



City of Clewiston, FL

Budget Report

Account Summary

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		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	-29,109.73	1,853,195.78	-531,158.22	77.72 %
001-311200	Ad Valorem-Delinquent	25,000.00	25,000.00	58,219.46	58,219.46	33,219.46	232.88 %
001-312400	Local Option Gas Tax	380,000.00	380,000.00	28,126.84	174,932.63	-205,067.37	46.03 %
001-312401	0.02 Local Option Gas Tax	80,000.00	80,000.00	7,134.08	27,668.47	-52,331.53	34.59 %
001-312600	Discretionary Tax	1,014,095.00	1,014,095.00	62,907.94	503,433.36	-510,661.64	49.64 %
001-314100	Electric Utility Tax	580,000.00	580,000.00	34,798.10	256,759.47	-323,240.53	44.27 %
001-314200	Natural Gas Utility Tax	10,000.00	10,000.00	596.01	3,564.79	-6,435.21	35.65 %
001-315000	Communications Services Tax	237,233.00	237,233.00	21,288.75	129,614.31	-107,618.69	54.64 %
001-316000	Local Business Tax	40,000.00	40,000.00	435.00	2,240.00	-37,760.00	5.60 %
001-322100	Permits- Buildings	60,000.00	60,000.00	165,032.79	236,338.00	176,338.00	393.90 %
001-322130	Plan Review	25,000.00	25,000.00	51,339.11	75,899.72	50,899.72	303.60 %
001-323400	Propane Utility Tax	15,000.00	15,000.00	992.97	7,239.02	-7,760.98	48.26 %
001-323401	Natural Gas Franchise Tax	35,000.00	35,000.00	987.55	5,560.68	-29,439.32	15.89 %
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	6,943.46	275,095.97	-74,904.03	78.60 %
001-329001	Training Surcharge(Bldg)	1,000.00	1,000.00	1,752.18	3,153.98	2,153.98	315.40 %
001-329200	Permits - Plumbing	1,000.00	1,000.00	680.00	1,884.00	884.00	188.40 %
001-329210	Permits - Electric	7,500.00	7,500.00	7,107.90	11,064.62	3,564.62	147.53 %
001-329220	Permits - Yard Sale	100.00	100.00	30.00	45.00	-55.00	45.00 %
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	6,152.46	10,747.54	7,747.54	358.25 %
001-329420	Permits - Roofing	20,000.00	20,000.00	1,570.00	3,245.00	-16,755.00	16.23 %
001-329430	Reinspection Fee	1,000.00	1,000.00	537.25	18,175.15	17,175.15	1,817.52 %
001-329450	Lien Search	0.00	0.00	400.00	3,000.00	3,000.00	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	482.00	770.00	770.00	0.00 %
001-329700	Cert. - General Contractor	0.00	0.00	1,663.70	1,693.70	1,693.70	0.00 %
001-329800	Cert. - Air Conditioning	0.00	0.00	0.00	997.92	997.92	0.00 %
001-329900	Cert. - Roofing	0.00	0.00	759.10	2,964.00	2,964.00	0.00 %
001-329950	Cert. - Pool	0.00	0.00	485.00	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	0.00	0.00	-660,000.00	0.00 %
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 %
001-335120	State Revenue Sharing	391,461.00	391,461.00	28,250.18	175,047.98	-216,413.02	44.72 %
001-335140	Mobile Home Licenses	5,000.00	5,000.00	590.75	3,396.10	-1,603.90	67.92 %
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	33,351.58	208,787.32	-235,002.68	47.05 %
001-335490	Fuel Tax Refunds	11,000.00	11,000.00	0.00	7,415.90	-3,584.10	67.42 %
001-335710	Rec-Vol. Contr. Progrm	4,000.00	4,000.00	258.49	1,653.45	-2,346.55	41.34 %
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	0.00	2,183.69	-2,816.31	43.67 %
001-338400	County - Recreation	150,000.00	150,000.00	75,000.00	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 %
001-341200	Zoning Fees	10,000.00	10,000.00	350.00	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 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

