



City of Clewiston, FL

Budget Report

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
Department : 1011 - City Commission							
001-1011-512000	Regular Salaries	26,400.00	26,400.00	2,200.00	22,676.24	3,723.76	85.89 %
001-1011-521000	Taxes-FICA	2,020.00	2,020.00	184.54	1,460.56	559.44	72.30 %
001-1011-523000	Insurance-Health	65,687.00	65,687.00	0.00	29,283.36	36,403.64	44.58 %
001-1011-523001	Insurance - Dental	2,534.00	2,534.00	0.00	2,410.32	123.68	95.12 %
001-1011-523002	Insurance - Life	4,046.00	4,046.00	172.08	1,788.28	2,257.72	44.20 %
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	0.00	35,871.00	24,129.00	59.79 %
001-1011-531500	Other Professional Serv	25,000.00	25,000.00	0.00	18,749.25	6,250.75	75.00 %
001-1011-534000	Other Contractual Serv	7,500.00	7,500.00	0.00	5,434.75	2,065.25	72.46 %
001-1011-540000	Travel & Per Diem	5,500.00	5,500.00	1,982.40	3,512.55	1,987.45	63.86 %
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	0.00	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	4,539.02	132,596.03	83,388.97	61.39%
Department : 1012 - City Mgr / City Clerk / HR							
001-1012-512000	Regular Salaries	157,897.00	157,897.00	29,016.00	186,572.15	-28,675.15	118.16 %
001-1012-514000	Overtime Salaries	0.00	0.00	0.00	187.50	-187.50	0.00 %
001-1012-521000	Taxes-FICA	12,079.00	12,079.00	2,182.03	13,987.37	-1,908.37	115.80 %
001-1012-522000	Retirement Contribution	9,474.00	9,474.00	1,740.96	9,752.21	-278.21	102.94 %
001-1012-522500	457 Match	4,737.00	4,737.00	605.08	3,584.21	1,152.79	75.66 %
001-1012-523000	Insurance-Health	20,165.00	20,165.00	3,148.08	20,149.72	15.28	99.92 %
001-1012-523001	Insurance - Dental	967.00	967.00	141.34	2,213.30	-1,246.30	228.88 %
001-1012-523002	Insurance - Life	983.00	983.00	100.75	1,980.10	-997.10	201.43 %
001-1012-523003	Insurance - AD & D	91.00	91.00	9.30	160.95	-69.95	176.87 %
001-1012-524000	Worker's Compensation	284.00	284.00	54.00	236.13	47.87	83.14 %
001-1012-526000	Long Term Disability Ins.	1,230.00	1,230.00	81.05	1,424.77	-194.77	115.83 %
001-1012-534000	Other Contractual Serv	6,000.00	6,000.00	24,927.82	32,101.76	-26,101.76	535.03 %
001-1012-540000	Travel & Per Diem	3,000.00	3,000.00	0.00	3,564.02	-564.02	118.80 %
001-1012-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	1,849.00	-849.00	184.90 %
001-1012-541000	Cell and Landline Phone	1,300.00	1,300.00	260.92	1,934.20	-634.20	148.78 %
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	134.64	2,189.65	-1,189.65	218.97 %
001-1012-552100	Fuel	1,000.00	1,000.00	380.00	1,008.66	-8.66	100.87 %
001-1012-552700	Operating Supplies	1,500.00	1,500.00	0.00	7,252.59	-5,752.59	483.51 %
001-1012-554100	Dues & Memberships	1,000.00	1,000.00	0.00	110.00	890.00	11.00 %
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 Mgr / City Clerk / HR Total:		231,982.00	231,982.00	62,781.97	290,399.32	-58,417.32	125.18%
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	275.00	3,569.90	-3,569.90	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	9,300.00	85,570.67	-75,570.67	855.71 %
001-1020-532000	Accounting & Auditing	21,600.00	21,600.00	27,200.00	40,550.00	-18,950.00	187.73 %
001-1020-534000	Other Contractual Serv	45,000.00	45,000.00	0.00	26,338.07	18,661.93	58.53 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-1020-541000	Cell and Landline Phone	20,000.00	20,000.00	865.46	8,351.05	11,648.95	41.76 %
001-1020-542000	Postage & Freight	4,000.00	4,000.00	0.00	1,262.83	2,737.17	31.57 %
001-1020-543000	Utilities	35,000.00	35,000.00	6,332.93	23,101.58	11,898.42	66.00 %
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	95,792.00	-2,024.00	102.16 %
001-1020-546100	Maintenance - Buildings	5,000.00	5,000.00	899.13	3,003.90	1,996.10	60.08 %
001-1020-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	466.35	3,368.29	2,631.71	56.14 %
001-1020-546500	Maint. - Vehicles	0.00	0.00	0.00	414.45	-414.45	0.00 %
001-1020-548000	Promotional Activities	40,000.00	40,000.00	0.00	56,297.02	-16,297.02	140.74 %
001-1020-552100	Fuel	0.00	0.00	0.00	988.29	-988.29	0.00 %
001-1020-552400	Janitorial Supplies	0.00	0.00	1,197.81	3,207.24	-3,207.24	0.00 %
001-1020-552700	Operating Supplies	18,000.00	18,000.00	810.49	12,507.09	5,492.91	69.48 %
001-1020-555500	Supplemental Retire Expense	37,000.00	37,000.00	1,870.71	26,398.00	10,602.00	71.35 %
001-1020-555501	Retiree-Health Ins.	17,000.00	17,000.00	0.00	12,384.75	4,615.25	72.85 %
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	PPE - Land Improvements	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	39,604.03	14,595.97	73.07 %
001-1020-575000	CC Processing Fees	9,000.00	9,000.00	0.00	3,446.16	5,553.84	38.29 %
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	73,165.88	448,380.01	1,876,087.99	19.29%
Department : 1031 - Finance Department							
001-1031-512000	Regular Salaries	259,553.00	259,553.00	19,124.20	232,460.02	27,092.98	89.56 %
001-1031-514000	Overtime Salaries	5,825.00	5,825.00	379.50	2,723.39	3,101.61	46.75 %
001-1031-521000	Taxes-FICA	20,301.00	20,301.00	1,447.28	17,524.41	2,776.59	86.32 %
001-1031-522000	Retirement Contribution	15,923.00	15,923.00	1,147.46	13,724.35	2,198.65	86.19 %
001-1031-522500	457 Match	7,961.00	7,961.00	423.19	6,239.29	1,721.71	78.37 %
001-1031-523000	Insurance-Health	37,778.00	37,778.00	3,148.06	30,474.01	7,303.99	80.67 %
001-1031-523001	Insurance - Dental	2,027.00	2,027.00	121.14	2,403.03	-376.03	118.55 %
001-1031-523002	Insurance - Life	1,689.00	1,689.00	156.98	3,097.42	-1,408.42	183.39 %
001-1031-523003	Insurance - AD & D	156.00	156.00	14.49	233.52	-77.52	149.69 %
001-1031-524000	Worker's Compensation	478.00	478.00	94.00	411.02	66.98	85.99 %
001-1031-526000	Long Term Disability Ins.	1,241.00	1,241.00	119.58	1,923.10	-682.10	154.96 %
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	2,684.11	-1,684.11	268.41 %
001-1031-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	1,648.00	-648.00	164.80 %
001-1031-552700	Operating Supplies	6,000.00	6,000.00	0.00	2,016.10	3,983.90	33.60 %
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	26,175.88	318,061.77	68,770.23	82.22%
Department : 1075 - Planning and Zoning							
001-1075-512000	Regular Salaries	110,895.00	110,895.00	10,934.72	95,760.78	15,134.22	86.35 %
001-1075-514000	Overtime Salaries	0.00	0.00	0.00	54.03	-54.03	0.00 %
001-1075-521000	Taxes-FICA	8,483.00	8,483.00	831.19	7,192.03	1,290.97	84.78 %
001-1075-522000	Retirement Contribution	6,654.00	6,654.00	656.08	4,155.27	2,498.73	62.45 %
001-1075-522500	457 Match	3,327.00	3,327.00	121.50	1,939.21	1,387.79	58.29 %
001-1075-523000	Insurance-Health	22,698.00	22,698.00	1,644.76	19,860.99	2,837.01	87.50 %
001-1075-523001	Insurance - Dental	1,267.00	1,267.00	80.76	2,286.00	-1,019.00	180.43 %
001-1075-523002	Insurance - Life	963.00	963.00	52.65	1,743.60	-780.60	181.06 %
001-1075-523003	Insurance - AD & D	89.00	89.00	4.86	143.05	-54.05	160.73 %
001-1075-524000	Worker's Compensation	200.00	200.00	44.00	570.23	-370.23	285.12 %
001-1075-526000	Long Term Disability Ins.	594.00	594.00	36.85	1,100.81	-506.81	185.32 %
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	36.00	66,364.40	-16,364.40	132.73 %
001-1075-540000	Travel & Per Diem	2,200.00	2,200.00	0.00	839.78	1,360.22	38.17 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-1075-540500	Registration/Trng Fees	1,100.00	1,100.00	0.00	929.00	171.00	84.45 %
001-1075-541000	Cell and Landline Phone	3,250.00	3,250.00	260.79	3,284.28	-34.28	101.05 %
001-1075-543000	Utilities	4,900.00	4,900.00	743.38	3,826.88	1,073.12	78.10 %
001-1075-545000	Insurance	4,661.00	4,661.00	0.00	0.00	4,661.00	0.00 %
001-1075-546100	Maintenance - Buildings	34,250.00	34,250.00	192.42	1,320.66	32,929.34	3.86 %
001-1075-546200	Maint.-Mach. & Equip.	6,658.00	6,658.00	679.86	7,333.42	-675.42	110.14 %
001-1075-547000	Printing & Binding	1,200.00	1,200.00	0.00	730.94	469.06	60.91 %
001-1075-548100	Legal Advertising	500.00	500.00	0.00	1,150.56	-650.56	230.11 %
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	268.70	2,484.39	-234.39	110.42 %
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 %
001-1075-575000	CC Processing Fees	0.00	0.00	0.00	190.64	-190.64	0.00 %
Department : 1075 - Planning and Zoning Total:		318,803.00	318,803.00	16,588.52	223,882.25	94,920.75	70.23%
