	2,100.00	571.99	1,165.17	934.83	55.48 %
001-7071-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	3,469.87	1,530.13	69.40 %
001-7071-546500	Maint. - Vehicles	1,000.00	1,000.00	108.16	1,817.60	-817.60	181.76 %
001-7071-552100	Fuel	4,000.00	4,000.00	239.51	1,799.36	2,200.64	44.98 %
001-7071-552500	Uniforms	1,200.00	1,200.00	69.75	176.83	1,023.17	14.74 %
001-7071-552700	Operating Supplies	7,000.00	7,000.00	666.12	3,949.01	3,050.99	56.41 %
001-7071-564000	Machinery & Equipment	1,000.00	1,000.00	0.00	8,103.26	-7,103.26	810.33 %
Department : 7071 - Central Garage Total:		200,421.00	200,421.00	30,333.71	134,457.34	65,963.66	67.09%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 7073 - Streets & Sidewalks							
001-7073-512000	Regular Salaries	211,730.00	211,730.00	15,822.72	110,098.87	101,631.13	52.00 %
001-7073-512005	Appreciation & 24 Hr.	2,922.00	2,922.00	0.00	0.00	2,922.00	0.00 %
001-7073-514000	Overtime Salaries	2,397.00	2,397.00	602.14	2,155.42	241.58	89.92 %
001-7073-521000	Taxes-FICA	16,381.00	16,381.00	1,204.64	8,358.07	8,022.93	51.02 %
001-7073-522000	Retirement Contribution	12,848.00	12,848.00	949.36	6,119.51	6,728.49	47.63 %
001-7073-522500	457 Match	6,424.00	6,424.00	400.56	2,595.08	3,828.92	40.40 %
001-7073-523000	Insurance-Health	55,882.00	55,882.00	4,435.58	26,623.74	29,258.26	47.64 %
001-7073-523001	Insurance - Dental	2,533.00	2,533.00	177.68	2,473.92	59.08	97.67 %
001-7073-523002	Insurance - Life	1,572.00	1,572.00	134.23	1,726.36	-154.36	109.82 %
001-7073-523003	Insurance - AD & D	145.00	145.00	12.38	139.89	5.11	96.48 %
001-7073-524000	Worker's Compensation	14,949.00	14,949.00	3,986.00	13,017.67	1,931.33	87.08 %
001-7073-526000	Long Term Disability Ins.	1,099.00	1,099.00	94.29	1,064.32	34.68	96.84 %
001-7073-531200	Engineering Services	53,000.00	53,000.00	0.00	12,084.00	40,916.00	22.80 %
001-7073-534000	Other Contractual Serv	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
001-7073-534006	Hwy 27 Tree Maint.	30,000.00	30,000.00	5,986.50	110,548.50	-80,548.50	368.50 %
001-7073-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-7073-541000	Cell and Landline Phone	1,100.00	1,100.00	78.92	552.36	547.64	50.21 %
001-7073-542500	Safety	700.00	700.00	0.00	47.95	652.05	6.85 %
001-7073-543000	Utilities	25,000.00	25,000.00	1,552.37	4,955.81	20,044.19	19.82 %
001-7073-545000	Insurance	50,490.00	50,490.00	12,895.00	38,685.00	11,805.00	76.62 %
001-7073-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	907.50	40,174.62	-15,174.62	160.70 %
001-7073-546500	Maint. - Vehicles	32,000.00	32,000.00	35.87	5,003.57	26,996.43	15.64 %
001-7073-552100	Fuel	30,000.00	30,000.00	1,826.31	15,028.71	14,971.29	50.10 %
001-7073-552500	Uniforms	3,000.00	3,000.00	271.98	1,403.65	1,596.35	46.79 %
001-7073-552700	Operating Supplies	5,000.00	5,000.00	229.36	3,010.72	1,989.28	60.21 %
001-7073-553000	Road Material & Supplies	25,000.00	25,000.00	39.36	4,613.73	20,386.27	18.45 %
001-7073-553001	Street Overlays	200,000.00	200,000.00	0.00	429,177.17	-229,177.17	214.59 %
001-7073-553002	Street Striping	75,000.00	75,000.00	0.00	31,000.00	44,000.00	41.33 %
001-7073-553200	Street Signs	15,000.00	15,000.00	0.00	8,468.65	6,531.35	56.46 %
001-7073-553400	Sidewalks	50,000.00	50,000.00	0.00	50,500.33	-500.33	101.00 %
001-7073-564000	Machinery & Equipment	363,000.00	363,000.00	75,484.00	154,898.36	208,101.64	42.67 %
001-7073-571000	Principal	2,639.00	2,639.00	0.00	0.00	2,639.00	0.00 %
001-7073-572000	Interest Expense	48.00	48.00	0.00	0.00	48.00	0.00 %
Department : 7073 - Streets & Sidewalks Total:		1,330,859.00	1,330,859.00	127,126.75	1,084,525.98	246,333.02	81.49%
Department : 7074 - FDOT Projects							
001-7074-563005	FDOT C-21 Bridge Project	370,500.00	370,500.00	0.00	208,416.14	162,083.86	56.25 %
001-7074-563014	Ventura Ave- Improvements	812,000.00	812,000.00	0.00	25,538.60	786,461.40	3.15 %
001-7074-563015	W Ventura - Improvments	999,000.00	999,000.00	0.00	0.00	999,000.00	0.00 %
Department : 7074 - FDOT Projects Total:		2,181,500.00	2,181,500.00	0.00	233,954.74	1,947,545.26	10.72%
Department : 7075 - Community Landscaping Improvements							
001-7075-531500	Other Professional Serv	0.00	0.00	-2,686.50	0.00	0.00	0.00 %
001-7075-552700	Operating Supplies	0.00	0.00	-2.75	0.00	0.00	0.00 %
001-7075-553300	Landscape Trees	0.00	0.00	-3,300.00	0.00	0.00	0.00 %
Department : 7075 - Community Landscaping Improvements Total:		0.00	0.00	-5,989.25	0.00	0.00	0.00%
Department : 7076 - Mosquito Control							
001-7076-514000	Overtime Salaries	13,474.00	13,474.00	0.00	790.81	12,683.19	5.87 %
001-7076-521000	Taxes-FICA	1,031.00	1,031.00	0.00	58.65	972.35	5.69 %
001-7076-522000	Retirement Contribution	0.00	0.00	0.00	39.06	-39.06	0.00 %
001-7076-522500	457 Match	0.00	0.00	0.00	19.43	-19.43	0.00 %
001-7076-523000	Insurance-Health	0.00	0.00	0.00	128.44	-128.44	0.00 %
001-7076-523001	Insurance - Dental	0.00	0.00	0.00	4.78	-4.78	0.00 %
001-7076-523002	Insurance - Life	0.00	0.00	0.00	4.40	-4.40	0.00 %
001-7076-523003	Insurance - AD & D	0.00	0.00	0.00	0.40	-0.40	0.00 %
001-7076-526000	Long Term Disability Ins.	0.00	0.00	0.00	3.09	-3.09	0.00 %
001-7076-534000	Other Contractual Serv	3,700.00	3,700.00	0.00	2,180.00	1,520.00	58.92 %
001-7076-534002	Mowing Services	160,000.00	160,000.00	15,200.00	106,400.00	53,600.00	66.50 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7076-534003	Mosquito Contractor	140,000.00	140,000.00	0.00	30,191.62	109,808.38	21.57 %
001-7076-537701	410 Admin. Charges	4,929.00	4,929.00	0.00	0.00	4,929.00	0.00 %
001-7076-540000	Travel & Per Diem	1,365.00	1,365.00	0.00	3,170.36	-1,805.36	232.26 %
001-7076-540500	Registration/Trng Fees	578.00	578.00	0.00	0.00	578.00	0.00 %
001-7076-545000	Insurance	3,606.00	3,606.00	921.00	2,763.00	843.00	76.62 %
001-7076-546200	Maint.-Mach. & Equip.	1,050.00	1,050.00	0.00	3,732.86	-2,682.86	355.51 %
001-7076-548000	Promotional Activities	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
001-7076-552100	Fuel	158.00	158.00	0.00	0.00	158.00	0.00 %
001-7076-552700	Operating Supplies	2,500.00	2,500.00	0.00	3,489.18	-989.18	139.57 %
001-7076-554100	Dues & Memberships	210.00	210.00	0.00	0.00	210.00	0.00 %
001-7076-575000	CC Processing Fees	0.00	0.00	485.85	2,678.54	-2,678.54	0.00 %
Department : 7076 - Mosquito Control Total:		333,651.00	333,651.00	16,606.85	155,654.62	177,996.38	46.65%
Department : 7077 - Stormwater Projects							
001-7077-531200	Engineering Services	40,000.00	40,000.00	0.00	10,342.65	29,657.35	25.86 %
Department : 7077 - Stormwater Projects Total:		40,000.00	40,000.00	0.00	10,342.65	29,657.35	25.86%
Department : 7078 - Street Lighting							
001-7078-543000	Utilities	51,000.00	51,000.00	5,407.40	40,839.35	10,160.65	80.08 %
001-7078-546200	Maint.-Mach. & Equip.	36,000.00	36,000.00	0.00	15,300.00	20,700.00	42.50 %
Department : 7078 - Street Lighting Total:		87,000.00	87,000.00	5,407.40	56,139.35	30,860.65	64.53%
Department : 8080 - Rec. - Admin. & Parks							
001-8080-512000	Regular Salaries	213,115.00	213,115.00	19,982.36	129,311.19	83,803.81	60.68 %
001-8080-514000	Overtime Salaries	9,090.00	9,090.00	547.50	2,248.12	6,841.88	24.73 %
001-8080-521000	Taxes-FICA	16,999.00	16,999.00	1,543.29	9,906.23	7,092.77	58.28 %
001-8080-522000	Retirement Contribution	13,332.00	13,332.00	1,163.93	6,648.50	6,683.50	49.87 %
001-8080-522500	457 Match	6,666.00	6,666.00	95.66	414.99	6,251.01	6.23 %
001-8080-523000	Insurance-Health	47,135.00	47,135.00	4,569.15	25,578.26	21,556.74	54.27 %
001-8080-523001	Insurance - Dental	2,280.00	2,280.00	213.19	2,467.95	-187.95	108.24 %