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001-343911	Radon Surcharge	0.00	0.00	1,300.18	2,339.68	2,339.68	0.00 %
001-343912	Permit Surcharge	0.00	0.00	174.30	764.30	764.30	0.00 %
001-343913	Mowing for FDOT	0.00	0.00	0.00	4,654.26	4,654.26	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	27,594.74	165,187.38	-165,812.62	49.91 %
001-346200	Animal Control	4,000.00	4,000.00	75.00	1,065.00	-2,935.00	26.63 %
001-347100	Library Misc.	5,000.00	5,000.00	692.39	3,218.53	-1,781.47	64.37 %
001-347224	G/C Beer Sales	18,000.00	18,000.00	2,832.82	13,254.43	-4,745.57	73.64 %
001-347225	G/C Pro-Shop Sales	55,000.00	55,000.00	4,421.64	30,793.60	-24,206.40	55.99 %
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	5,426.92	29,912.92	-22,587.08	56.98 %
001-347229	G/C Capital Improvement Fee	44,000.00	44,000.00	7,142.86	29,827.30	-14,172.70	67.79 %
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	27,368.23	107,773.25	-22,226.75	82.90 %
001-347232	G/C Cart Fees	260,000.00	260,000.00	44,014.82	190,370.48	-69,629.52	73.22 %
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	2,528.18	12,972.82	-13,277.18	49.42 %
001-347238	G/C Range Balls	12,000.00	12,000.00	2,594.73	10,582.73	-1,417.27	88.19 %
001-347239	G/C Misc. Sales	6,000.00	6,000.00	920.93	4,851.40	-1,148.60	80.86 %
001-347240	Swimming Pool Admissions	10,000.00	10,000.00	250.00	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	2,100.00	13,972.72	-36,027.28	27.95 %
001-347521	JBA - Set-up Fee	5,000.00	5,000.00	150.00	1,515.00	-3,485.00	30.30 %
001-347522	JBA Sanitize Fee	8,000.00	8,000.00	2,100.00	5,800.00	-2,200.00	72.50 %
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	1,234.89	3,990.15	-10,009.85	28.50 %
001-347532	Youth Center Rent	3,000.00	3,000.00	568.18	2,374.68	-625.32	79.16 %
001-347540	Vending - Public Works	0.00	0.00	14.59	89.98	89.98	0.00 %
001-347541	Rec Facility Improvement Fee	7,000.00	7,000.00	266.82	2,044.75	-4,955.25	29.21 %
001-347542	Rec Parks Improvement Fee	300.00	300.00	10.00	105.00	-195.00	35.00 %
001-347543	Rec Inflatable Fee	500.00	500.00	100.00	200.00	-300.00	40.00 %
001-347544	Parks-Sweetest Town Rental	500.00	500.00	0.00	150.00	-350.00	30.00 %
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	75.00	675.00	-1,325.00	33.75 %
001-347551	Civic Park Gazebo	0.00	0.00	25.00	75.00	75.00	0.00 %
001-347552	JBA - Supervisory	8,000.00	8,000.00	360.00	1,710.00	-6,290.00	21.38 %
001-347553	Youth Ctr - Supervisory	2,500.00	2,500.00	200.00	650.00	-1,850.00	26.00 %
001-347554	Youth Ctr - Setup / Sanitize Fee	4,000.00	4,000.00	275.00	1,085.27	-2,914.73	27.13 %
001-351100	Fines & Forfeitures	18,000.00	18,000.00	878.32	7,764.74	-10,235.26	43.14 %
001-351120	Code Violation Citations	1,000.00	1,000.00	0.00	1,945.00	945.00	194.50 %
001-351300	Police Education	1,500.00	1,500.00	71.47	520.84	-979.16	34.72 %
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	251.99	1,016.78	-483.22	67.79 %
001-361000	Interest Earned	219,000.00	219,000.00	13,665.61	72,242.46	-146,757.54	32.99 %
001-362100	Rental Property	0.00	0.00	1,359.71	7,019.77	7,019.77	0.00 %
001-362111	G/C - Country Club Facility Rent	6,000.00	6,000.00	500.00	3,000.00	-3,000.00	50.00 %
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	8,657.20	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	25.00	20,350.00	19,350.00	2,035.00 %
001-366200	Contributions -- Parks & Rec	0.00	0.00	6,719.92	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 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