Department : 1079 - Code Enforcement							
001-1079-512000	Regular Salaries	101,783.00	101,783.00	6,212.80	73,412.57	28,370.43	72.13 %
001-1079-514000	Overtime Salaries	0.00	0.00	345.29	818.03	-818.03	0.00 %
001-1079-521000	Taxes-FICA	7,786.00	7,786.00	505.14	5,700.30	2,085.70	73.21 %
001-1079-522000	Retirement Contribution	6,107.00	6,107.00	372.78	4,374.28	1,732.72	71.63 %
001-1079-522500	457 Match	3,053.00	3,053.00	86.50	1,088.40	1,964.60	35.65 %
001-1079-523000	Insurance-Health	23,027.00	23,027.00	822.38	9,046.20	13,980.80	39.29 %
001-1079-523001	Insurance - Dental	1,182.00	1,182.00	40.38	1,507.22	-325.22	127.51 %
001-1079-523002	Insurance - Life	503.00	503.00	37.87	690.97	-187.97	137.37 %
001-1079-523003	Insurance - AD & D	46.00	46.00	3.50	59.40	-13.40	129.13 %
001-1079-524000	Worker's Compensation	1,134.00	1,134.00	35.00	152.97	981.03	13.49 %
001-1079-526000	Long Term Disability Ins.	538.00	538.00	36.45	609.44	-71.44	113.28 %
001-1079-531100	Legal Service	2,004.00	2,004.00	0.00	3,850.00	-1,846.00	192.12 %
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	19,846.45	-16,946.45	684.36 %
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	2,043.56	-393.56	123.85 %
001-1079-540500	Registration/Trng Fees	1,800.00	1,800.00	0.00	615.00	1,185.00	34.17 %
001-1079-541000	Cell and Landline Phone	1,400.00	1,400.00	234.24	2,136.02	-736.02	152.57 %
001-1079-542000	Postage & Freight	850.00	850.00	0.00	1,589.99	-739.99	187.06 %
001-1079-546200	Maint.-Mach. & Equip.	500.00	500.00	0.00	163.95	336.05	32.79 %
001-1079-546500	Maint. - Vehicles	1,000.00	1,000.00	0.00	863.43	136.57	86.34 %
001-1079-552100	Fuel	1,700.00	1,700.00	0.00	2,263.34	-563.34	133.14 %
001-1079-552500	Uniforms	500.00	500.00	182.15	1,803.73	-1,303.73	360.75 %
001-1079-552700	Operating Supplies	1,000.00	1,000.00	140.78	2,242.96	-1,242.96	224.30 %
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 - Code Enforcement Total:		173,767.00	173,767.00	9,055.26	135,588.21	38,178.79	78.03%
Department : 4040 - Police Department							
001-4040-512000	Regular Salaries	1,249,058.00	1,249,058.00	104,999.33	1,072,820.61	176,237.39	85.89 %
001-4040-513000	Special Detail	20,000.00	20,000.00	701.25	7,949.10	12,050.90	39.75 %
001-4040-514000	Overtime Salaries	201,925.00	201,925.00	14,989.30	177,670.47	24,254.53	87.99 %
001-4040-521000	Taxes-FICA	111,000.00	111,000.00	9,040.80	94,466.14	16,533.86	85.10 %
001-4040-522000	Retirement Contribution	350,084.00	350,084.00	30,811.19	297,820.01	52,263.99	85.07 %
001-4040-522500	457 Match	19,500.00	19,500.00	1,369.47	15,220.12	4,279.88	78.05 %
001-4040-523000	Insurance-Health	220,000.00	220,000.00	18,533.17	192,377.73	27,622.27	87.44 %
001-4040-523001	Insurance - Dental	12,111.00	12,111.00	827.81	15,997.73	-3,886.73	132.09 %
001-4040-523002	Insurance - Life	8,397.00	8,397.00	649.05	12,704.76	-4,307.76	151.30 %
001-4040-523003	Insurance - AD & D	775.00	775.00	63.24	1,225.06	-450.06	158.07 %
001-4040-524000	Worker's Compensation	50,949.00	50,949.00	9,178.00	39,563.93	11,385.07	77.65 %
001-4040-526000	Long Term Disability Ins.	6,870.00	6,870.00	483.66	8,946.70	-2,076.70	130.23 %
001-4040-531100	Legal Service	2,000.00	2,000.00	0.00	-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 %

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001-4040-531500	Other Professional Serv	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
001-4040-534000	Other Contractual Serv	75,116.00	75,116.00	2,464.85	34,874.12	40,241.88	46.43 %
001-4040-540000	Travel & Per Diem	26,000.00	26,000.00	999.78	10,093.91	15,906.09	38.82 %
001-4040-540500	Registration/Trng Fees	25,700.00	25,700.00	0.00	6,045.90	19,654.10	23.52 %
001-4040-541000	Cell and Landline Phone	30,526.00	30,526.00	918.09	28,371.82	2,154.18	92.94 %
001-4040-542000	Postage & Freight	600.00	600.00	0.00	94.60	505.40	15.77 %
001-4040-543000	Utilities	25,000.00	25,000.00	1,994.49	17,468.13	7,531.87	69.87 %
001-4040-545000	Insurance	44,182.00	44,182.00	9,211.00	36,844.00	7,338.00	83.39 %
001-4040-546000	Maintenance - Grounds	4,900.00	4,900.00	546.44	5,196.44	-296.44	106.05 %
001-4040-546100	Maintenance - Buildings	10,000.00	10,000.00	50.00	3,890.19	6,109.81	38.90 %
001-4040-546200	Maint.-Mach. & Equip.	13,990.00	13,990.00	12,392.56	36,591.10	-22,601.10	261.55 %
001-4040-546500	Maint. - Vehicles	50,000.00	50,000.00	721.63	19,455.52	30,544.48	38.91 %
001-4040-548000	Promotional Activities	2,000.00	2,000.00	0.00	1,229.69	770.31	61.48 %
001-4040-551205	Explorers' Expenses	0.00	0.00	1,606.75	4,007.00	-4,007.00	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	7,441.14	-7,441.14	0.00 %
001-4040-552100	Fuel	80,000.00	80,000.00	68.42	41,039.92	38,960.08	51.30 %
001-4040-552500	Uniforms	11,200.00	11,200.00	316.00	17,930.87	-6,730.87	160.10 %
001-4040-552700	Operating Supplies	69,140.00	69,140.00	6,308.65	45,590.07	23,549.93	65.94 %
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 %
001-4040-575000	CC Processing Fees	0.00	0.00	0.00	190.64	-190.64	0.00 %
Department : 4040 - Police Department Total:		2,732,273.00	2,732,273.00	229,244.93	2,277,660.50	454,612.50	83.36%
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	15,253.60	187,378.55	33,392.45	84.87 %
001-4074-514000	Overtime Salaries	17,968.00	17,968.00	605.40	14,487.15	3,480.85	80.63 %
001-4074-521000	Taxes-FICA	18,264.00	18,264.00	1,203.66	15,358.49	2,905.51	84.09 %
001-4074-522000	Retirement Contribution	14,324.00	14,324.00	1,884.32	21,745.95	-7,421.95	151.81 %
001-4074-522500	457 Match	6,438.00	6,438.00	205.22	2,485.68	3,952.32	38.61 %
001-4074-523000	Insurance-Health	44,923.00	44,923.00	2,878.30	27,960.66	16,962.34	62.24 %
001-4074-523001	Insurance - Dental	2,027.00	2,027.00	141.31	2,235.53	-208.53	110.29 %
001-4074-523002	Insurance - Life	846.00	846.00	108.55	1,631.37	-785.37	192.83 %
001-4074-523003	Insurance - AD & D	78.00	78.00	10.02	152.98	-74.98	196.13 %
001-4074-524000	Worker's Compensation	5,915.00	5,915.00	663.00	2,898.82	3,016.18	49.01 %
001-4074-526000	Long Term Disability Ins.	1,082.00	1,082.00	79.46	1,176.77	-94.77	108.76 %
001-4074-531500	Other Professional Serv	0.00	0.00	0.00	1,411.92	-1,411.92	0.00 %
001-4074-534000	Other Contractual Serv	47,730.00	47,730.00	0.00	11,146.42	36,583.58	23.35 %
001-4074-540000	Travel & Per Diem	4,000.00	4,000.00	0.00	2,249.25	1,750.75	56.23 %
001-4074-540500	Registration/Trng Fees	4,000.00	4,000.00	0.00	1,415.00	2,585.00	35.38 %
001-4074-541000	Cell and Landline Phone	5,000.00	5,000.00	103.83	2,676.56	2,323.44	53.53 %
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	1,673.03	14,353.95	2,146.05	86.99 %
001-4074-545000	Insurance	17,673.00	17,673.00	3,684.00	14,816.35	2,856.65	83.84 %
001-4074-546100	Maintenance - Buildings	6,000.00	6,000.00	390.80	9,449.48	-3,449.48	157.49 %
001-4074-546200	Maint.-Mach. & Equip.	2,900.00	2,900.00	537.15	2,292.90	607.10	79.07 %
001-4074-546500	Maint. - Vehicles	9,800.00	9,800.00	0.00	10,044.75	-244.75	102.50 %
001-4074-552100	Fuel	13,561.00	13,561.00	0.00	3,594.74	9,966.26	26.51 %
001-4074-552300	Chemicals	8,100.00	8,100.00	0.00	3,908.69	4,191.31	48.26 %
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	5,977.47	-3,977.47	298.87 %
001-4074-552700	Operating Supplies	15,000.00	15,000.00	983.53	18,273.40	-3,273.40	121.82 %
001-4074-552900	Animal Food	12,000.00	12,000.00	1,310.55	10,879.96	1,120.04	90.67 %
001-4074-554100	Dues & Memberships	0.00	0.00	0.00	75.00	-75.00	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-4074-563000	PPE - Land Improvements	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	31,715.73	395,932.22	106,967.78	78.73%
Department : 5050 - Fire Department							
001-5050-512000	Regular Salaries	62,400.00	62,400.00	7,465.60	60,145.66	2,254.34	96.39 %
001-5050-513000	Special Detail	285,787.00	285,787.00	21,010.00	302,392.64	-16,605.64	105.81 %
001-5050-514000	Overtime Salaries	0.00	0.00	0.00	6.00	-6.00	0.00 %
001-5050-521000	Taxes-FICA	26,636.00	26,636.00	2,151.45	27,551.93	-915.93	103.44 %
001-5050-522000	Retirement Contribution	250.00	250.00	0.00	163.21	86.79	65.28 %
001-5050-522002	Firefighter Pension	281,202.00	281,202.00	0.00	299,910.47	-18,708.47	106.65 %