001-8080-523002	Insurance - Life	1,525.00	1,525.00	159.16	1,602.33	-77.33	105.07 %
001-8080-523003	Insurance - AD & D	141.00	141.00	14.69	144.16	-3.16	102.24 %
001-8080-524000	Worker's Compensation	3,122.00	3,122.00	596.00	2,009.87	1,112.13	64.38 %
001-8080-526000	Long Term Disability Ins.	1,149.00	1,149.00	112.32	1,099.88	49.12	95.72 %
001-8080-534000	Other Contractual Services	0.00	0.00	0.00	127.25	-127.25	0.00 %
001-8080-534601	Concessions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8080-540000	Travel & Per Diem	1,500.00	1,500.00	0.00	6.70	1,493.30	0.45 %
001-8080-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8080-541000	Cell and Landline Phone	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
001-8080-543000	Utilities	8,000.00	8,000.00	326.36	1,423.19	6,576.81	17.79 %
001-8080-545000	Insurance	72,129.00	72,129.00	18,421.00	55,263.00	16,866.00	76.62 %
001-8080-546000	Maintenance - Grounds	20,000.00	20,000.00	125.33	20,514.99	-514.99	102.57 %
001-8080-546100	Maintenance - Buildings	5,000.00	5,000.00	40.00	1,513.45	3,486.55	30.27 %
001-8080-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	182.78	266.76	5,733.24	4.45 %
001-8080-546300	Maint. - Boat Dock	6,000.00	6,000.00	14.99	14,956.44	-8,956.44	249.27 %
001-8080-546500	Maint. - Vehicles	3,000.00	3,000.00	0.00	-123.68	3,123.68	-4.12 %
001-8080-548000	Promotional Activities	2,000.00	2,000.00	2,638.96	4,899.88	-2,899.88	244.99 %
001-8080-551200	Program Activity Supplies	20,000.00	20,000.00	1,931.90	3,349.26	16,650.74	16.75 %
001-8080-551201	Initial Supplies for Activities	15,000.00	15,000.00	191.29	8,182.87	6,817.13	54.55 %
001-8080-551208	Robotics Activity Supplies	5,000.00	5,000.00	0.00	1,010.57	3,989.43	20.21 %
001-8080-552100	Fuel	3,500.00	3,500.00	139.32	969.94	2,530.06	27.71 %
001-8080-552400	Janitorial Supplies	1,000.00	1,000.00	0.00	2,434.87	-1,434.87	243.49 %
001-8080-552500	Uniforms	1,500.00	1,500.00	124.09	1,129.03	370.97	75.27 %
001-8080-552700	Recreation Operating Supplies	7,500.00	7,500.00	1,226.19	6,096.71	1,403.29	81.29 %
001-8080-552702	Parks Operating Supplies	6,000.00	6,000.00	27.99	57.94	5,942.06	0.97 %
001-8080-554100	Dues & Memberships	2,000.00	2,000.00	175.00	1,405.00	595.00	70.25 %
001-8080-554200	Subscript. & Publications	1,000.00	1,000.00	310.00	4,769.59	-3,769.59	476.96 %
001-8080-564000	Machinery & Equipment	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00 %
001-8080-575000	CC Processing Fees	6,000.00	6,000.00	316.27	3,600.69	2,399.31	60.01 %
Department : 8080 - Rec. - Admin. & Parks Total:		534,483.00	534,483.00	55,188.72	313,285.93	221,197.07	58.61%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 8081 - Rec. - Buildings & Structures							
001-8081-512000	Regular Salaries	31,200.00	31,200.00	0.00	14,823.28	16,376.72	47.51 %
001-8081-513000	Special Detail	0.00	0.00	0.00	2,702.00	-2,702.00	0.00 %
001-8081-514000	Overtime Salaries	450.00	450.00	0.00	146.25	303.75	32.50 %
001-8081-521000	Taxes-FICA	2,421.00	2,421.00	0.00	1,330.37	1,090.63	54.95 %
001-8081-522000	Retirement Contribution	1,899.00	1,899.00	0.00	894.01	1,004.99	47.08 %
001-8081-522500	457 Match	950.00	950.00	0.00	92.90	857.10	9.78 %
001-8081-523000	Insurance-Health	9,869.00	9,869.00	0.00	4,871.27	4,997.73	49.36 %
001-8081-523001	Insurance - Dental	507.00	507.00	0.00	781.71	-274.71	154.18 %
001-8081-523002	Insurance - Life	222.00	222.00	0.00	245.84	-23.84	110.74 %
001-8081-523003	Insurance - AD & D	21.00	21.00	0.00	22.69	-1.69	108.05 %
001-8081-524000	Worker's Compensation	1,294.00	1,294.00	246.00	829.73	464.27	64.12 %
001-8081-526000	Long Term Disability Ins.	172.00	172.00	0.00	171.67	0.33	99.81 %
001-8081-541000	Cell and Landline Phone	2,800.00	2,800.00	183.32	1,242.54	1,557.46	44.38 %
001-8081-543000	Utilities	15,000.00	15,000.00	1,008.76	7,131.80	7,868.20	47.55 %
001-8081-544100	Rental & Lease - Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8081-546000	Maintenance - Grounds	2,000.00	2,000.00	0.00	925.00	1,075.00	46.25 %
001-8081-546100	Maintenance - Buildings	10,000.00	10,000.00	210.00	11,222.49	-1,222.49	112.22 %
001-8081-546200	Maint.-Mach. & Equip.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8081-546300	Maint. - Boat Dock	1,000.00	1,000.00	718.50	718.50	281.50	71.85 %
001-8081-546500	Maint. - Vehicles	2,000.00	2,000.00	0.00	66.98	1,933.02	3.35 %
001-8081-552100	Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8081-552400	Janitorial Supplies	10,000.00	10,000.00	698.90	2,867.32	7,132.68	28.67 %
001-8081-552500	Uniforms	600.00	600.00	0.00	0.00	600.00	0.00 %
001-8081-552700	Operating Supplies	3,000.00	3,000.00	234.61	6,743.29	-3,743.29	224.78 %
001-8081-563000	Improvements O/T Bldgs.	4,000.00	4,000.00	0.00	14,880.00	-10,880.00	372.00 %
001-8081-563004	Park Project	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
001-8081-563010	Youth Center Project	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
001-8081-563012	Park Rehab Project	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
001-8081-591003	Rec Facility Improvement Reserves	8,000.00	8,000.00	0.00	9,000.00	-1,000.00	112.50 %
Department : 8081 - Rec. - Buildings & Structures Total:		250,405.00	250,405.00	3,300.09	81,709.64	168,695.36	32.63%
Department : 8082 - Sugarland Sports Complex							
001-8082-512000	Regular Salaries	65,811.00	65,811.00	2,167.50	28,571.13	37,239.87	43.41 %
001-8082-514000	Overtime Salaries	759.00	759.00	90.00	675.00	84.00	88.93 %
001-8082-521000	Taxes-FICA	5,093.00	5,093.00	172.96	2,226.57	2,866.43	43.72 %
001-8082-522000	Retirement Contribution	3,994.00	3,994.00	130.05	1,176.87	2,817.13	29.47 %
001-8082-522500	457 Match	1,997.00	1,997.00	33.45	382.39	1,614.61	19.15 %
001-8082-523000	Insurance-Health	19,738.00	19,738.00	411.19	5,807.70	13,930.30	29.42 %
001-8082-523001	Insurance - Dental	1,014.00	1,014.00	40.38	722.61	291.39	71.26 %
001-8082-523002	Insurance - Life	445.00	445.00	20.48	311.43	133.57	69.98 %
001-8082-523003	Insurance - AD & D	41.00	41.00	1.90	31.32	9.68	76.39 %
001-8082-524000	Worker's Compensation	2,803.00	2,803.00	253.00	853.21	1,949.79	30.44 %
001-8082-526000	Long Term Disability Ins.	355.00	355.00	14.30	255.80	99.20	72.06 %
001-8082-531500	Other Professional Serv	0.00	0.00	0.00	522.56	-522.56	0.00 %
001-8082-534000	Other Contractual Serv	66,560.00	66,560.00	12,697.50	75,402.75	-8,842.75	113.29 %
001-8082-541000	Cell and Landline Phone	950.00	950.00	43.79	484.27	465.73	50.98 %
001-8082-542500	Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
001-8082-543000	Utilities	40,000.00	40,000.00	3,217.44	19,469.41	20,530.59	48.67 %
001-8082-544100	Rental & Lease - Equip.	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
001-8082-546000	Maintenance - Grounds	40,000.00	40,000.00	83.52	21,025.33	18,974.67	52.56 %
001-8082-546100	Maintenance - Buildings	6,000.00	6,000.00	1,470.50	4,608.65	1,391.35	76.81 %
001-8082-546200	Maint.-Mach. & Equip.	17,500.00	17,500.00	2,836.15	5,314.65	12,185.35	30.37 %
001-8082-546500	Maint. - Vehicles	0.00	0.00	0.00	176.54	-176.54	0.00 %
001-8082-552100	Fuel	5,500.00	5,500.00	65.42	3,230.04	2,269.96	58.73 %
001-8082-552300	Chemicals	22,000.00	22,000.00	3,467.50	29,184.50	-7,184.50	132.66 %
001-8082-552400	Janitorial Supplies	1,700.00	1,700.00	162.32	709.51	990.49	41.74 %
001-8082-552500	Uniforms	1,900.00	1,900.00	97.02	539.00	1,361.00	28.37 %
001-8082-552700	Operating Supplies	6,000.00	6,000.00	-1,126.50	25,077.41	-19,077.41	417.96 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8082-563000	Improvements O/T Bldgs.	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department : 8082 - Sugarland Sports Complex Total:		331,660.00	331,660.00	26,349.87	226,758.65	104,901.35	68.37%
Department : 8083 - C. S. Mott Pool & Splash Pad							
001-8083-512500	Lifeguard	58,502.00	58,502.00	0.00	0.00	58,502.00	0.00 %
001-8083-521000	Taxes-FICA	4,475.00	4,475.00	0.00	0.00	4,475.00	0.00 %
001-8083-524000	Worker's Compensation	4,692.00	4,692.00	893.00	3,011.59	1,680.41	64.19 %
001-8083-534000	Other Contractual Serv	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
001-8083-534600	Snacks/Soft Drinks	500.00	500.00	0.00	0.00	500.00	0.00 %
001-8083-543000	Utilities	12,000.00	12,000.00	4,695.67	34,773.99	-22,773.99	289.78 %
001-8083-545000	Insurance	0.00	0.00	0.00	877.00	-877.00	0.00 %
001-8083-546100	Maintenance - Buildings	8,000.00	8,000.00	446.31	700.37	7,299.63	8.75 %
001-8083-546200	Maint.-Mach. & Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8083-551200	Program Activity Supplies	4,500.00	4,500.00	0.00	177.13	4,322.87	3.94 %
001-8083-551201	Sports Activity Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8083-552300	Chemicals	15,000.00	15,000.00	0.00	4,982.25	10,017.75	33.22 %
001-8083-552400	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8083-552500	Uniforms	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
Department : 8083 - C. S. Mott Pool & Splash Pad Total:		121,369.00	121,369.00	6,034.98	44,522.33	76,846.67	36.68%
Department : 8084 - John Boy Auditorium							
001-8084-513000	Special Detail	10,010.00	10,010.00	725.00	5,900.00	4,110.00	58.94 %
001-8084-521000	Taxes - FICA	766.00	766.00	54.57	446.00	320.00	58.22 %
001-8084-522000	Retirement Contribution	0.00	0.00	35.01	204.66	-204.66	0.00 %
001-8084-522500	457 Match	0.00	0.00	5.84	33.46	-33.46	0.00 %
001-8084-523000	Insurance-Health	0.00	0.00	180.91	1,322.59	-1,322.59	0.00 %
001-8084-523001	Insurance - Dental	0.00	0.00	8.89	64.93	-64.93	0.00 %
001-8084-523002	Insurance - Life	0.00	0.00	4.98	36.09	-36.09	0.00 %
001-8084-523003	Insurance - AD & D	0.00	0.00	0.46	3.32	-3.32	0.00 %
001-8084-524000	Worker's Compensation	421.00	421.00	80.00	269.84	151.16	64.10 %
001-8084-526000	Long Term Disability Ins.	0.00	0.00	3.47	25.15	-25.15	0.00 %
001-8084-534000	Other Contractual Serv	15,000.00	15,000.00	0.00	4,000.00	11,000.00	26.67 %
001-8084-541000	Cell and Landline Phone	3,700.00	3,700.00	276.45	2,086.49	1,613.51	56.39 %
001-8084-543000	Utilities	42,000.00	42,000.00	2,723.76	14,284.65	27,715.35	34.01 %
001-8084-546000	Maintenance - Grounds	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-8084-546100	Maintenance - Buildings	5,000.00	5,000.00	117.00	1,841.79	3,158.21	36.84 %
001-8084-546101	Maintenance Project	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
001-8084-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	33.55	4,966.45	0.67 %
001-8084-552400	Janitorial Supplies	4,000.00	4,000.00	54.19	1,536.96	2,463.04	38.42 %
001-8084-552700	Operating Supplies	3,000.00	3,000.00	356.87	530.92	2,469.08	17.70 %
001-8084-564000	Machinery & Equipment	0.00	0.00	0.00	66.98	-66.98	0.00 %
Department : 8084 - John Boy Auditorium Total:		192,897.00	192,897.00	4,627.40	32,687.38	160,209.62	16.95%
Department : 8085 - East Recreation							
001-8085-552700	Operating Supplies	0.00	0.00	0.00	11.92	-11.92	0.00 %
Department : 8085 - East Recreation Total:		0.00	0.00	0.00	11.92	-11.92	0.00%
Department : 8086 - Rec. - Golf Course							
001-8086-512000	Regular Salaries	283,362.00	283,362.00	18,363.20	156,296.87	127,065.13	55.16 %
001-8086-514000	Overtime Salaries	20,010.00	20,010.00	1,959.13	9,793.57	10,216.43	48.94 %
001-8086-521000	Taxes-FICA	23,208.00	23,208.00	1,488.32	12,250.90	10,957.10	52.79 %
001-8086-522000	Retirement Contribution	18,202.00	18,202.00	957.80	7,223.25	10,978.75	39.68 %
001-8086-522500	457 Match	1,500.00	1,500.00	185.48	996.15	503.85	66.41 %
001-8086-523000	Insurance-Health	62,371.00	62,371.00	4,375.06	27,335.90	35,035.10	43.83 %
001-8086-523001	Insurance - Dental	2,460.00	2,460.00	161.52	2,912.19	-452.19	118.38 %
001-8086-523002	Insurance - Life	1,658.00	1,658.00	128.05	2,332.70	-674.70	140.69 %
001-8086-523003	Insurance - AD & D	153.00	153.00	11.82	163.74	-10.74	107.02 %
001-8086-524000	Worker's Compensation	6,401.00	6,401.00	1,290.00	4,350.77	2,050.23	67.97 %
001-8086-526000	Long Term Disability Ins.	1,415.00	1,415.00	95.10	1,567.47	-152.47	110.78 %
001-8086-531500	Golf-Other Professional Services	20,000.00	20,000.00	0.00	9,902.44	10,097.56	49.51 %
001-8086-534000	Other Contractual Serv	150,000.00	150,000.00	4,994.88	70,890.10	79,109.90	47.26 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8086-534500	Inventory Purchases	30,000.00	30,000.00	0.00	27,012.56	2,987.44	90.04 %
001-8086-534600	Snacks/Soft Drinks	11,000.00	11,000.00	1,279.46	8,361.94	2,638.06	76.02 %
001-8086-534700	G/C Beer	10,000.00	10,000.00	1,110.89	6,518.15	3,481.85	65.18 %
001-8086-541000	Cell and Landline Phone	4,500.00	4,500.00	476.13	3,273.61	1,226.39	72.75 %
001-8086-543000	Utilities	30,000.00	30,000.00	4,109.82	15,341.38	14,658.62	51.14 %
001-8086-544100	Rental & Lease - Equip.	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
001-8086-545000	Insurance	50,490.00	50,490.00	12,895.00	38,685.00	11,805.00	76.62 %
001-8086-546000	Maintenance - Grounds	40,000.00	40,000.00	4,768.45	47,646.77	-7,646.77	119.12 %
001-8086-546100	Maintenance - Buildings	3,000.00	3,000.00	-2,405.93	2,038.21	961.79	67.94 %
001-8086-546200	Maint.-Mach. & Equip.	47,000.00	47,000.00	2,784.68	25,526.02	21,473.98	54.31 %
001-8086-546500	Maint. - Vehicles	500.00	500.00	323.25	436.08	63.92	87.22 %
001-8086-546600	Maint. - Golf Carts	10,000.00	10,000.00	2,650.28	14,185.30	-4,185.30	141.85 %
001-8086-548000	Promotional Activities	6,000.00	6,000.00	0.00	3,083.00	2,917.00	51.38 %
001-8086-549000	Drainage Taxes	5,700.00	5,700.00	0.00	5,637.43	62.57	98.90 %
001-8086-552100	Fuel	27,000.00	27,000.00	0.00	7,447.99	19,552.01	27.59 %
001-8086-552300	Chemicals	100,000.00	100,000.00	4,477.00	33,362.45	66,637.55	33.36 %
001-8086-552400	Janitorial Supplies	3,500.00	3,500.00	464.94	2,900.73	599.27	82.88 %
001-8086-552500	Uniforms	500.00	500.00	0.00	6.93	493.07	1.39 %
001-8086-552700	Operating Supplies	13,000.00	13,000.00	1,163.18	8,928.31	4,071.69	68.68 %
001-8086-552701	Program Supplies	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00 %
001-8086-554100	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8086-563000	Improvements O/T Bldgs.	0.00	0.00	0.00	3,595.00	-3,595.00	0.00 %
001-8086-571000	Principal	133,800.00	133,800.00	0.00	109,398.89	24,401.11	81.76 %
001-8086-572000	Interest Expense	24,400.00	24,400.00	0.00	24,400.00	0.00	100.00 %
001-8086-575000	CC Processing Fees	10,800.00	10,800.00	1,209.89	6,428.59	4,371.41	59.52 %
Department : 8086 - Rec. - Golf Course Total:		1,202,330.00	1,202,330.00	69,317.40	700,230.39	502,099.61	58.24%
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	0.00	299,238.81	879,672.44	879,672.44	0.00%

Fund: 410 - ELECTRIC FUND

410-343101	Residential Service	3,900,000.00	3,900,000.00	284,368.22	1,979,484.90	-1,920,515.10	50.76 %
410-343102	Gen.Service Demand	2,800,000.00	2,800,000.00	217,827.27	1,509,376.26	-1,290,623.74	53.91 %
410-343103	Gen.Service Non-Demand	828,000.00	828,000.00	59,617.32	413,959.89	-414,040.11	50.00 %
410-343104	Rental Lighting	40,000.00	40,000.00	3,275.11	22,692.33	-17,307.67	56.73 %
410-343105	Industrial Sales	625,000.00	625,000.00	3,201.76	322,061.57	-302,938.43	51.53 %