001-5050-522500	457 Match	1,872.00	1,872.00	223.96	1,750.96	121.04	93.53 %
001-5050-523000	Insurance-Health	6,908.00	6,908.00	1,276.33	9,349.91	-2,441.91	135.35 %
001-5050-523001	Insurance - Dental	253.00	253.00	40.38	307.20	-54.20	121.42 %
001-5050-523002	Insurance - Life	328.00	328.00	52.00	375.92	-47.92	114.61 %
001-5050-523003	Insurance - AD & D	30.00	30.00	4.80	34.67	-4.67	115.57 %
001-5050-523004	Firefighter AD & D	6,700.00	6,700.00	437.58	3,816.67	2,883.33	56.97 %
001-5050-523005	Firefighter Cancer Plan	12,000.00	12,000.00	853.86	7,235.34	4,764.66	60.29 %
001-5050-524000	Worker's Compensation	15,975.00	15,975.00	4,587.00	19,631.38	-3,656.38	122.89 %
001-5050-526000	Long Term Disability Ins.	226.00	226.00	44.48	318.05	-92.05	140.73 %
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	4,900.00	987.00	83.23 %
001-5050-540000	Travel & Per Diem	2,600.00	2,600.00	0.00	2,994.66	-394.66	115.18 %
001-5050-540500	Registration/Trng Fees	6,500.00	6,500.00	0.00	4,816.00	1,684.00	74.09 %
001-5050-541000	Cell and Landline Phone	6,802.00	6,802.00	428.34	8,609.48	-1,807.48	126.57 %
001-5050-543000	Utilities	14,000.00	14,000.00	2,433.22	12,571.43	1,428.57	89.80 %
001-5050-545000	Insurance	44,182.00	44,182.00	9,211.00	36,844.00	7,338.00	83.39 %
001-5050-546100	Maintenance - Buildings	7,000.00	7,000.00	256.28	10,403.55	-3,403.55	148.62 %
001-5050-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	349.99	32,746.10	-7,746.10	130.98 %
001-5050-546500	Maint. - Vehicles	37,000.00	37,000.00	863.75	63,569.65	-26,569.65	171.81 %
001-5050-551100	1st Responder Suppli	8,000.00	8,000.00	320.44	10,601.10	-2,601.10	132.51 %
001-5050-552100	Fuel	16,000.00	16,000.00	906.29	14,448.84	1,551.16	90.31 %
001-5050-552300	Chemicals	2,000.00	2,000.00	0.00	1,202.65	797.35	60.13 %
001-5050-552500	Uniforms	2,500.00	2,500.00	0.00	3,381.50	-881.50	135.26 %
001-5050-552700	Operating Supplies	12,500.00	12,500.00	602.65	11,011.01	1,488.99	88.09 %
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	383.13	2,616.87	12.77 %
001-5050-563000	PPE - Land Improvements	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	54,009.40	957,982.97	-63,644.97	107.12%
Department : 6060 - Library							
001-6060-512000	Regular Salaries	189,969.00	189,969.00	16,222.40	168,689.47	21,279.53	88.80 %
001-6060-521000	Taxes-FICA	14,533.00	14,533.00	1,188.85	12,412.82	2,120.18	85.41 %
001-6060-522000	Retirement Contribution	11,398.00	11,398.00	973.32	10,057.07	1,340.93	88.24 %
001-6060-522500	457 Match	5,699.00	5,699.00	318.18	3,248.30	2,450.70	57.00 %
001-6060-523000	Insurance-Health	44,718.00	44,718.00	3,232.94	30,355.59	14,362.41	67.88 %
001-6060-523001	Insurance - Dental	2,125.00	2,125.00	185.75	3,901.92	-1,776.92	183.62 %
001-6060-523002	Insurance - Life	1,365.00	1,365.00	135.02	2,675.56	-1,310.56	196.01 %
001-6060-523003	Insurance - AD & D	128.00	128.00	12.46	191.11	-63.11	149.30 %
001-6060-524000	Worker's Compensation	342.00	342.00	70.00	306.01	35.99	89.48 %
001-6060-526000	Long Term Disability Ins.	1,043.00	1,043.00	94.48	1,449.99	-406.99	139.02 %
001-6060-540000	Travel & Per Diem	1,800.00	1,800.00	439.78	1,259.29	540.71	69.96 %
001-6060-540500	Registration/Trng Fees	600.00	600.00	0.00	40.00	560.00	6.67 %
001-6060-541000	Cell and Landline Phone	5,780.00	5,780.00	129.90	1,630.57	4,149.43	28.21 %
001-6060-543000	Utilities	14,400.00	14,400.00	1,826.87	15,738.25	-1,338.25	109.29 %
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	3,684.00	734.00	83.39 %
001-6060-546100	Maintenance - Buildings	10,000.00	10,000.00	102.00	1,886.42	8,113.58	18.86 %
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 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	112.67	687.33	14.08 %
001-6060-552700	Operating Supplies	6,500.00	6,500.00	174.68	6,817.44	-317.44	104.88 %
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	38,601.00	-926.00	102.46 %
001-6060-566000	Publications/Materials	10,000.00	10,000.00	-21.32	3,840.93	6,159.07	38.41 %
Department : 6060 - Library Total:		381,601.00	381,601.00	26,006.31	306,902.29	74,698.71	80.42%
Department : 7070 - Public Works Administration							
001-7070-512000	Regular Salaries	228,021.00	228,021.00	17,209.60	190,348.20	37,672.80	83.48 %
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	135.00	2,411.83	-195.83	108.84 %
001-7070-521000	Taxes-FICA	17,613.00	17,613.00	1,285.73	14,378.42	3,234.58	81.64 %
001-7070-522000	Retirement Contribution	13,814.00	13,814.00	1,032.56	10,782.26	3,031.74	78.05 %
001-7070-522500	457 Match	6,907.00	6,907.00	297.40	3,272.64	3,634.36	47.38 %
001-7070-523000	Insurance-Health	52,695.00	52,695.00	4,644.80	42,051.49	10,643.51	79.80 %
001-7070-523001	Insurance - Dental	2,371.00	2,371.00	194.64	3,625.20	-1,254.20	152.90 %
001-7070-523002	Insurance - Life	1,544.00	1,544.00	146.78	3,061.50	-1,517.50	198.28 %
001-7070-523003	Insurance - AD & D	143.00	143.00	13.54	207.34	-64.34	144.99 %
001-7070-524000	Worker's Compensation	8,986.00	8,986.00	2,661.00	11,280.98	-2,294.98	125.54 %
001-7070-526000	Long Term Disability Ins.	1,127.00	1,127.00	102.53	1,580.37	-453.37	140.23 %
001-7070-531200	Engineering Services	0.00	0.00	231.25	231.25	-231.25	0.00 %
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	470.47	5,094.62	305.38	94.34 %
001-7070-543000	Utilities	4,000.00	4,000.00	0.00	1,272.28	2,727.72	31.81 %
001-7070-546100	Maintenance - Buildings	7,000.00	7,000.00	796.31	6,495.94	504.06	92.80 %
001-7070-546101	Maintenance Project	7,900.00	7,900.00	5,101.35	8,807.95	-907.95	111.49 %
001-7070-546200	Maint.-Mach. & Equip.	5,250.00	5,250.00	37.00	9,737.43	-4,487.43	185.47 %
001-7070-546500	Maint. - Vehicles	0.00	0.00	0.00	155.91	-155.91	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	105.55	1,247.67	-247.67	124.77 %
001-7070-552700	Operating Supplies	1,000.00	1,000.00	977.67	9,027.91	-8,027.91	902.79 %
001-7070-554100	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	0.00 %
001-7070-563000	PPE - Land Improvements	0.00	0.00	162.71	7,050.40	-7,050.40	0.00 %
001-7070-564000	Machinery & Equipment	50,000.00	50,000.00	0.00	71,350.00	-21,350.00	142.70 %
Department : 7070 - Public Works Administration Total:		426,750.00	426,750.00	35,605.89	403,598.84	23,151.16	94.58%
Department : 7071 - Central Garage							
001-7071-512000	Regular Salaries	122,424.00	122,424.00	9,417.60	126,135.36	-3,711.36	103.03 %
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	71.58	777.90	-109.90	116.45 %
001-7071-521000	Taxes-FICA	9,365.00	9,365.00	721.78	9,660.51	-295.51	103.16 %
001-7071-522000	Retirement Contribution	7,345.00	7,345.00	565.06	6,294.07	1,050.93	85.69 %
001-7071-522500	457 Match	3,673.00	3,673.00	114.52	1,342.16	2,330.84	36.54 %
001-7071-523000	Insurance-Health	19,738.00	19,738.00	1,644.76	21,020.74	-1,282.74	106.50 %
001-7071-523001	Insurance - Dental	1,014.00	1,014.00	80.76	1,495.75	-481.75	147.51 %
001-7071-523002	Insurance - Life	835.00	835.00	79.95	1,313.04	-478.04	157.25 %
001-7071-523003	Insurance - AD & D	77.00	77.00	7.38	121.20	-44.20	157.40 %
001-7071-524000	Worker's Compensation	3,697.00	3,697.00	703.00	3,074.06	622.94	83.15 %
001-7071-526000	Long Term Disability Ins.	587.00	587.00	56.12	921.56	-334.56	156.99 %
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	75.00	925.00	7.50 %
001-7071-542500	Safety	0.00	0.00	0.00	355.56	-355.56	0.00 %
001-7071-543000	Utilities	5,040.00	5,040.00	39.96	721.57	4,318.43	14.32 %
001-7071-546100	Maintenance - Buildings	2,100.00	2,100.00	173.96	2,593.71	-493.71	123.51 %
001-7071-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	5,625.08	-625.08	112.50 %
001-7071-546500	Maint. - Vehicles	1,000.00	1,000.00	0.00	1,955.00	-955.00	195.50 %
001-7071-552100	Fuel	4,000.00	4,000.00	0.00	2,092.18	1,907.82	52.30 %
001-7071-552400	Janitorial Supplies	0.00	0.00	0.00	269.98	-269.98	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7071-552500	Uniforms	1,200.00	1,200.00	69.75	358.18	841.82	29.85 %
001-7071-552700	Operating Supplies	7,000.00	7,000.00	848.13	7,431.04	-431.04	106.16 %
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	14,594.31	201,736.91	-1,315.91	100.66%
Department : 7073 - Streets & Sidewalks							
001-7073-512000	Regular Salaries	211,730.00	211,730.00	23,930.17	185,510.62	26,219.38	87.62 %