410-343106	Sports Lighting	5,000.00	5,000.00	654.20	5,872.32	872.32	117.45 %
410-343107	Street Lighting Services	15,000.00	15,000.00	3,381.98	28,383.49	13,383.49	189.22 %
410-343108	Power Cost Adjustment	4,300,000.00	4,300,000.00	334,692.18	2,338,852.07	-1,961,147.93	54.39 %
410-343110	Contra Rev. - Residential Net Meter...	0.00	0.00	-653.02	-3,143.60	-3,143.60	0.00 %
410-343120	Connection Charge	5,000.00	5,000.00	400.00	3,690.00	-1,310.00	73.80 %
410-343130	Labor-Equip-Serv Charges	5,000.00	5,000.00	708.70	3,785.75	-1,214.25	75.72 %
410-343135	PoleRental	5,000.00	5,000.00	14,290.00	18,280.00	13,280.00	365.60 %
410-359001	Returned Check Fee	45,000.00	45,000.00	3,515.00	35,950.00	-9,050.00	79.89 %
410-361000	Interest Earned	345,000.00	345,000.00	7,874.37	127,297.25	-217,702.75	36.90 %
410-362120	Lease-Surge Protector	3,000.00	3,000.00	258.70	1,840.75	-1,159.25	61.36 %
410-365200	Sale of Equipment	10,000.00	10,000.00	0.00	4,324.00	-5,676.00	43.24 %
410-369900	Misc. Income	1,001.00	1,001.00	-500.00	-230.44	-1,231.44	23.02 %
410-382002	Admin. Charges 420 & 001	98,800.00	98,800.00	0.00	79,200.00	-19,600.00	80.16 %
410-382300	Transfer Reserves	1,177,668.00	1,177,668.00	0.00	0.00	-1,177,668.00	0.00 %
Department : 2009 - Electric Transmission							
410-2009-512000	Regular Salaries	36,684.00	36,684.00	640.00	24,921.93	11,762.07	67.94 %
410-2009-512005	Appreciation & 24 Hr.	571.00	571.00	0.00	0.00	571.00	0.00 %
410-2009-514000	Overtime Salaries	5,195.00	5,195.00	784.32	3,489.30	1,705.70	67.17 %
410-2009-521000	Taxes-FICA	3,204.00	3,204.00	104.68	2,105.57	1,098.43	65.72 %
410-2009-522000	Retirement Contribution	2,370.00	2,370.00	76.91	1,297.26	1,072.74	54.74 %
410-2009-522500	457 Match	1,165.00	1,165.00	38.46	590.82	574.18	50.71 %
410-2009-523000	Insurance-Health	8,374.00	8,374.00	271.29	4,249.34	4,124.66	50.74 %
410-2009-523001	Insurance - Dental	303.00	303.00	9.61	151.50	151.50	50.00 %
410-2009-523002	Insurance - Life	320.00	320.00	10.63	165.81	154.19	51.82 %
410-2009-523003	Insurance - AD & D	30.00	30.00	0.99	15.35	14.65	51.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2009-524000	Worker's Compensation	716.00	716.00	134.00	451.97	264.03	63.12 %
410-2009-526000	Long Term Disability Ins.	215.00	215.00	8.02	120.32	94.68	55.96 %
410-2009-541000	Cell and Landline Phone	788.00	788.00	0.00	0.00	788.00	0.00 %
410-2009-546200	Maint.-Mach. & Equip.	525.00	525.00	0.00	0.00	525.00	0.00 %
410-2009-552500	Uniforms	525.00	525.00	0.00	4.20	520.80	0.80 %
410-2009-552700	Operating Supplies	683.00	683.00	0.00	0.00	683.00	0.00 %
410-2009-559200	Maint. - Transmission Lines	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
410-2009-563800	West Transmission Line Rebuild	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Department : 2009 - Electric Transmission Total:		141,668.00	141,668.00	2,078.91	37,563.37	104,104.63	26.52%
Department : 2010 - Electric Distribution							
410-2010-512000	Regular Salaries	380,148.00	380,148.00	30,277.51	246,750.30	133,397.70	64.91 %
410-2010-514000	Overtime Salaries	48,286.00	48,286.00	693.00	27,101.96	21,184.04	56.13 %
410-2010-521000	Taxes-FICA	32,775.00	32,775.00	2,277.68	20,282.23	12,492.77	61.88 %
410-2010-522000	Retirement Contribution	24,419.00	24,419.00	1,687.29	12,668.60	11,750.40	51.88 %
410-2010-522500	457 Match	12,209.00	12,209.00	843.62	5,813.92	6,395.08	47.62 %
410-2010-523000	Insurance-Health	75,359.00	75,359.00	6,251.81	42,053.42	33,305.58	55.80 %
410-2010-523001	Insurance - Dental	2,738.00	2,738.00	232.67	4,163.59	-1,425.59	152.07 %
410-2010-523002	Insurance - Life	2,757.00	2,757.00	236.70	3,947.85	-1,190.85	143.19 %
410-2010-523003	Insurance - AD & D	255.00	255.00	21.84	294.88	-39.88	115.64 %
410-2010-524000	Worker's Compensation	7,326.00	7,326.00	1,375.00	4,637.08	2,688.92	63.30 %
410-2010-526000	Long Term Disability Ins.	1,933.00	1,933.00	170.94	2,307.68	-374.68	119.38 %
410-2010-531200	Engineering Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
410-2010-534000	Other Contractual Serv	190,000.00	190,000.00	18,114.90	136,131.53	53,868.47	71.65 %
410-2010-540000	Travel & Per Diem	4,725.00	4,725.00	0.00	0.00	4,725.00	0.00 %
410-2010-540500	Registration/Trng Fees	4,000.00	4,000.00	0.00	661.50	3,338.50	16.54 %
410-2010-541000	Cell and Landline Phone	8,020.00	8,020.00	406.07	2,863.95	5,156.05	35.71 %
410-2010-542500	Safety	2,835.00	2,835.00	0.00	238.48	2,596.52	8.41 %
410-2010-543000	Utilities	10,500.00	10,500.00	8.63	5,932.31	4,567.69	56.50 %
410-2010-545000	Insurance	105,341.00	105,341.00	27,632.00	82,896.00	22,445.00	78.69 %
410-2010-546100	Maintenance - Buildings	10,500.00	10,500.00	1,054.18	2,064.26	8,435.74	19.66 %
410-2010-546200	Maint.-Mach. & Equip.	10,500.00	10,500.00	2,016.96	7,755.99	2,744.01	73.87 %
410-2010-546500	Maint. - Vehicles	30,000.00	30,000.00	0.00	12,778.30	17,221.70	42.59 %
410-2010-552100	Fuel	35,000.00	35,000.00	1,215.61	9,502.45	25,497.55	27.15 %
410-2010-552500	Uniforms	3,000.00	3,000.00	55.65	4,309.40	-1,309.40	143.65 %
410-2010-552700	Operating Supplies	21,000.00	21,000.00	2,252.82	12,090.37	8,909.63	57.57 %
410-2010-559100	Maint. - Substation	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
410-2010-559300	Maint.-Overhead Lines	15,750.00	15,750.00	25,991.78	102,912.01	-87,162.01	653.41 %
410-2010-559400	Maint.-Underground Lines	20,000.00	20,000.00	1,610.18	1,978.65	18,021.35	9.89 %
410-2010-559500	Maint.-Line Transformers	131,250.00	131,250.00	0.00	0.00	131,250.00	0.00 %
410-2010-559700	Maint. - Meters	30,000.00	30,000.00	0.00	4,247.00	25,753.00	14.16 %
410-2010-563200	Overhead Lines/Devic	15,000.00	15,000.00	3,882.00	6,579.12	8,420.88	43.86 %
410-2010-563300	Underground Lines/De	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
410-2010-563400	Line Transformers	200,000.00	200,000.00	25,350.00	74,350.00	125,650.00	37.18 %
410-2010-563700	Substation	185,000.00	185,000.00	0.00	63,122.20	121,877.80	34.12 %
410-2010-564000	Machinery & Equipment	250,000.00	250,000.00	171,329.00	274,473.40	-24,473.40	109.79 %
Department : 2010 - Electric Distribution Total:		2,007,626.00	2,007,626.00	324,987.84	1,174,908.43	832,717.57	58.52%
Department : 2015 - Purchasing / Warehouse							
410-2015-512000	Regular Salaries	69,249.00	69,249.00	6,572.98	31,121.61	38,127.39	44.94 %
410-2015-514000	Overtime Salaries	262.00	262.00	434.01	434.01	-172.01	165.65 %
410-2015-521000	Taxes-FICA	5,318.00	5,318.00	533.38	2,380.10	2,937.90	44.76 %
410-2015-522000	Retirement Contribution	4,171.00	4,171.00	394.38	1,832.29	2,338.71	43.93 %
410-2015-522500	457 Match	2,085.00	2,085.00	105.99	651.73	1,433.27	31.26 %
410-2015-523000	Insurance-Health	19,738.00	19,738.00	411.19	5,345.47	14,392.53	27.08 %
410-2015-523001	Insurance - Dental	1,014.00	1,014.00	20.19	624.15	389.85	61.55 %
410-2015-523002	Insurance - Life	546.00	546.00	11.87	249.16	296.84	45.63 %
410-2015-523003	Insurance - AD & D	50.00	50.00	1.10	23.00	27.00	46.00 %
410-2015-524000	Worker's Compensation	1,189.00	1,189.00	226.00	762.28	426.72	64.11 %
410-2015-526000	Long Term Disability Ins.	192.00	192.00	8.34	175.04	16.96	91.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2015-534000	Other Contractual Serv	4,410.00	4,410.00	0.00	5,746.25	-1,336.25	130.30 %
410-2015-541000	Cell and Landline Phone	1,155.00	1,155.00	25.00	340.80	814.20	29.51 %
410-2015-542500	Safety	53.00	53.00	0.00	0.00	53.00	0.00 %
410-2015-543000	Utilities	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00 %
410-2015-545000	Insurance	0.00	0.00	0.00	927.18	-927.18	0.00 %
410-2015-546100	Maintenance - Buildings	1,050.00	1,050.00	1,054.18	3,106.06	-2,056.06	295.82 %