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	2,992.46	8,176.37	-5,779.37	341.11 %
001-7073-521000	Taxes-FICA	16,381.00	16,381.00	2,011.87	14,445.47	1,935.53	88.18 %
001-7073-522000	Retirement Contribution	12,848.00	12,848.00	1,397.03	10,561.36	2,286.64	82.20 %
001-7073-522500	457 Match	6,424.00	6,424.00	431.20	4,072.03	2,351.97	63.39 %
001-7073-523000	Insurance-Health	55,882.00	55,882.00	6,567.91	44,173.83	11,708.17	79.05 %
001-7073-523001	Insurance - Dental	2,533.00	2,533.00	289.44	3,229.58	-696.58	127.50 %
001-7073-523002	Insurance - Life	1,572.00	1,572.00	197.55	2,255.03	-683.03	143.45 %
001-7073-523003	Insurance - AD & D	145.00	145.00	18.24	188.71	-43.71	130.14 %
001-7073-524000	Worker's Compensation	14,949.00	14,949.00	3,986.00	17,003.67	-2,054.67	113.74 %
001-7073-526000	Long Term Disability Ins.	1,099.00	1,099.00	138.73	1,435.60	-336.60	130.63 %
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	3,934.00	11,066.00	26.23 %
001-7073-534006	Hwy 27 Tree Maint.	30,000.00	30,000.00	0.00	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	789.12	310.88	71.74 %
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	5,764.04	15,464.88	9,535.12	61.86 %
001-7073-545000	Insurance	50,490.00	50,490.00	12,895.00	51,580.00	-1,090.00	102.16 %
001-7073-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	1,236.22	44,466.07	-19,466.07	177.86 %
001-7073-546500	Maint. - Vehicles	32,000.00	32,000.00	118.53	5,843.72	26,156.28	18.26 %
001-7073-552100	Fuel	30,000.00	30,000.00	0.00	16,976.79	13,023.21	56.59 %
001-7073-552500	Uniforms	3,000.00	3,000.00	323.90	2,245.79	754.21	74.86 %
001-7073-552700	Operating Supplies	5,000.00	5,000.00	161.28	4,433.65	566.35	88.67 %
001-7073-553000	Road Material & Supplies	25,000.00	25,000.00	893.90	11,392.64	13,607.36	45.57 %
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	3,218.90	13,974.82	1,025.18	93.17 %
001-7073-553400	Sidewalks	50,000.00	50,000.00	2,158.00	66,407.33	-16,407.33	132.81 %
001-7073-564000	Machinery & Equipment	363,000.00	363,000.00	0.00	306,927.28	56,072.72	84.55 %
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	68,809.29	1,418,345.98	-87,486.98	106.57%
Department : 7074 - FDOT Projects							
001-7074-563005	FDOT C-21 Bridge Project	370,500.00	370,500.00	0.00	316,118.66	54,381.34	85.32 %
001-7074-563014	Ventura Ave- Improvements	812,000.00	812,000.00	0.00	26,874.62	785,125.38	3.31 %
001-7074-563015	W Ventura - Improvments	999,000.00	999,000.00	0.00	8,204.90	990,795.10	0.82 %
Department : 7074 - FDOT Projects Total:		2,181,500.00	2,181,500.00	0.00	351,198.18	1,830,301.82	16.10%
Department : 7075 - Community Landscaping Improvements							
001-7075-531500	Other Professional Serv	0.00	0.00	0.00	1,115.50	-1,115.50	0.00 %
001-7075-553300	Landscape Trees	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
Department : 7075 - Community Landscaping Improvements Total:		0.00	0.00	0.00	2,765.50	-2,765.50	0.00%
Department : 7076 - Mosquito Control							
001-7076-514000	Overtime Salaries	13,474.00	13,474.00	65.78	1,053.93	12,420.07	7.82 %
001-7076-521000	Taxes-FICA	1,031.00	1,031.00	4.56	77.70	953.30	7.54 %
001-7076-522000	Retirement Contribution	0.00	0.00	3.71	51.59	-51.59	0.00 %
001-7076-522500	457 Match	0.00	0.00	1.86	25.70	-25.70	0.00 %
001-7076-523000	Insurance-Health	0.00	0.00	17.69	170.73	-170.73	0.00 %
001-7076-523001	Insurance - Dental	0.00	0.00	0.48	5.92	-5.92	0.00 %
001-7076-523002	Insurance - Life	0.00	0.00	0.52	5.65	-5.65	0.00 %
001-7076-523003	Insurance - AD & D	0.00	0.00	0.05	0.52	-0.52	0.00 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7076-526000	Long Term Disability Ins.	0.00	0.00	0.37	3.97	-3.97	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	152,000.00	8,000.00	95.00 %
001-7076-534003	Mosquito Contractor	140,000.00	140,000.00	0.00	46,336.88	93,663.12	33.10 %
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	3,684.00	-78.00	102.16 %
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	3,810.14	-1,310.14	152.41 %
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	0.00	3,618.93	-3,618.93	0.00 %
Department : 7076 - Mosquito Control Total:		333,651.00	333,651.00	16,216.02	219,928.88	113,722.12	65.92%
Department : 7077 - Stormwater Projects							
001-7077-531200	Engineering Services	40,000.00	40,000.00	0.00	25,432.90	14,567.10	63.58 %
Department : 7077 - Stormwater Projects Total:		40,000.00	40,000.00	0.00	25,432.90	14,567.10	63.58%
Department : 7078 - Street Lighting							
001-7078-543000	Utilities	51,000.00	51,000.00	5,009.74	57,134.75	-6,134.75	112.03 %
001-7078-546200	Maint.-Mach. & Equip.	36,000.00	36,000.00	0.00	18,407.47	17,592.53	51.13 %
Department : 7078 - Street Lighting Total:		87,000.00	87,000.00	5,009.74	75,542.22	11,457.78	86.83%
Department : 8080 - Rec. - Admin. & Parks							
001-8080-512000	Regular Salaries	213,115.00	213,115.00	19,628.80	195,861.19	17,253.81	91.90 %
001-8080-514000	Overtime Salaries	9,090.00	9,090.00	972.57	5,225.44	3,864.56	57.49 %
001-8080-521000	Taxes-FICA	16,999.00	16,999.00	1,547.92	15,144.79	1,854.21	89.09 %
001-8080-522000	Retirement Contribution	13,332.00	13,332.00	1,158.59	10,507.43	2,824.57	78.81 %
001-8080-522500	457 Match	6,666.00	6,666.00	187.27	858.72	5,807.28	12.88 %
001-8080-523000	Insurance-Health	47,135.00	47,135.00	4,643.17	38,375.60	8,759.40	81.42 %
001-8080-523001	Insurance - Dental	2,280.00	2,280.00	216.83	3,062.86	-782.86	134.34 %
001-8080-523002	Insurance - Life	1,525.00	1,525.00	141.58	2,015.98	-490.98	132.20 %
001-8080-523003	Insurance - AD & D	141.00	141.00	13.06	182.32	-41.32	129.30 %
001-8080-524000	Worker's Compensation	3,122.00	3,122.00	596.00	2,605.87	516.13	83.47 %
001-8080-526000	Long Term Disability Ins.	1,149.00	1,149.00	99.85	1,391.90	-242.90	121.14 %
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	75.00	75.00	1,125.00	6.25 %
001-8080-543000	Utilities	8,000.00	8,000.00	308.80	2,846.46	5,153.54	35.58 %
001-8080-545000	Insurance	72,129.00	72,129.00	18,421.00	73,684.00	-1,555.00	102.16 %
001-8080-546000	Maintenance - Grounds	20,000.00	20,000.00	46.70	28,654.70	-8,654.70	143.27 %
001-8080-546100	Maintenance - Buildings	5,000.00	5,000.00	40.00	1,653.58	3,346.42	33.07 %
001-8080-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	1,052.53	1,887.35	4,112.65	31.46 %
001-8080-546300	Maint. - Boat Dock	6,000.00	6,000.00	0.00	14,956.44	-8,956.44	249.27 %
001-8080-546500	Maint. - Vehicles	3,000.00	3,000.00	929.01	1,448.47	1,551.53	48.28 %
001-8080-548000	Promotional Activities	2,000.00	2,000.00	335.08	5,274.80	-3,274.80	263.74 %
001-8080-551200	Program Activity Supplies	20,000.00	20,000.00	819.25	6,041.77	13,958.23	30.21 %
001-8080-551201	Initial Supplies for Activities	15,000.00	15,000.00	0.00	8,548.78	6,451.22	56.99 %
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	380.00	1,544.96	1,955.04	44.14 %
001-8080-552400	Janitorial Supplies	1,000.00	1,000.00	74.68	2,509.55	-1,509.55	250.96 %
001-8080-552500	Uniforms	1,500.00	1,500.00	216.55	1,752.45	-252.45	116.83 %
001-8080-552700	Recreation Operating Supplies	7,500.00	7,500.00	972.08	11,231.80	-3,731.80	149.76 %
001-8080-552702	Parks Operating Supplies	6,000.00	6,000.00	274.37	1,203.40	4,796.60	20.06 %
001-8080-554100	Dues & Memberships	2,000.00	2,000.00	175.00	1,930.00	70.00	96.50 %
001-8080-554200	Subscript. & Publications	1,000.00	1,000.00	310.00	7,561.71	-6,561.71	756.17 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8080-564000	Machinery & Equipment	23,600.00	23,600.00	0.00	43.53	23,556.47	0.18 %
001-8080-575000	CC Processing Fees	6,000.00	6,000.00	0.00	5,232.36	767.64	87.21 %
Department : 8080 - Rec. - Admin. & Parks Total:		534,483.00	534,483.00	53,635.69	454,457.73	80,025.27	85.03%
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	1,075.73	218.27	83.13 %
001-8081-526000	Long Term Disability Ins.	172.00	172.00	0.00	171.67	0.33	99.81 %
001-8081-534600	Snacks/Soft Drinks	0.00	0.00	0.00	-257.05	257.05	0.00 %
001-8081-541000	Cell and Landline Phone	2,800.00	2,800.00	183.46	1,822.92	977.08	65.10 %
001-8081-543000	Utilities	15,000.00	15,000.00	1,286.81	11,747.09	3,252.91	78.31 %
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	2,965.20	-965.20	148.26 %
001-8081-546100	Maintenance - Buildings	10,000.00	10,000.00	210.00	12,601.29	-2,601.29	126.01 %
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	0.00	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	254.54	3,904.33	6,095.67	39.04 %
001-8081-552500	Uniforms	600.00	600.00	25.98	25.98	574.02	4.33 %
001-8081-552700	Operating Supplies	3,000.00	3,000.00	332.53	8,427.38	-5,427.38	280.91 %
001-8081-563000	PPE - Land Improvements	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	2,539.32	93,060.34	157,344.66	37.16%
Department : 8082 - Sugarland Sports Complex							
001-8082-512000	Regular Salaries	65,811.00	65,811.00	8,242.50	48,777.53	17,033.47	74.12 %
001-8082-514000	Overtime Salaries	759.00	759.00	155.25	830.25	-71.25	109.39 %
001-8082-521000	Taxes-FICA	5,093.00	5,093.00	642.07	3,863.65	1,229.35	75.86 %
001-8082-522000	Retirement Contribution	3,994.00	3,994.00	478.40	2,138.31	1,855.69	53.54 %
001-8082-522500	457 Match	1,997.00	1,997.00	0.00	382.39	1,614.61	19.15 %
001-8082-523000	Insurance-Health	19,738.00	19,738.00	402.80	6,210.50	13,527.50	31.46 %
001-8082-523001	Insurance - Dental	1,014.00	1,014.00	19.78	742.39	271.61	73.21 %
001-8082-523002	Insurance - Life	445.00	445.00	0.00	311.43	133.57	69.98 %
001-8082-523003	Insurance - AD & D	41.00	41.00	0.00	31.32	9.68	76.39 %
001-8082-524000	Worker's Compensation	2,803.00	2,803.00	253.00	1,106.21	1,696.79	39.47 %
001-8082-526000	Long Term Disability Ins.	355.00	355.00	0.00	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	1,286.00	83,650.75	-17,090.75	125.68 %
001-8082-541000	Cell and Landline Phone	950.00	950.00	43.79	615.64	334.36	64.80 %
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	1,741.91	26,212.14	13,787.86	65.53 %
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	333.58	21,440.99	18,559.01	53.60 %
001-8082-546100	Maintenance - Buildings	6,000.00	6,000.00	2,403.99	7,692.47	-1,692.47	128.21 %
001-8082-546200	Maint.-Mach. & Equip.	17,500.00	17,500.00	1,456.10	8,742.08	8,757.92	49.95 %
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	565.07	3,955.68	1,544.32	71.92 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8082-552300	Chemicals	22,000.00	22,000.00	2,493.01	30,268.75	-8,268.75	137.59 %
001-8082-552400	Janitorial Supplies	1,700.00	1,700.00	0.00	709.51	990.49	41.74 %
001-8082-552500	Uniforms	1,900.00	1,900.00	62.20	701.02	1,198.98	36.90 %
001-8082-552700	Operating Supplies	6,000.00	6,000.00	-10,178.18	37,171.00	-31,171.00	619.52 %
001-8082-563000	PPE - Land Improvements	10,000.00	10,000.00	11,000.00	22,952.81	-12,952.81	229.53 %
001-8082-564000	Machinery & Equipment	0.00	0.00	0.00	559.48	-559.48	0.00 %
Department : 8082 - Sugarland Sports Complex Total:		331,660.00	331,660.00	21,401.27	310,021.20	21,638.80	93.48%
Department : 8083 - C. S. Mott Pool & Splash Pad							
001-8083-512500	Lifeguard	58,502.00	58,502.00	23,541.50	45,335.50	13,166.50	77.49 %
001-8083-512600	Camp Counselor	0.00	0.00	12,839.25	24,498.00	-24,498.00	0.00 %
001-8083-521000	Taxes-FICA	4,475.00	4,475.00	2,783.20	5,342.42	-867.42	119.38 %
001-8083-524000	Worker's Compensation	4,692.00	4,692.00	893.00	3,904.59	787.41	83.22 %
001-8083-534000	Other Contractual Serv	5,500.00	5,500.00	1,072.00	5,348.00	152.00	97.24 %
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	32,528.34	111,276.08	-99,276.08	927.30 %
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	0.00	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	966.14	8,580.36	6,419.64	57.20 %
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	784.20	415.80	65.35 %
001-8083-552700	Operating Supplies	0.00	0.00	0.00	126.97	-126.97	0.00 %
Department : 8083 - C. S. Mott Pool & Splash Pad Total:		121,369.00	121,369.00	74,623.43	206,950.62	-85,581.62	170.51%
Department : 8084 - John Boy Auditorium							
001-8084-513000	Special Detail	10,010.00	10,010.00	600.00	9,612.50	397.50	96.03 %
001-8084-521000	Taxes - FICA	766.00	766.00	45.46	727.07	38.93	94.92 %
001-8084-522000	Retirement Contribution	0.00	0.00	30.33	377.97	-377.97	0.00 %
001-8084-522500	457 Match	0.00	0.00	4.61	61.72	-61.72	0.00 %
001-8084-523000	Insurance-Health	0.00	0.00	115.28	2,019.40	-2,019.40	0.00 %
001-8084-523001	Insurance - Dental	0.00	0.00	5.66	99.14	-99.14	0.00 %
001-8084-523002	Insurance - Life	0.00	0.00	2.73	54.38	-54.38	0.00 %
001-8084-523003	Insurance - AD & D	0.00	0.00	0.26	5.03	-5.03	0.00 %
001-8084-524000	Worker's Compensation	421.00	421.00	80.00	349.84	71.16	83.10 %
001-8084-526000	Long Term Disability Ins.	0.00	0.00	1.90	37.90	-37.90	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	453.80	3,059.27	640.73	82.68 %
001-8084-543000	Utilities	42,000.00	42,000.00	3,365.83	24,931.89	17,068.11	59.36 %
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	5,017.00	9,898.82	-4,898.82	197.98 %
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	0.00	2,002.98	1,997.02	50.07 %
001-8084-552700	Operating Supplies	3,000.00	3,000.00	532.50	1,262.37	1,737.63	42.08 %
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	10,255.36	58,600.81	134,296.19	30.38%
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	19,001.50	221,747.46	61,614.54	78.26 %
001-8086-514000	Overtime Salaries	20,010.00	20,010.00	2,001.60	14,004.19	6,005.81	69.99 %
001-8086-521000	Taxes-FICA	23,208.00	23,208.00	1,607.36	17,582.20	5,625.80	75.76 %
001-8086-522000	Retirement Contribution	18,202.00	18,202.00	872.35	10,446.76	7,755.24	57.39 %
001-8086-522500	457 Match	1,500.00	1,500.00	105.60	1,547.72	-47.72	103.18 %
001-8086-523000	Insurance-Health	62,371.00	62,371.00	2,467.14	35,970.89	26,400.11	57.67 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8086-523001	Insurance - Dental	2,460.00	2,460.00	121.14	3,336.18	-876.18	135.62 %
001-8086-523002	Insurance - Life	1,658.00	1,658.00	81.90	2,623.90	-965.90	158.26 %
001-8086-523003	Insurance - AD & D	153.00	153.00	7.56	190.62	-37.62	124.59 %
001-8086-524000	Worker's Compensation	6,401.00	6,401.00	1,290.00	5,640.77	760.23	88.12 %
001-8086-526000	Long Term Disability Ins.	1,415.00	1,415.00	62.78	1,787.53	-372.53	126.33 %
001-8086-531500	Golf-Other Professional Services	20,000.00	20,000.00	0.00	16,157.44	3,842.56	80.79 %
001-8086-534000	Other Contractual Serv	150,000.00	150,000.00	7,411.56	116,274.14	33,725.86	77.52 %
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	891.13	10,474.57	525.43	95.22 %
001-8086-534700	G/C Beer	10,000.00	10,000.00	424.90	8,095.11	1,904.89	80.95 %
001-8086-541000	Cell and Landline Phone	4,500.00	4,500.00	486.91	4,678.93	-178.93	103.98 %
001-8086-543000	Utilities	30,000.00	30,000.00	3,525.20	27,080.19	2,919.81	90.27 %
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	51,580.00	-1,090.00	102.16 %
001-8086-546000	Maintenance - Grounds	40,000.00	40,000.00	3,690.03	67,463.91	-27,463.91	168.66 %
001-8086-546100	Maintenance - Buildings	3,000.00	3,000.00	50.00	2,438.21	561.79	81.27 %
001-8086-546200	Maint.-Mach. & Equip.	47,000.00	47,000.00	5,797.83	38,360.95	8,639.05	81.62 %
001-8086-546500	Maint. - Vehicles	500.00	500.00	94.43	530.51	-30.51	106.10 %
001-8086-546600	Maint. - Golf Carts	10,000.00	10,000.00	0.00	17,532.19	-7,532.19	175.32 %
001-8086-548000	Promotional Activities	6,000.00	6,000.00	500.00	3,799.20	2,200.80	63.32 %
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	1,988.10	17,563.09	9,436.91	65.05 %
001-8086-552300	Chemicals	100,000.00	100,000.00	0.00	104,701.15	-4,701.15	104.70 %
001-8086-552400	Janitorial Supplies	3,500.00	3,500.00	291.90	4,772.79	-1,272.79	136.37 %
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	891.88	11,882.94	1,117.06	91.41 %
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	592.00	408.00	59.20 %
001-8086-563000	PPE - Land Improvements	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	-592.65	7,412.66	3,387.34	68.64 %
Department : 8086 - Rec. - Golf Course Total:		1,202,330.00	1,202,330.00	65,965.15	996,319.01	206,010.99	82.87%
Fund: 001 - GENERAL FUND Total:		15,396,274.00	15,396,274.00	901,938.37	10,305,495.58	5,090,778.42	66.93%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 410 - ELECTRIC FUND							
Department : 2009 - Electric Transmission							
410-2009-512000	Regular Salaries	36,684.00	36,684.00	0.00	25,561.93	11,122.07	69.68 %
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	198.00	5,184.42	10.58	99.80 %