410-2015-546200	Maint.-Mach. & Equip.	14,726.00	14,726.00	0.00	4,468.96	10,257.04	30.35 %
410-2015-552100	Fuel	420.00	420.00	0.00	0.00	420.00	0.00 %
410-2015-552500	Uniforms	315.00	315.00	0.00	0.00	315.00	0.00 %
410-2015-552700	Operating Supplies	3,150.00	3,150.00	1,346.56	3,257.60	-107.60	103.42 %
410-2015-563000	Improvements O/T Bldgs.	10,000.00	10,000.00	0.00	5,600.00	4,400.00	56.00 %
410-2015-564000	Machinery & Equipment	75,000.00	75,000.00	0.00	48,920.77	26,079.23	65.23 %
Department : 2015 - Purchasing / Warehouse Total:		220,393.00	220,393.00	11,145.17	115,966.46	104,426.54	52.62%
Department : 2025 - Electric Meter Reading							
410-2025-512000	Regular Salaries	35,044.00	35,044.00	5,477.56	23,163.99	11,880.01	66.10 %
410-2025-514000	Overtime Salaries	809.00	809.00	0.00	202.20	606.80	24.99 %
410-2025-521000	Taxes-FICA	2,743.00	2,743.00	418.23	1,787.72	955.28	65.17 %
410-2025-522000	Retirement Contribution	2,151.00	2,151.00	328.65	1,380.09	770.91	64.16 %
410-2025-522500	457 Match	1,076.00	1,076.00	82.75	212.75	863.25	19.77 %
410-2025-523000	Insurance-Health	9,869.00	9,869.00	1,644.76	6,579.04	3,289.96	66.66 %
410-2025-523001	Insurance - Dental	507.00	507.00	80.76	565.32	-58.32	111.50 %
410-2025-523002	Insurance - Life	265.00	265.00	46.81	323.77	-58.77	122.18 %
410-2025-523003	Insurance - AD & D	24.00	24.00	4.32	29.88	-5.88	124.50 %
410-2025-524000	Worker's Compensation	613.00	613.00	117.00	394.45	218.55	64.35 %
410-2025-526000	Long Term Disability Ins.	185.00	185.00	32.73	225.45	-40.45	121.86 %
410-2025-531500	Other Professional Serv	100.00	100.00	0.00	0.00	100.00	0.00 %
410-2025-534000	Other Contractual Serv	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
410-2025-541000	Cell and Landline Phone	1,000.00	1,000.00	190.92	1,406.16	-406.16	140.62 %
410-2025-542500	Safety	105.00	105.00	0.00	0.00	105.00	0.00 %
410-2025-546200	Maint.-Mach. & Equip.	1,500.00	1,500.00	0.00	13.99	1,486.01	0.93 %
410-2025-546500	Maint. - Vehicles	2,625.00	2,625.00	8.09	523.89	2,101.11	19.96 %
410-2025-552100	Fuel	997.50	997.50	52.74	485.86	511.64	48.71 %
410-2025-552500	Uniforms	420.00	420.00	0.00	324.60	95.40	77.29 %
410-2025-552700	Operating Supplies	1,575.00	1,575.00	33.01	662.12	912.88	42.04 %
410-2025-563011	AMI Project	0.00	0.00	0.00	320.00	-320.00	0.00 %
410-2025-563600	Meters	10,000.00	10,000.00	6,507.27	7,272.08	2,727.92	72.72 %
Department : 2025 - Electric Meter Reading Total:		114,608.50	114,608.50	15,025.60	45,873.36	68,735.14	40.03%
Department : 2030 - Customer Records							
410-2030-512000	Regular Salaries	499,485.00	499,485.00	29,868.24	227,081.31	272,403.69	45.46 %
410-2030-514000	Overtime Salaries	968.00	968.00	0.00	481.20	486.80	49.71 %
410-2030-521000	Taxes-FICA	28,644.00	28,644.00	2,288.48	17,224.09	11,419.91	60.13 %
410-2030-522000	Retirement Contribution	22,466.00	22,466.00	1,792.08	13,563.70	8,902.30	60.37 %
410-2030-522500	457 Match	11,233.00	11,233.00	896.06	6,780.08	4,452.92	60.36 %
410-2030-523000	Insurance-Health	68,212.00	68,212.00	3,354.16	23,479.12	44,732.88	34.42 %
410-2030-523001	Insurance - Dental	3,714.00	3,714.00	164.70	2,265.57	1,448.43	61.00 %
410-2030-523002	Insurance - Life	2,843.00	2,843.00	201.37	2,646.34	196.66	93.08 %
410-2030-523003	Insurance - AD & D	262.00	262.00	18.60	239.53	22.47	91.42 %
410-2030-524000	Worker's Compensation	674.00	674.00	128.00	431.78	242.22	64.06 %
410-2030-526000	Long Term Disability Ins.	1,825.00	1,825.00	159.70	1,995.32	-170.32	109.33 %
410-2030-532000	Accounting & Auditing	15,000.00	15,000.00	0.00	5,100.00	9,900.00	34.00 %
410-2030-534000	Other Contractual Serv	20,000.00	20,000.00	45,333.06	61,717.20	-41,717.20	308.59 %
410-2030-537700	001 Admin. Charges	0.00	0.00	0.00	38,500.00	-38,500.00	0.00 %
410-2030-538000	Purchase For Resale	7,687,000.00	7,687,000.00	574,567.72	4,160,582.58	3,526,417.42	54.12 %
410-2030-538200	FMPA Costs	825,000.00	825,000.00	69,397.73	293,933.40	531,066.60	35.63 %
410-2030-540000	Travel & Per Diem	5,250.00	5,250.00	0.00	-29.76	5,279.76	-0.57 %
410-2030-540001	Vehicle Allowance	4,672.50	4,672.50	380.00	2,660.00	2,012.50	56.93 %
410-2030-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
410-2030-541000	Cell and Landline Phone	9,400.00	9,400.00	746.99	5,089.91	4,310.09	54.15 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2030-542000	Postage & Freight	29,400.00	29,400.00	3,259.54	27,077.66	2,322.34	92.10 %
410-2030-543000	Utilities	1,575.00	1,575.00	226.87	1,521.83	53.17	96.62 %
410-2030-544100	Rental & Lease - Equip.	3,150.00	3,150.00	0.00	1,585.43	1,564.57	50.33 %
410-2030-546000	Maintenance - Grounds	525.00	525.00	0.00	0.00	525.00	0.00 %
410-2030-546100	Maintenance - Buildings	5,250.00	5,250.00	50.00	1,425.40	3,824.60	27.15 %
410-2030-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	0.00	969.88	4,280.12	18.47 %
410-2030-546500	Maint. - Vehicles	1,575.00	1,575.00	0.00	2,427.86	-852.86	154.15 %
410-2030-548000	Promotional Activities	21,000.00	21,000.00	118.00	19,303.07	1,696.93	91.92 %
410-2030-552100	Fuel	5,000.00	5,000.00	379.26	2,773.49	2,226.51	55.47 %
410-2030-552700	Operating Supplies	52,500.00	52,500.00	584.08	7,856.11	44,643.89	14.96 %
410-2030-554100	Dues & Memberships	18,900.00	18,900.00	0.00	16,672.00	2,228.00	88.21 %
410-2030-564000	Machinery & Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
410-2030-575000	CC Processing Fees	117,000.00	117,000.00	8,502.44	76,787.40	40,212.60	65.63 %
Department : 2030 - Customer Records Total:		9,479,773.50	9,479,773.50	742,417.08	5,022,141.50	4,457,632.00	52.98%
Department : 2045 - Miscellaneous Expenses							
410-2045-511100	Telecommunications	52,500.00	52,500.00	55.11	4,937.66	47,562.34	9.41 %
410-2045-531500	Other Professional Serv	8,000.00	8,000.00	0.00	3,800.00	4,200.00	47.50 %
410-2045-537300	Public Service Commission	1,500.00	1,500.00	0.00	482.18	1,017.82	32.15 %
410-2045-571000	FMPA Loan Principal	82,400.00	82,400.00	0.00	41,631.09	40,768.91	50.52 %
410-2045-572000	FMPA Interest Expense	0.00	0.00	0.00	9,804.36	-9,804.36	0.00 %
410-2045-591000	Transfer To Other Funds	700,000.00	700,000.00	5,000.00	705,000.00	-5,000.00	100.71 %
410-2045-592000	Contingent Expenses	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
Department : 2045 - Miscellaneous Expenses Total:		2,244,400.00	2,244,400.00	5,055.11	765,655.29	1,478,744.71	34.11%
Fund: 410 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	-167,797.92	-270,431.87	-270,431.87	0.00%
Fund: 420 - WATER/SEWER FUND							
420-325100	North Side Sewer Assessments	85,000.00	85,000.00	3,695.26	71,960.40	-13,039.60	84.66 %
420-334351	FDEP SRF 260441	0.00	0.00	0.00	5,518.44	5,518.44	0.00 %
420-343610	Water Sales - Res.	1,363,000.00	1,363,000.00	113,452.98	688,217.29	-674,782.71	50.49 %
420-343611	Water Sales - Comm.	600,000.00	600,000.00	55,543.93	446,074.75	-153,925.25	74.35 %
420-343612	Water Sales-South Shore	750,000.00	750,000.00	71,051.43	491,737.20	-258,262.80	65.56 %
420-343615	Water Taps	4,000.00	4,000.00	600.00	1,400.00	-2,600.00	35.00 %
420-343630	Sewer Collection Fees	1,350,000.00	1,350,000.00	92,229.80	566,535.76	-783,464.24	41.97 %
420-343631	Commercial Sewer Fees	700,000.00	700,000.00	49,817.98	389,480.11	-310,519.89	55.64 %
420-361000	Interest Earned	220,000.00	220,000.00	627.59	100,326.20	-119,673.80	45.60 %
420-362200	Hay Lease	17,745.00	17,745.00	0.00	8,360.00	-9,385.00	47.11 %
420-365100	Sale of Scraps	0.00	0.00	206.00	2,963.60	2,963.60	0.00 %
420-365200	Sale of Equipment	0.00	0.00	0.00	14,306.00	14,306.00	0.00 %
420-369900	Misc. Income	0.00	0.00	6,390.90	2,330.32	2,330.32	0.00 %
420-382003	Xfer from 410 to 420	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
420-382300	Transfer Reserves	922,078.00	922,078.00	0.00	0.00	-922,078.00	0.00 %
Department : 3005 - Water Treatment Plant							
420-3005-512000	Regular Salaries	167,864.00	167,864.00	12,912.00	98,874.56	68,989.44	58.90 %
420-3005-514000	Overtime Salaries	35,000.00	35,000.00	3,396.81	28,236.82	6,763.18	80.68 %
420-3005-521000	Taxes-FICA	14,092.00	14,092.00	1,195.81	9,363.33	4,728.67	66.44 %
420-3005-522000	Retirement Contribution	11,052.00	11,052.00	774.70	5,903.09	5,148.91	53.41 %
420-3005-522500	457 Match	5,526.00	5,526.00	335.42	2,523.33	3,002.67	45.66 %
420-3005-523000	Insurance-Health	35,054.00	35,054.00	3,375.04	23,625.28	11,428.72	67.40 %
420-3005-523001	Insurance - Dental	1,520.00	1,520.00	121.14	1,746.90	-226.90	114.93 %
420-3005-523002	Insurance - Life	1,264.00	1,264.00	109.86	1,515.06	-251.06	119.86 %
420-3005-523003	Insurance - AD & D	117.00	117.00	10.14	124.32	-7.32	106.26 %
420-3005-524000	Worker's Compensation	7,239.00	7,239.00	1,377.00	4,644.14	2,594.86	64.15 %
420-3005-526000	Long Term Disability Ins.	888.00	888.00	76.93	943.19	-55.19	106.22 %
420-3005-531200	Engineering Services	0.00	0.00	0.00	281.00	-281.00	0.00 %
420-3005-531500	Other Professional Serv	40,000.00	40,000.00	11,847.56	26,335.96	13,664.04	65.84 %
420-3005-534000	Other Contractual Serv	21,000.00	21,000.00	0.00	14,232.00	6,768.00	67.77 %
420-3005-540500	Registration/Trng Fees	500.00	500.00	0.00	505.00	-5.00	101.00 %
420-3005-541000	Cell and Landline Phone	2,840.00	2,840.00	87.69	1,123.73	1,716.27	39.57 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3005-543000	Utilities	380,000.00	380,000.00	30,845.28	234,090.65	145,909.35	61.60 %
420-3005-546000	Maintenance - Grounds	525.00	525.00	0.00	0.00	525.00	0.00 %
420-3005-546100	Maintenance - Buildings	30,373.00	30,373.00	0.00	19,309.85	11,063.15	63.58 %
420-3005-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	0.00	10,615.37	49,384.63	17.69 %
420-3005-546500	Maint. - Vehicles	500.00	500.00	0.00	248.34	251.66	49.67 %
420-3005-546700	Main. & Repair - RO Water Plant	100,000.00	100,000.00	0.00	87,941.71	12,058.29	87.94 %
420-3005-552100	Fuel	7,350.00	7,350.00	161.68	1,023.56	6,326.44	13.93 %
420-3005-552300	Chemicals	165,000.00	165,000.00	0.00	73,170.46	91,829.54	44.35 %
420-3005-552500	Uniforms	1,000.00	1,000.00	109.64	510.04	489.96	51.00 %
420-3005-552700	Operating Supplies	15,000.00	15,000.00	441.63	6,635.07	8,364.93	44.23 %
420-3005-554100	Dues & Memberships	0.00	0.00	0.00	60.00	-60.00	0.00 %
420-3005-563000	Improvements O/T Bldgs.	90,000.00	90,000.00	0.00	34,212.50	55,787.50	38.01 %
420-3005-564000	Machinery & Equipment	40,000.00	40,000.00	0.00	39,636.36	363.64	99.09 %
420-3005-571000	Principal	301,000.00	301,000.00	0.00	0.00	301,000.00	0.00 %
420-3005-572000	Interest Expense	463,073.00	463,073.00	0.00	0.00	463,073.00	0.00 %
Department : 3005 - Water Treatment Plant Total:		1,997,777.00	1,997,777.00	67,178.33	727,431.62	1,270,345.38	36.41%
Department : 3010 - Trans / Distribution							
420-3010-512000	Regular Salaries	55,953.00	55,953.00	8,642.25	54,366.22	1,586.78	97.16 %
420-3010-514000	Overtime Salaries	7,078.00	7,078.00	2,538.98	20,431.91	-13,353.91	288.67 %
420-3010-521000	Taxes-FICA	4,822.00	4,822.00	846.83	5,657.90	-835.90	117.34 %
420-3010-522000	Retirement Contribution	3,591.00	3,591.00	496.81	2,853.85	737.15	79.47 %
420-3010-522500	457 Match	1,795.00	1,795.00	248.42	1,362.67	432.33	75.91 %
420-3010-523000	Insurance-Health	14,804.00	14,804.00	2,055.96	12,565.86	2,238.14	84.88 %
420-3010-523001	Insurance - Dental	760.00	760.00	100.96	1,106.92	-346.92	145.65 %
420-3010-523002	Insurance - Life	398.00	398.00	67.78	819.53	-421.53	205.91 %
420-3010-523003	Insurance - AD & D	37.00	37.00	6.27	68.72	-31.72	185.73 %
420-3010-524000	Worker's Compensation	2,477.00	2,477.00	471.00	1,588.58	888.42	64.13 %
420-3010-526000	Long Term Disability Ins.	280.00	280.00	47.45	520.86	-240.86	186.02 %
420-3010-531200	Engineering Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
420-3010-534000	Other Contractual Serv	3,000.00	3,000.00	300.00	1,661.88	1,338.12	55.40 %
420-3010-540000	Travel & Per Diem	1,000.00	1,000.00	144.00	807.90	192.10	80.79 %
420-3010-540500	Registration/Trng Fees	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00 %
420-3010-542500	Safety	500.00	500.00	0.84	1,081.29	-581.29	216.26 %
420-3010-545000	Insurance	105,341.00	105,341.00	27,632.00	82,896.00	22,445.00	78.69 %
420-3010-546100	Maintenance - Buildings	0.00	0.00	0.00	115.00	-115.00	0.00 %
420-3010-546200	Maint.-Mach. & Equip.	17,000.00	17,000.00	0.00	9,343.61	7,656.39	54.96 %
420-3010-546500	Maint. - Vehicles	0.00	0.00	20.95	1,249.21	-1,249.21	0.00 %
420-3010-546800	Maint.-Water Dist. Sys.	85,000.00	85,000.00	0.00	35,174.79	49,825.21	41.38 %
420-3010-552100	Fuel	9,135.00	9,135.00	4,819.68	8,555.00	580.00	93.65 %
420-3010-552500	Uniforms	1,000.00	1,000.00	73.56	769.16	230.84	76.92 %
420-3010-552700	Operating Supplies	10,500.00	10,500.00	10,367.46	21,160.89	-10,660.89	201.53 %
420-3010-563000	Improvements O/T Bldgs.	75,000.00	75,000.00	0.00	23,485.64	51,514.36	31.31 %
420-3010-563500	Mains & Lines	26,250.00	26,250.00	0.00	35,700.00	-9,450.00	136.00 %
420-3010-563505	Della Tobias Water Line Project	0.00	0.00	0.00	127,820.00	-127,820.00	0.00 %
420-3010-564000	Machinery & Equipment	260,000.00	260,000.00	0.00	172,109.40	87,890.60	66.20 %
420-3010-594000	Impact Fees	0.00	0.00	0.00	-40,740.00	40,740.00	0.00 %
Department : 3010 - Trans / Distribution Total:		693,871.00	693,871.00	58,881.20	582,532.79	111,338.21	83.95%
Department : 3012 - Airglades Water Main Extension							
420-3012-563500	Mains & Lines	0.00	0.00	0.00	30,111.00	-30,111.00	0.00 %
Department : 3012 - Airglades Water Main Extension Total:		0.00	0.00	0.00	30,111.00	-30,111.00	0.00%
Department : 3025 - Water Meter Reading							
420-3025-512000	Regular Salaries	36,385.00	36,385.00	0.00	18,771.79	17,613.21	51.59 %
420-3025-514000	Overtime Salaries	840.00	840.00	0.00	0.00	840.00	0.00 %
420-3025-521000	Taxes-FICA	2,848.00	2,848.00	0.00	1,430.42	1,417.58	50.23 %
420-3025-522000	Retirement Contribution	2,233.00	2,233.00	0.00	1,116.54	1,116.46	50.00 %
420-3025-522500	457 Match	1,117.00	1,117.00	0.00	372.14	744.86	33.32 %
420-3025-523000	Insurance-Health	9,869.00	9,869.00	0.00	4,934.28	4,934.72	50.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3025-523001	Insurance - Dental	507.00	507.00	0.00	520.44	-13.44	102.65 %
420-3025-523002	Insurance - Life	273.00	273.00	0.00	284.76	-11.76	104.31 %
420-3025-523003	Insurance - AD & D	25.00	25.00	0.00	26.28	-1.28	105.12 %
420-3025-524000	Worker's Compensation	1,463.00	1,463.00	278.00	937.71	525.29	64.10 %
420-3025-526000	Long Term Disability Ins.	192.00	192.00	0.00	200.04	-8.04	104.19 %
420-3025-534000	Other Contractual Serv	38,500.00	38,500.00	0.00	0.00	38,500.00	0.00 %
420-3025-541000	Cell and Landline Phone	0.00	0.00	79.72	631.54	-631.54	0.00 %
420-3025-546200	Maint.-Mach. & Equip.	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3025-552500	Uniforms	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3025-552700	Operating Supplies	150.00	150.00	79.14	79.14	70.86	52.76 %
420-3025-563011	AMI Project	0.00	0.00	10,747.32	78,349.43	-78,349.43	0.00 %
Department : 3025 - Water Meter Reading Total:		95,402.00	95,402.00	11,184.18	107,654.51	-12,252.51	112.84 %
Department : 3042 - Water / Sewer Administ.							