410-2009-521000	Taxes-FICA	3,204.00	3,204.00	15.15	2,278.11	925.89	71.10 %
410-2009-522000	Retirement Contribution	2,370.00	2,370.00	0.00	1,405.14	964.86	59.29 %
410-2009-522500	457 Match	1,165.00	1,165.00	0.00	644.74	520.26	55.34 %
410-2009-523000	Insurance-Health	8,374.00	8,374.00	0.00	4,627.85	3,746.15	55.26 %
410-2009-523001	Insurance - Dental	303.00	303.00	0.00	164.69	138.31	54.35 %
410-2009-523002	Insurance - Life	320.00	320.00	0.00	180.82	139.18	56.51 %
410-2009-523003	Insurance - AD & D	30.00	30.00	0.00	16.73	13.27	55.77 %
410-2009-524000	Worker's Compensation	716.00	716.00	134.00	585.97	130.03	81.84 %
410-2009-526000	Long Term Disability Ins.	215.00	215.00	0.00	131.42	83.58	61.13 %
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 %
410-2009-552300	Chemicals	0.00	0.00	0.00	3,414.40	-3,414.40	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	1,042.99	-359.99	152.71 %
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	347.15	45,243.41	96,424.59	31.94 %
Department : 2010 - Electric Distribution							
410-2010-512000	Regular Salaries	380,148.00	380,148.00	25,633.36	335,640.40	44,507.60	88.29 %
410-2010-514000	Overtime Salaries	48,286.00	48,286.00	2,940.96	37,268.29	11,017.71	77.18 %
410-2010-521000	Taxes-FICA	32,775.00	32,775.00	2,122.58	27,648.23	5,126.77	84.36 %
410-2010-522000	Retirement Contribution	24,419.00	24,419.00	1,236.58	17,384.05	7,034.95	71.19 %
410-2010-522500	457 Match	12,209.00	12,209.00	618.28	8,171.62	4,037.38	66.93 %
410-2010-523000	Insurance-Health	75,359.00	75,359.00	4,424.39	57,046.79	18,312.21	75.70 %
410-2010-523001	Insurance - Dental	2,738.00	2,738.00	161.52	4,715.72	-1,977.72	172.23 %
410-2010-523002	Insurance - Life	2,757.00	2,757.00	172.58	4,525.33	-1,768.33	164.14 %
410-2010-523003	Insurance - AD & D	255.00	255.00	15.93	348.19	-93.19	136.55 %
410-2010-524000	Worker's Compensation	7,326.00	7,326.00	1,375.00	6,012.08	1,313.92	82.06 %
410-2010-526000	Long Term Disability Ins.	1,933.00	1,933.00	126.57	2,728.68	-795.68	141.16 %
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	5,196.45	194,867.51	-4,867.51	102.56 %
410-2010-540000	Travel & Per Diem	4,725.00	4,725.00	210.00	983.83	3,741.17	20.82 %
410-2010-540500	Registration/Trng Fees	4,000.00	4,000.00	823.75	1,485.25	2,514.75	37.13 %
410-2010-541000	Cell and Landline Phone	8,020.00	8,020.00	405.79	4,067.20	3,952.80	50.71 %
410-2010-542500	Safety	2,835.00	2,835.00	0.00	688.48	2,146.52	24.29 %
410-2010-543000	Utilities	10,500.00	10,500.00	1,450.14	8,899.60	1,600.40	84.76 %
410-2010-545000	Insurance	105,341.00	105,341.00	27,632.00	110,528.00	-5,187.00	104.92 %
410-2010-546100	Maintenance - Buildings	10,500.00	10,500.00	2,047.91	6,077.25	4,422.75	57.88 %
410-2010-546200	Maint.-Mach. & Equip.	10,500.00	10,500.00	0.00	7,755.99	2,744.01	73.87 %
410-2010-546500	Maint. - Vehicles	30,000.00	30,000.00	-159.38	20,251.55	9,748.45	67.51 %
410-2010-552100	Fuel	35,000.00	35,000.00	0.00	10,909.70	24,090.30	31.17 %
410-2010-552500	Uniforms	3,000.00	3,000.00	70.50	4,764.65	-1,764.65	158.82 %
410-2010-552700	Operating Supplies	21,000.00	21,000.00	21,432.52	34,557.20	-13,557.20	164.56 %
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	3,122.58	106,756.54	-91,006.54	677.82 %
410-2010-559400	Maint.-Underground Lines	20,000.00	20,000.00	128.00	3,493.01	16,506.99	17.47 %
410-2010-559500	Maint.-Line Transformers	131,250.00	131,250.00	0.00	1,526.02	129,723.98	1.16 %
410-2010-559700	Maint. - Meters	30,000.00	30,000.00	420.00	24,125.23	5,874.77	80.42 %
410-2010-563200	Overhead Lines/Devic	15,000.00	15,000.00	0.00	6,579.12	8,420.88	43.86 %
410-2010-563300	Underground Lines/De	70,000.00	70,000.00	20,800.00	20,800.00	49,200.00	29.71 %
410-2010-563400	Line Transformers	200,000.00	200,000.00	9,988.32	142,600.42	57,399.58	71.30 %
410-2010-563700	Substation	185,000.00	185,000.00	0.00	170,382.51	14,617.49	92.10 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2010-564000	Machinery & Equipment	250,000.00	250,000.00	0.00	274,473.40	-24,473.40	109.79 %
Department : 2010 - Electric Distribution Total:		2,007,626.00	2,007,626.00	132,396.33	1,658,061.84	349,564.16	82.59%
Department : 2015 - Purchasing / Warehouse							
410-2015-512000	Regular Salaries	69,249.00	69,249.00	3,040.00	42,046.61	27,202.39	60.72 %
410-2015-514000	Overtime Salaries	262.00	262.00	940.50	2,372.01	-2,110.01	905.35 %
410-2015-521000	Taxes-FICA	5,318.00	5,318.00	298.98	3,350.28	1,967.72	63.00 %
410-2015-522000	Retirement Contribution	4,171.00	4,171.00	182.40	2,461.57	1,709.43	59.02 %
410-2015-522500	457 Match	2,085.00	2,085.00	91.20	920.77	1,164.23	44.16 %
410-2015-523000	Insurance-Health	19,738.00	19,738.00	822.38	7,401.42	12,336.58	37.50 %
410-2015-523001	Insurance - Dental	1,014.00	1,014.00	40.38	725.10	288.90	71.51 %
410-2015-523002	Insurance - Life	546.00	546.00	0.00	249.16	296.84	45.63 %
410-2015-523003	Insurance - AD & D	50.00	50.00	0.00	23.00	27.00	46.00 %
410-2015-524000	Worker's Compensation	1,189.00	1,189.00	226.00	988.28	200.72	83.12 %
410-2015-526000	Long Term Disability Ins.	192.00	192.00	0.00	175.04	16.96	91.17 %
410-2015-534000	Other Contractual Serv	4,410.00	4,410.00	0.00	10,146.25	-5,736.25	230.07 %
410-2015-541000	Cell and Landline Phone	1,155.00	1,155.00	25.00	502.72	652.28	43.53 %
410-2015-542500	Safety	53.00	53.00	0.00	5.24	47.76	9.89 %
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	347.91	5,419.05	-4,369.05	516.10 %
410-2015-546200	Maint.-Mach. & Equip.	14,726.00	14,726.00	12.14	4,526.15	10,199.85	30.74 %
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	86.40	5,792.83	-2,642.83	183.90 %
410-2015-563000	PPE - Land Improvements	10,000.00	10,000.00	2,500.46	8,487.80	1,512.20	84.88 %
410-2015-564000	Machinery & Equipment	75,000.00	75,000.00	0.00	57,648.68	17,351.32	76.86 %
Department : 2015 - Purchasing / Warehouse Total:		220,393.00	220,393.00	8,613.75	154,169.14	66,223.86	69.95%
Department : 2025 - Electric Meter Reading							
410-2025-512000	Regular Salaries	35,044.00	35,044.00	5,191.10	42,065.82	-7,021.82	120.04 %
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	396.31	3,231.49	-488.49	117.81 %
410-2025-522000	Retirement Contribution	2,151.00	2,151.00	311.46	2,514.18	-363.18	116.88 %
410-2025-522500	457 Match	1,076.00	1,076.00	79.89	499.69	576.31	46.44 %
410-2025-523000	Insurance-Health	9,869.00	9,869.00	1,644.76	11,513.32	-1,644.32	116.66 %
410-2025-523001	Insurance - Dental	507.00	507.00	80.76	807.60	-300.60	159.29 %
410-2025-523002	Insurance - Life	265.00	265.00	46.81	464.20	-199.20	175.17 %
410-2025-523003	Insurance - AD & D	24.00	24.00	4.32	42.84	-18.84	178.50 %
410-2025-524000	Worker's Compensation	613.00	613.00	117.00	511.45	101.55	83.43 %
410-2025-526000	Long Term Disability Ins.	185.00	185.00	32.73	323.64	-138.64	174.94 %
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	1,978.92	-978.92	197.89 %
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	166.54	241.52	1,258.48	16.10 %
410-2025-546500	Maint. - Vehicles	2,625.00	2,625.00	0.00	523.89	2,101.11	19.96 %
410-2025-552100	Fuel	997.50	997.50	0.00	631.52	365.98	63.31 %
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	112.35	774.47	800.53	49.17 %
410-2025-563011	AMI Project	0.00	0.00	0.00	72,082.25	-72,082.25	0.00 %
410-2025-563600	Meters	10,000.00	10,000.00	7,051.35	18,355.88	-8,355.88	183.56 %
Department : 2025 - Electric Meter Reading Total:		114,608.50	114,608.50	15,426.30	157,089.48	-42,480.98	137.07%
Department : 2030 - Customer Records							
410-2030-512000	Regular Salaries	499,485.00	499,485.00	24,422.40	327,450.19	172,034.81	65.56 %
410-2030-514000	Overtime Salaries	968.00	968.00	0.00	626.46	341.54	64.72 %
410-2030-521000	Taxes-FICA	28,644.00	28,644.00	1,869.74	24,925.37	3,718.63	87.02 %
410-2030-522000	Retirement Contribution	22,466.00	22,466.00	1,465.32	19,585.75	2,880.25	87.18 %
410-2030-522500	457 Match	11,233.00	11,233.00	732.68	9,417.35	1,815.65	83.84 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2030-523000	Insurance-Health	68,212.00	68,212.00	3,289.52	33,001.13	35,210.87	48.38 %
410-2030-523001	Insurance - Dental	3,714.00	3,714.00	161.52	2,733.13	980.87	73.59 %
410-2030-523002	Insurance - Life	2,843.00	2,843.00	196.30	3,215.29	-372.29	113.09 %