420-3042-512000	Regular Salaries	126,277.00	126,277.00	11,765.20	76,649.59	49,627.41	60.70 %
420-3042-514000	Overtime Salaries	1,076.00	1,076.00	0.00	207.42	868.58	19.28 %
420-3042-521000	Taxes-FICA	9,743.00	9,743.00	898.30	5,857.93	3,885.07	60.12 %
420-3042-522000	Retirement Contribution	7,641.00	7,641.00	513.92	4,025.96	3,615.04	52.69 %
420-3042-522500	457 Match	3,821.00	3,821.00	201.64	1,624.17	2,196.83	42.51 %
420-3042-523000	Insurance-Health	22,205.00	22,205.00	1,233.56	16,858.70	5,346.30	75.92 %
420-3042-523001	Insurance - Dental	1,140.00	1,140.00	60.56	793.23	346.77	69.58 %
420-3042-523002	Insurance - Life	889.00	889.00	71.81	802.15	86.85	90.23 %
420-3042-523003	Insurance - AD & D	82.00	82.00	6.62	82.77	-0.77	100.94 %
420-3042-524000	Worker's Compensation	229.00	229.00	44.00	148.23	80.77	64.73 %
420-3042-526000	Long Term Disability Ins.	653.00	653.00	50.59	559.31	93.69	85.65 %
420-3042-532000	Accounting & Auditing	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
420-3042-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	846.67	49,153.33	1.69 %
420-3042-537700	001 Admin. Charges	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00 %
420-3042-537701	410 Admin. Charges	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
420-3042-540000	Travel & Per Diem	1,000.00	1,000.00	100.00	300.00	700.00	30.00 %
420-3042-540500	Registration/Trng Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
420-3042-542600	Water Testing-Public Education	500.00	500.00	50.00	50.00	450.00	10.00 %
420-3042-546200	Maint.-Mach. & Equip.	0.00	0.00	-604.02	201.34	-201.34	0.00 %
420-3042-552700	Operating Supplies	40,000.00	40,000.00	2,669.20	2,749.18	37,250.82	6.87 %
420-3042-554100	Dues & Memberships	1,200.00	1,200.00	0.00	450.00	750.00	37.50 %
420-3042-554200	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3042-564000	Machinery & Equipment	0.00	0.00	0.00	669.36	-669.36	0.00 %
420-3042-575000	CC Processing Fees	36,000.00	36,000.00	2,186.34	20,286.47	15,713.53	56.35 %
420-3042-591000	Transfer To Other Funds	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
Department : 3042 - Water / Sewer Administ. Total:		769,456.00	769,456.00	19,247.72	598,162.48	171,293.52	77.74 %
Department : 3052 - Sewer Treatment Plant							
420-3052-512000	Regular Salaries	142,663.00	142,663.00	10,972.80	82,573.60	60,089.40	57.88 %
420-3052-514000	Overtime Salaries	18,964.00	18,964.00	1,171.80	15,624.00	3,340.00	82.39 %
420-3052-521000	Taxes-FICA	12,364.00	12,364.00	808.44	6,670.29	5,693.71	53.95 %
420-3052-522000	Retirement Contribution	9,698.00	9,698.00	658.36	4,923.51	4,774.49	50.77 %
420-3052-522500	457 Match	4,849.00	4,849.00	219.60	1,578.38	3,270.62	32.55 %
420-3052-523000	Insurance-Health	55,659.00	55,659.00	4,638.22	32,467.54	23,191.46	58.33 %
420-3052-523001	Insurance - Dental	1,520.00	1,520.00	121.14	2,280.96	-760.96	150.06 %
420-3052-523002	Insurance - Life	1,076.00	1,076.00	93.28	1,208.84	-132.84	112.35 %
420-3052-523003	Insurance - AD & D	99.00	99.00	8.61	111.93	-12.93	113.06 %
420-3052-524000	Worker's Compensation	4,283.00	4,283.00	815.00	2,748.60	1,534.40	64.17 %
420-3052-526000	Long Term Disability Ins.	754.00	754.00	65.38	849.94	-95.94	112.72 %
420-3052-531200	Engineering Services	20,000.00	20,000.00	0.00	3,541.00	16,459.00	17.71 %
420-3052-531500	Other Professional Serv	40,000.00	40,000.00	3,585.60	12,927.80	27,072.20	32.32 %
420-3052-534000	Other Contractual Serv	50,000.00	50,000.00	0.00	20,882.55	29,117.45	41.77 %
420-3052-540500	Registration/Trng Fees	1,500.00	1,500.00	265.00	424.00	1,076.00	28.27 %
420-3052-541000	Cell and Landline Phone	3,400.00	3,400.00	225.87	1,562.82	1,837.18	45.97 %
420-3052-543000	Utilities	116,000.00	116,000.00	12,929.24	115,112.44	887.56	99.23 %
420-3052-546100	Maintenance - Buildings	4,000.00	4,000.00	0.00	2,886.47	1,113.53	72.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3052-546200	Maint.-Mach. & Equip.	264,000.00	264,000.00	2,342.01	45,539.26	218,460.74	17.25 %
420-3052-546500	Maint. - Vehicles	1,500.00	1,500.00	0.00	339.03	1,160.97	22.60 %
420-3052-551800	Sludge Disposal	160,000.00	160,000.00	0.00	61,991.64	98,008.36	38.74 %
420-3052-552100	Fuel	12,000.00	12,000.00	184.93	6,780.59	5,219.41	56.50 %
420-3052-552300	Chemicals	50,000.00	50,000.00	3,366.00	37,097.00	12,903.00	74.19 %
420-3052-552500	Uniforms	1,600.00	1,600.00	0.00	494.35	1,105.65	30.90 %
420-3052-552700	Operating Supplies	20,000.00	20,000.00	141.16	6,100.55	13,899.45	30.50 %
420-3052-563000	Improvements O/T Bldgs.	0.00	0.00	13,897.50	168,267.34	-168,267.34	0.00 %
420-3052-564000	Machinery & Equipment	164,000.00	164,000.00	-2,342.01	243,769.40	-79,769.40	148.64 %
Department : 3052 - Sewer Treatment Plant Total:		1,159,929.00	1,159,929.00	54,167.93	878,753.83	281,175.17	75.76%
Department : 3062 - Sewer Trans / Collection							
420-3062-512000	Regular Salaries	89,086.00	89,086.00	2,338.00	53,191.97	35,894.03	59.71 %
420-3062-514000	Overtime Salaries	11,850.00	11,850.00	640.50	13,048.55	-1,198.55	110.11 %
420-3062-521000	Taxes-FICA	7,722.00	7,722.00	227.44	5,029.64	2,692.36	65.13 %
420-3062-522000	Retirement Contribution	6,056.00	6,056.00	134.39	3,043.01	3,012.99	50.25 %
420-3062-522500	457 Match	3,028.00	3,028.00	67.18	913.99	2,114.01	30.18 %
420-3062-523000	Insurance-Health	24,672.00	24,672.00	411.18	12,343.25	12,328.75	50.03 %
420-3062-523001	Insurance - Dental	1,213.00	1,213.00	20.18	1,304.51	-91.51	107.54 %
420-3062-523002	Insurance - Life	683.00	683.00	19.00	939.41	-256.41	137.54 %
420-3062-523003	Insurance - AD & D	63.00	63.00	1.74	62.38	0.62	99.02 %
420-3062-524000	Worker's Compensation	2,675.00	2,675.00	509.00	1,716.62	958.38	64.17 %
420-3062-526000	Long Term Disability Ins.	479.00	479.00	13.32	474.10	4.90	98.98 %
420-3062-531200	Engineering Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
420-3062-534000	Other Contractual Serv	18,000.00	18,000.00	36.00	3,451.00	14,549.00	19.17 %
420-3062-541000	Cell and Landline Phone	0.00	0.00	112.67	928.04	-928.04	0.00 %
420-3062-542500	Safety	0.00	0.00	0.00	2,281.01	-2,281.01	0.00 %
420-3062-543000	Utilities	0.00	0.00	8,321.62	59,287.16	-59,287.16	0.00 %
420-3062-546200	Maint.-Mach. & Equip.	0.00	0.00	4,166.74	81,319.25	-81,319.25	0.00 %
420-3062-546500	Maint. - Vehicles	0.00	0.00	36.08	240.30	-240.30	0.00 %
420-3062-546900	Maint.- Sewer Coll. System	150,000.00	150,000.00	16,585.04	205,839.55	-55,839.55	137.23 %
420-3062-552100	Fuel	12,600.00	12,600.00	548.50	2,787.12	9,812.88	22.12 %
420-3062-552500	Uniforms	1,000.00	1,000.00	73.56	231.16	768.84	23.12 %
420-3062-552700	Operating Supplies	6,000.00	6,000.00	1,486.04	2,292.68	3,707.32	38.21 %
420-3062-563500	Mains & Lines	50,000.00	50,000.00	47,879.68	51,852.97	-1,852.97	103.71 %
420-3062-564000	Machinery & Equipment	150,000.00	150,000.00	-5,176.74	159,556.40	-9,556.40	106.37 %
420-3062-594000	Impact Fees	0.00	0.00	0.00	-76,948.00	76,948.00	0.00 %
Department : 3062 - Sewer Trans / Collection Total:		540,127.00	540,127.00	78,451.12	585,186.07	-45,059.07	108.34%
Department : 3063 - N. Sewer Project							
420-3063-571000	Principal	58,669.00	58,669.00	27,839.06	55,678.12	2,990.88	94.90 %
420-3063-572000	Interest Expense	6,305.00	6,305.00	3,100.67	6,201.34	103.66	98.36 %
Department : 3063 - N. Sewer Project Total:		64,974.00	64,974.00	30,939.73	61,879.46	3,094.54	95.24%
Department : 3066 - Inflow & Infiltration							
420-3066-563507	Phase III - I & I	0.00	0.00	0.00	107,197.39	-107,197.39	0.00 %
420-3066-592000	Contingent Expenses	597,000.00	597,000.00	0.00	0.00	597,000.00	0.00 %
Department : 3066 - Inflow & Infiltration Total:		597,000.00	597,000.00	0.00	107,197.39	489,802.61	17.96%
Department : 3080 - Debt Service							
420-3080-571000	Principal - SRF 260410	22,420.00	22,420.00	0.00	10,675.80	11,744.20	47.62 %
420-3080-571002	Principal - SRF 260420	10,467.00	10,467.00	4,967.30	9,900.56	566.44	94.59 %
420-3080-571004	Principal - SRF 260421	23,557.00	23,557.00	0.00	11,217.18	12,339.82	47.62 %
420-3080-571005	Principal - SRF 260440	34,131.00	34,131.00	0.00	0.00	34,131.00	0.00 %
420-3080-572002	Interest - SRF 260420	2,712.00	2,712.00	1,308.32	2,650.68	61.32	97.74 %
Department : 3080 - Debt Service Total:		93,287.00	93,287.00	6,275.62	34,444.22	58,842.78	36.92%
Fund: 420 - WATER/SEWER FUND Surplus (Deficit):		0.00	0.00	72,290.04	-919,143.30	-919,143.30	0.00%
Fund: 430 - SOLID WASTE							
430-343410	Garbage Collect. - Res	975,000.00	975,000.00	81,838.39	569,055.70	-405,944.30	58.36 %
430-343411	Garbage Collect.-Comm.	1,100,000.00	1,100,000.00	87,478.05	655,080.85	-444,919.15	59.55 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
430-343412	Garbage Coll - Roll-offs	0.00	0.00	5,983.00	5,983.00	5,983.00	0.00 %
430-343413	GC - Res. Special Pick-Up	24,264.00	24,264.00	5,055.00	21,690.00	-2,574.00	89.39 %
430-343414	GC - Commercial Spec	6,000.00	6,000.00	305.00	3,145.00	-2,855.00	52.42 %
430-343415	Garbage Collection - Misc.	0.00	0.00	-73.62	-73.62	-73.62	0.00 %
430-361000	Interest Earned	30,000.00	30,000.00	2,282.38	17,475.63	-12,524.37	58.25 %
430-365200	Sale of Equip/Insurance Proceeds	0.00	0.00	0.00	55,102.55	55,102.55	0.00 %
430-382301	Transfer-Solid Waste Reserves	495,500.00	495,500.00	0.00	0.00	-495,500.00	0.00 %
Department : 3042 - Water / Sewer Administ.							
430-3042-575000	CC Processing Fees	0.00	0.00	971.71	2,095.75	-2,095.75	0.00 %
Department : 3042 - Water / Sewer Administ. Total:		0.00	0.00	971.71	2,095.75	-2,095.75	0.00%
Department : 7072 - Solid Waste							
430-7072-512000	Regular Salaries	248,565.00	248,565.00	14,345.44	138,589.38	109,975.62	55.76 %
430-7072-512005	Appreciation & 24 Hr.	4,013.00	4,013.00	0.00	0.00	4,013.00	0.00 %
430-7072-514000	Overtime Salaries	11,348.00	11,348.00	1,759.68	13,070.76	-1,722.76	115.18 %
430-7072-521000	Taxes-FICA	19,883.00	19,883.00	1,165.93	11,036.57	8,846.43	55.51 %
430-7072-522000	Retirement Contribution	15,595.00	15,595.00	887.37	7,503.26	8,091.74	48.11 %
430-7072-522001	Frozen Defined Benefit	12,661.00	12,661.00	0.00	0.00	12,661.00	0.00 %
430-7072-522500	457 Match	7,797.00	7,797.00	318.41	3,199.96	4,597.04	41.04 %
430-7072-523000	Insurance-Health	57,322.00	57,322.00	4,169.60	33,688.57	23,633.43	58.77 %
430-7072-523001	Insurance - Dental	2,771.00	2,771.00	171.30	3,619.32	-848.32	130.61 %
430-7072-523002	Insurance - Life	1,802.00	1,802.00	120.59	2,232.87	-430.87	123.91 %
430-7072-523003	Insurance - AD & D	166.00	166.00	11.12	171.81	-5.81	103.50 %
430-7072-524000	Worker's Compensation	14,604.00	14,604.00	3,730.00	12,225.21	2,378.79	83.71 %
430-7072-526000	Long Term Disability Ins.	1,303.00	1,303.00	85.74	1,313.78	-10.78	100.83 %
430-7072-532000	Accounting & Auditing	5,900.00	5,900.00	0.00	5,900.00	0.00	100.00 %
430-7072-534000	Other Contractual Serv	1,575.00	1,575.00	56.61	3,250.30	-1,675.30	206.37 %
430-7072-537700	001 Admin. Charges	61,572.00	61,572.00	0.00	61,500.00	72.00	99.88 %
430-7072-537701	410 Admin. Charges	29,199.00	29,199.00	0.00	29,200.00	-1.00	100.00 %
430-7072-542500	Safety	1,000.00	1,000.00	0.00	474.80	525.20	47.48 %
430-7072-544100	Rental & Lease - Equip.	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
430-7072-545000	Insurance	156,238.00	156,238.00	36,842.00	110,526.00	45,712.00	70.74 %
430-7072-546100	Maintenance - Buildings	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
430-7072-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	1,242.41	7,178.23	52,821.77	11.96 %
430-7072-546500	Maint. - Vehicles	65,000.00	65,000.00	2,480.04	-27,994.34	92,994.34	-43.07 %
430-7072-551900	Solid Waste Disposal	500,000.00	500,000.00	51.25	367,960.36	132,039.64	73.59 %
430-7072-552100	Fuel	60,000.00	60,000.00	3,093.07	25,367.09	34,632.91	42.28 %
430-7072-552500	Uniforms	3,000.00	3,000.00	360.91	1,425.35	1,574.65	47.51 %
430-7072-552700	Operating Supplies	25,000.00	25,000.00	0.00	1,026.82	23,973.18	4.11 %
430-7072-564000	Machinery & Equipment	670,000.00	670,000.00	0.00	687,963.10	-17,963.10	102.68 %
430-7072-571000	Principal	82,200.00	82,200.00	0.00	82,217.32	-17.32	100.02 %
430-7072-572000	Interest Expense	39,000.00	39,000.00	0.00	38,435.30	564.70	98.55 %
430-7072-575000	CC Processing Fees	18,000.00	18,000.00	0.00	7,103.26	10,896.74	39.46 %
430-7072-591000	Transfer To Other Funds	171,200.00	171,200.00	0.00	171,200.00	0.00	100.00 %
430-7072-592000	Contingent Expenses	262,000.00	262,000.00	0.00	0.00	262,000.00	0.00 %
Department : 7072 - Solid Waste Total:		2,630,764.00	2,630,764.00	70,891.47	1,799,385.08	831,378.92	68.40%
Fund: 430 - SOLID WASTE Surplus (Deficit):		0.00	0.00	111,005.02	-474,021.72	-474,021.72	0.00%
Report Surplus (Deficit):		0.00	0.00	314,735.95	-783,924.45	-783,924.45	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	299,238.81	879,672.44	879,672.44
410 - ELECTRIC FUND	0.00	0.00	-167,797.92	-270,431.87	-270,431.87
420 - WATER/SEWER FUND	0.00	0.00	72,290.04	-919,143.30	-919,143.30
430 - SOLID WASTE	0.00	0.00	111,005.02	-474,021.72	-474,021.72
Report Surplus (Deficit):	0.00	0.00	314,735.95	-783,924.45	-783,924.45