410-2030-523003	Insurance - AD & D	262.00	262.00	18.12	292.07	-30.07	111.48 %
410-2030-524000	Worker's Compensation	674.00	674.00	128.00	559.78	114.22	83.05 %
410-2030-526000	Long Term Disability Ins.	1,825.00	1,825.00	145.51	2,428.51	-603.51	133.07 %
410-2030-531500	Other Professional Serv	0.00	0.00	0.00	2,210.00	-2,210.00	0.00 %
410-2030-532000	Accounting & Auditing	15,000.00	15,000.00	-27,200.00	15,000.00	0.00	100.00 %
410-2030-534000	Other Contractual Serv	20,000.00	20,000.00	1,172.50	71,016.20	-51,016.20	355.08 %
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	732,646.06	6,169,540.18	1,517,459.82	80.26 %
410-2030-538200	FMPA Costs	825,000.00	825,000.00	69,397.73	502,126.59	322,873.41	60.86 %
410-2030-540000	Travel & Per Diem	5,250.00	5,250.00	131.63	536.87	4,713.13	10.23 %
410-2030-540001	Vehicle Allowance	4,672.50	4,672.50	0.00	3,420.00	1,252.50	73.19 %
410-2030-540500	Registration/Trng Fees	2,000.00	2,000.00	0.00	3,705.00	-1,705.00	185.25 %
410-2030-541000	Cell and Landline Phone	9,400.00	9,400.00	672.30	7,695.99	1,704.01	81.87 %
410-2030-542000	Postage & Freight	29,400.00	29,400.00	4,000.00	35,647.70	-6,247.70	121.25 %
410-2030-543000	Utilities	1,575.00	1,575.00	201.38	1,921.19	-346.19	121.98 %
410-2030-544100	Rental & Lease - Equip.	3,150.00	3,150.00	0.00	2,265.08	884.92	71.91 %
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	76.68	1,602.08	3,647.92	30.52 %
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	426.00	19,981.07	1,018.93	95.15 %
410-2030-552100	Fuel	5,000.00	5,000.00	0.00	4,032.06	967.94	80.64 %
410-2030-552500	Uniforms	0.00	0.00	0.00	75.00	-75.00	0.00 %
410-2030-552700	Operating Supplies	52,500.00	52,500.00	770.48	9,634.18	42,865.82	18.35 %
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	0.00	93,244.16	23,755.84	79.70 %
Department : 2030 - Customer Records Total:		9,479,773.50	9,479,773.50	814,723.87	7,426,458.12	2,053,315.38	78.34%
Department : 2045 - Miscellaneous Expenses							
410-2045-511100	Telecommunications	52,500.00	52,500.00	0.00	6,596.39	45,903.61	12.56 %
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	0.00	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	0.00	767,314.02	1,477,085.98	34.19%
Fund: 410 - ELECTRIC FUND Total:		14,208,469.00	14,208,469.00	971,507.40	10,208,336.01	4,000,132.99	71.85%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WATER/SEWER FUND							
Department : 3005 - Water Treatment Plant							
420-3005-512000	Regular Salaries	167,864.00	167,864.00	13,814.58	146,487.68	21,376.32	87.27 %
420-3005-514000	Overtime Salaries	35,000.00	35,000.00	4,381.14	41,313.64	-6,313.64	118.04 %
420-3005-521000	Taxes-FICA	14,092.00	14,092.00	1,340.16	13,852.68	239.32	98.30 %
420-3005-522000	Retirement Contribution	11,052.00	11,052.00	774.70	8,600.22	2,451.78	77.82 %
420-3005-522500	457 Match	5,526.00	5,526.00	335.42	3,690.13	1,835.87	66.78 %
420-3005-523000	Insurance-Health	35,054.00	35,054.00	3,375.04	33,750.40	1,303.60	96.28 %
420-3005-523001	Insurance - Dental	1,520.00	1,520.00	121.14	2,110.32	-590.32	138.84 %
420-3005-523002	Insurance - Life	1,264.00	1,264.00	109.86	1,844.64	-580.64	145.94 %
420-3005-523003	Insurance - AD & D	117.00	117.00	10.14	154.74	-37.74	132.26 %
420-3005-524000	Worker's Compensation	7,239.00	7,239.00	1,377.00	6,021.14	1,217.86	83.18 %
420-3005-526000	Long Term Disability Ins.	888.00	888.00	76.93	1,173.98	-285.98	132.20 %
420-3005-531200	Engineering Services	0.00	0.00	0.00	17,548.09	-17,548.09	0.00 %
420-3005-531500	Other Professional Serv	40,000.00	40,000.00	18,524.10	74,903.28	-34,903.28	187.26 %
420-3005-534000	Other Contractual Serv	21,000.00	21,000.00	722.00	16,819.00	4,181.00	80.09 %
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	87.71	1,386.86	1,453.14	48.83 %
420-3005-543000	Utilities	380,000.00	380,000.00	27,140.50	312,909.53	67,090.47	82.34 %
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	5,006.91	24,901.38	5,471.62	81.99 %
420-3005-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	19,872.56	33,904.47	26,095.53	56.51 %
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	17,727.25	112,746.15	-12,746.15	112.75 %
420-3005-552100	Fuel	7,350.00	7,350.00	0.00	1,987.45	5,362.55	27.04 %
420-3005-552300	Chemicals	165,000.00	165,000.00	4,250.00	156,574.42	8,425.58	94.89 %
420-3005-552500	Uniforms	1,000.00	1,000.00	129.20	845.96	154.04	84.60 %
420-3005-552700	Operating Supplies	15,000.00	15,000.00	619.95	8,052.63	6,947.37	53.68 %
420-3005-554100	Dues & Memberships	0.00	0.00	0.00	60.00	-60.00	0.00 %
420-3005-563000	PPE - Land Improvements	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	119,796.29	1,096,240.99	901,536.01	54.87%
Department : 3010 - Trans / Distribution							
420-3010-512000	Regular Salaries	55,953.00	55,953.00	12,717.44	92,450.84	-36,497.84	165.23 %
420-3010-514000	Overtime Salaries	7,078.00	7,078.00	4,366.56	29,520.26	-22,442.26	417.07 %
420-3010-521000	Taxes-FICA	4,822.00	4,822.00	1,297.96	9,240.58	-4,418.58	191.63 %
420-3010-522000	Retirement Contribution	3,591.00	3,591.00	649.74	4,978.81	-1,387.81	138.65 %
420-3010-522500	457 Match	1,795.00	1,795.00	324.86	2,425.13	-630.13	135.10 %
420-3010-523000	Insurance-Health	14,804.00	14,804.00	2,467.14	19,556.10	-4,752.10	132.10 %
420-3010-523001	Insurance - Dental	760.00	760.00	121.14	1,450.18	-690.18	190.81 %
420-3010-523002	Insurance - Life	398.00	398.00	86.78	1,060.87	-662.87	266.55 %
420-3010-523003	Insurance - AD & D	37.00	37.00	8.01	91.00	-54.00	245.95 %
420-3010-524000	Worker's Compensation	2,477.00	2,477.00	471.00	2,059.58	417.42	83.15 %
420-3010-526000	Long Term Disability Ins.	280.00	280.00	60.77	689.85	-409.85	246.38 %
420-3010-531200	Engineering Services	7,000.00	7,000.00	0.00	11,467.50	-4,467.50	163.82 %
420-3010-534000	Other Contractual Serv	3,000.00	3,000.00	240.25	1,992.13	1,007.87	66.40 %
420-3010-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	1,137.90	-137.90	113.79 %
420-3010-540500	Registration/Trng Fees	1,150.00	1,150.00	375.00	425.00	725.00	36.96 %
420-3010-542500	Safety	500.00	500.00	0.00	1,081.29	-581.29	216.26 %
420-3010-545000	Insurance	105,341.00	105,341.00	27,632.00	110,528.00	-5,187.00	104.92 %
420-3010-546100	Maintenance - Buildings	0.00	0.00	0.00	162.94	-162.94	0.00 %
420-3010-546200	Maint.-Mach. & Equip.	17,000.00	17,000.00	117.41	11,440.67	5,559.33	67.30 %
420-3010-546500	Maint. - Vehicles	0.00	0.00	380.33	1,683.23	-1,683.23	0.00 %
420-3010-546800	Maint.-Water Dist. Sys.	85,000.00	85,000.00	1,261.09	67,035.88	17,964.12	78.87 %
420-3010-552100	Fuel	9,135.00	9,135.00	0.00	5,430.85	3,704.15	59.45 %
420-3010-552500	Uniforms	1,000.00	1,000.00	91.00	1,014.86	-14.86	101.49 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3010-552700	Operating Supplies	10,500.00	10,500.00	59,596.77	89,983.88	-79,483.88	856.99 %
420-3010-562000	PPE - Buildings	0.00	0.00	3,224.20	3,924.20	-3,924.20	0.00 %
420-3010-563000	PPE - Land Improvements	75,000.00	75,000.00	1,468.18	32,602.57	42,397.43	43.47 %
420-3010-563500	Mains & Lines	26,250.00	26,250.00	0.00	112,923.50	-86,673.50	430.18 %
420-3010-563505	Della Tobias Water Line Project	0.00	0.00	0.00	127,820.00	-127,820.00	0.00 %
420-3010-563509	Air Glades Water Main Extension	0.00	0.00	0.00	30,111.00	-30,111.00	0.00 %
420-3010-564000	Machinery & Equipment	260,000.00	260,000.00	0.00	247,081.40	12,918.60	95.03 %
Department : 3010 - Trans / Distribution Total:		693,871.00	693,871.00	116,957.63	1,021,370.00	-327,499.00	147.20%
Department : 3012 - Airglades Water Main Extension							
420-3012-563500	Mains & Lines	0.00	0.00	0.00	20,986.60	-20,986.60	0.00 %
Department : 3012 - Airglades Water Main Extension Total:		0.00	0.00	0.00	20,986.60	-20,986.60	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 %
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	1,215.71	247.29	83.10 %
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	90.46	881.44	-881.44	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	0.00	79.14	70.86	52.76 %
420-3025-563011	AMI Project	0.00	0.00	61,349.93	228,765.09	-228,765.09	0.00 %
Department : 3025 - Water Meter Reading Total:		95,402.00	95,402.00	61,718.39	258,598.07	-163,196.07	271.06%
Department : 3042 - Water / Sewer Administ.							
420-3042-512000	Regular Salaries	126,277.00	126,277.00	8,731.20	110,272.50	16,004.50	87.33 %
420-3042-514000	Overtime Salaries	1,076.00	1,076.00	0.00	297.42	778.58	27.64 %
420-3042-521000	Taxes-FICA	9,743.00	9,743.00	644.22	8,376.31	1,366.69	85.97 %
420-3042-522000	Retirement Contribution	7,641.00	7,641.00	523.88	5,941.14	1,699.86	77.75 %
420-3042-522500	457 Match	3,821.00	3,821.00	110.62	2,100.14	1,720.86	54.96 %
420-3042-523000	Insurance-Health	22,205.00	22,205.00	2,098.72	22,927.87	-722.87	103.26 %
420-3042-523001	Insurance - Dental	1,140.00	1,140.00	80.76	1,035.49	104.51	90.83 %
420-3042-523002	Insurance - Life	889.00	889.00	46.80	967.56	-78.56	108.84 %
420-3042-523003	Insurance - AD & D	82.00	82.00	4.32	98.02	-16.02	119.54 %
420-3042-524000	Worker's Compensation	229.00	229.00	44.00	192.23	36.77	83.94 %
420-3042-526000	Long Term Disability Ins.	653.00	653.00	32.96	675.82	-22.82	103.49 %
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	946.67	49,053.33	1.89 %
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	0.00	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	0.00	50.00	450.00	10.00 %
420-3042-546200	Maint.-Mach. & Equip.	0.00	0.00	0.00	11,346.70	-11,346.70	0.00 %
420-3042-552700	Operating Supplies	40,000.00	40,000.00	371.82	5,426.92	34,573.08	13.57 %
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 %
420-3042-575000	CC Processing Fees	36,000.00	36,000.00	0.00	24,518.19	11,481.81	68.11 %
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	12,689.30	660,922.98	108,533.02	85.89%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department : 3052 - Sewer Treatment Plant							
420-3052-512000	Regular Salaries	142,663.00	142,663.00	12,209.70	126,463.11	16,199.89	88.64 %
420-3052-514000	Overtime Salaries	18,964.00	18,964.00	1,855.36	19,041.76	-77.76	100.41 %
420-3052-521000	Taxes-FICA	12,364.00	12,364.00	955.36	9,929.96	2,434.04	80.31 %
420-3052-522000	Retirement Contribution	9,698.00	9,698.00	677.89	7,248.28	2,449.72	74.74 %
420-3052-522500	457 Match	4,849.00	4,849.00	229.37	2,356.75	2,492.25	48.60 %
420-3052-523000	Insurance-Health	55,659.00	55,659.00	4,638.22	46,382.20	9,276.80	83.33 %
420-3052-523001	Insurance - Dental	1,520.00	1,520.00	121.14	2,644.38	-1,124.38	173.97 %
420-3052-523002	Insurance - Life	1,076.00	1,076.00	93.28	1,488.68	-412.68	138.35 %
420-3052-523003	Insurance - AD & D	99.00	99.00	8.61	137.76	-38.76	139.15 %
420-3052-524000	Worker's Compensation	4,283.00	4,283.00	815.00	3,563.60	719.40	83.20 %
420-3052-526000	Long Term Disability Ins.	754.00	754.00	65.38	1,046.08	-292.08	138.74 %
420-3052-531200	Engineering Services	20,000.00	20,000.00	0.00	5,758.50	14,241.50	28.79 %
420-3052-531500	Other Professional Serv	40,000.00	40,000.00	1,535.25	26,149.25	13,850.75	65.37 %
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	0.00	484.00	1,016.00	32.27 %
420-3052-541000	Cell and Landline Phone	3,400.00	3,400.00	225.89	2,240.51	1,159.49	65.90 %
420-3052-543000	Utilities	116,000.00	116,000.00	7,945.89	154,156.69	-38,156.69	132.89 %
420-3052-546100	Maintenance - Buildings	4,000.00	4,000.00	0.00	2,886.47	1,113.53	72.16 %
420-3052-546200	Maint.-Mach. & Equip.	264,000.00	264,000.00	18,549.59	127,181.20	136,818.80	48.17 %
420-3052-546500	Maint. - Vehicles	1,500.00	1,500.00	0.00	460.64	1,039.36	30.71 %
420-3052-551800	Sludge Disposal	160,000.00	160,000.00	0.00	103,755.00	56,245.00	64.85 %
420-3052-552100	Fuel	12,000.00	12,000.00	0.00	7,090.58	4,909.42	59.09 %
420-3052-552300	Chemicals	50,000.00	50,000.00	1,054.00	48,903.95	1,096.05	97.81 %
420-3052-552500	Uniforms	1,600.00	1,600.00	0.00	528.32	1,071.68	33.02 %
420-3052-552700	Operating Supplies	20,000.00	20,000.00	1,393.23	17,342.99	2,657.01	86.71 %
420-3052-563000	PPE - Land Improvements	0.00	0.00	11,198.50	256,598.34	-256,598.34	0.00 %
420-3052-564000	Machinery & Equipment	164,000.00	164,000.00	0.00	349,538.78	-185,538.78	213.13 %
Department : 3052 - Sewer Treatment Plant Total:		1,159,929.00	1,159,929.00	63,571.66	1,344,260.33	-184,331.33	115.89%
Department : 3062 - Sewer Trans / Collection							
420-3062-512000	Regular Salaries	89,086.00	89,086.00	0.00	55,529.97	33,556.03	62.33 %
420-3062-514000	Overtime Salaries	11,850.00	11,850.00	0.00	13,426.55	-1,576.55	113.30 %
420-3062-521000	Taxes-FICA	7,722.00	7,722.00	0.00	5,236.99	2,485.01	67.82 %
420-3062-522000	Retirement Contribution	6,056.00	6,056.00	0.00	3,177.40	2,878.60	52.47 %
420-3062-522500	457 Match	3,028.00	3,028.00	0.00	981.18	2,046.82	32.40 %
420-3062-523000	Insurance-Health	24,672.00	24,672.00	0.00	12,754.43	11,917.57	51.70 %
420-3062-523001	Insurance - Dental	1,213.00	1,213.00	0.00	1,324.67	-111.67	109.21 %
420-3062-523002	Insurance - Life	683.00	683.00	0.00	958.41	-275.41	140.32 %
420-3062-523003	Insurance - AD & D	63.00	63.00	0.00	64.13	-1.13	101.79 %
420-3062-524000	Worker's Compensation	2,675.00	2,675.00	509.00	2,225.62	449.38	83.20 %
420-3062-526000	Long Term Disability Ins.	479.00	479.00	0.00	487.42	-8.42	101.76 %
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	0.00	5,629.00	12,371.00	31.27 %
420-3062-541000	Cell and Landline Phone	0.00	0.00	137.76	1,328.93	-1,328.93	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	18,997.81	97,693.28	-97,693.28	0.00 %
420-3062-546200	Maint.-Mach. & Equip.	0.00	0.00	0.00	18,073.50	-18,073.50	0.00 %
420-3062-546500	Maint. - Vehicles	0.00	0.00	0.00	301.79	-301.79	0.00 %
420-3062-546900	Maint.- Sewer Coll. System	150,000.00	150,000.00	1,830.00	291,733.30	-141,733.30	194.49 %
420-3062-552100	Fuel	12,600.00	12,600.00	0.00	3,330.91	9,269.09	26.44 %
420-3062-552500	Uniforms	1,000.00	1,000.00	91.00	449.56	550.44	44.96 %
420-3062-552700	Operating Supplies	6,000.00	6,000.00	68.73	3,143.66	2,856.34	52.39 %
420-3062-563500	Mains & Lines	50,000.00	50,000.00	0.00	51,852.97	-1,852.97	103.71 %
420-3062-564000	Machinery & Equipment	150,000.00	150,000.00	0.00	196,886.40	-46,886.40	131.26 %
Department : 3062 - Sewer Trans / Collection Total:		540,127.00	540,127.00	21,634.30	768,871.08	-228,744.08	142.35%
Department : 3063 - N. Sewer Project							
420-3063-571000	Principal	58,669.00	58,669.00	0.00	55,678.12	2,990.88	94.90 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3063-572000 Interest Expense	6,305.00	6,305.00	0.00	6,201.34	103.66	98.36 %
Department : 3063 - N. Sewer Project Total:	64,974.00	64,974.00	0.00	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	0.00	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	0.00	2,650.68	61.32	97.74 %
Department : 3080 - Debt Service Total:	93,287.00	93,287.00	0.00	34,444.22	58,842.78	36.92%
Fund: 420 - WATER/SEWER FUND Total:	6,011,823.00	6,011,823.00	396,367.57	5,374,771.12	637,051.88	89.40%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE						
Department : 3042 - Water / Sewer Administ.						
430-3042-575000 CC Processing Fees	0.00	0.00	0.00	3,976.52	-3,976.52	0.00 %
Department : 3042 - Water / Sewer Administ. Total:	0.00	0.00	0.00	3,976.52	-3,976.52	0.00%
Department : 7072 - Solid Waste						
430-7072-512000 Regular Salaries	248,565.00	248,565.00	13,235.20	186,171.78	62,393.22	74.90 %
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	1,204.23	18,224.54	-6,876.54	160.60 %
430-7072-521000 Taxes-FICA	19,883.00	19,883.00	1,038.58	14,875.74	5,007.26	74.82 %
430-7072-522000 Retirement Contribution	15,595.00	15,595.00	794.12	10,388.30	5,206.70	66.61 %
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	311.56	4,284.64	3,512.36	54.95 %
430-7072-523000 Insurance-Health	57,322.00	57,322.00	3,970.44	45,813.75	11,508.25	79.92 %
430-7072-523001 Insurance - Dental	2,771.00	2,771.00	161.52	4,114.38	-1,343.38	148.48 %
430-7072-523002 Insurance - Life	1,802.00	1,802.00	112.79	2,579.54	-777.54	143.15 %
430-7072-523003 Insurance - AD & D	166.00	166.00	10.41	203.80	-37.80	122.77 %
430-7072-524000 Worker's Compensation	14,604.00	14,604.00	3,730.00	15,955.21	-1,351.21	109.25 %
430-7072-526000 Long Term Disability Ins.	1,303.00	1,303.00	78.86	1,557.59	-254.59	119.54 %
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	113.22	3,476.74	-1,901.74	220.75 %
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	147,368.00	8,870.00	94.32 %
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	45.03	8,322.56	51,677.44	13.87 %
430-7072-546500 Maint. - Vehicles	65,000.00	65,000.00	39.50	-16,617.88	81,617.88	-25.57 %
430-7072-551900 Solid Waste Disposal	500,000.00	500,000.00	0.00	565,292.86	-65,292.86	113.06 %
430-7072-552100 Fuel	60,000.00	60,000.00	0.00	28,591.74	31,408.26	47.65 %
430-7072-552500 Uniforms	3,000.00	3,000.00	381.90	2,384.42	615.58	79.48 %
430-7072-552700 Operating Supplies	25,000.00	25,000.00	0.00	1,201.63	23,798.37	4.81 %
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	62,069.36	2,128,183.12	502,580.88	80.90%
Fund: 430 - SOLID WASTE Total:	2,630,764.00	2,630,764.00	62,069.36	2,132,159.64	498,604.36	81.05%
Report Total:	38,247,330.00	38,247,330.00	2,331,882.70	28,020,762.35	10,226,567.65	73.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	15,396,274.00	15,396,274.00	901,938.37	10,305,495.58	5,090,778.42	66.93%
410 - ELECTRIC FUND	14,208,469.00	14,208,469.00	971,507.40	10,208,336.01	4,000,132.99	71.85%
420 - WATER/SEWER FUND	6,011,823.00	6,011,823.00	396,367.57	5,374,771.12	637,051.88	89.40%
430 - SOLID WASTE	2,630,764.00	2,630,764.00	62,069.36	2,132,159.64	498,604.36	81.05%
Report Total:	38,247,330.00	38,247,330.00	2,331,882.70	28,020,762.35	10,226,567.65	73.26%