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001-369900	Misc. Income	50,000.00	50,000.00	40,339.88	37,221.39	-12,778.61	74.44 %
001-369902	Misc. Police Fees	10,000.00	10,000.00	1,388.04	4,649.18	-5,350.82	46.49 %
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	13,876.24	12,523.76	52.56 %
001-1011-521000	Taxes-FICA	2,020.00	2,020.00	141.78	850.68	1,169.32	42.11 %
001-1011-523000	Insurance-Health	65,687.00	65,687.00	3,148.06	19,839.18	45,847.82	30.20 %
001-1011-523001	Insurance - Dental	2,534.00	2,534.00	487.42	2,046.90	487.10	80.78 %
001-1011-523002	Insurance - Life	4,046.00	4,046.00	172.08	1,099.96	2,946.04	27.19 %
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	19,412.50	40,587.50	32.35 %
001-1011-531500	Other Professional Serv	25,000.00	25,000.00	2,083.25	12,499.50	12,500.50	50.00 %
001-1011-534000	Other Contractual Serv	7,500.00	7,500.00	461.50	2,057.50	5,442.50	27.43 %
001-1011-540000	Travel & Per Diem	5,500.00	5,500.00	455.87	1,482.31	4,017.69	26.95 %
001-1011-540500	Registration/Trng Fees	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
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	2,257.63	2,451.21	-2,451.21	0.00 %
001-1011-554100	Dues & Memberships	2,500.00	2,500.00	0.00	2,605.00	-105.00	104.20 %
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	11,407.59	78,845.98	137,139.02	36.51%
Department : 1012 - City Manager							
001-1012-512000	Regular Salaries	157,897.00	157,897.00	12,834.08	88,993.59	68,903.41	56.36 %
001-1012-521000	Taxes-FICA	12,079.00	12,079.00	964.12	6,615.98	5,463.02	54.77 %
001-1012-522000	Retirement Contribution	9,474.00	9,474.00	770.06	3,897.45	5,576.55	41.14 %
001-1012-522500	457 Match	4,737.00	4,737.00	288.52	1,494.48	3,242.52	31.55 %
001-1012-523000	Insurance-Health	20,165.00	20,165.00	1,680.29	10,081.79	10,083.21	50.00 %
001-1012-523001	Insurance - Dental	967.00	967.00	524.58	1,787.89	-820.89	184.89 %
001-1012-523002	Insurance - Life	983.00	983.00	480.15	1,575.31	-592.31	160.26 %
001-1012-523003	Insurance - AD & D	91.00	91.00	36.38	123.59	-32.59	135.81 %
001-1012-524000	Worker's Compensation	284.00	284.00	0.00	128.13	155.87	45.12 %
001-1012-526000	Long Term Disability Ins.	1,230.00	1,230.00	323.67	1,098.68	131.32	89.32 %
001-1012-534000	Other Contractual Serv	6,000.00	6,000.00	0.00	5,270.49	729.51	87.84 %
001-1012-540000	Travel & Per Diem	3,000.00	3,000.00	0.00	606.60	2,393.40	20.22 %
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	1,115.52	184.48	85.81 %
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	116.28	471.24	528.76	47.12 %
001-1012-552100	Fuel	1,000.00	1,000.00	0.00	49.50	950.50	4.95 %
001-1012-552700	Operating Supplies	1,500.00	1,500.00	95.00	1,048.44	451.56	69.90 %
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	18,299.05	124,934.71	107,047.29	53.86%
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	44,420.67	-34,420.67	444.21 %
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 %
001-1020-541000	Cell and Landline Phone	20,000.00	20,000.00	863.18	4,904.68	15,095.32	24.52 %
001-1020-542000	Postage & Freight	4,000.00	4,000.00	0.00	540.17	3,459.83	13.50 %
001-1020-543000	Utilities	35,000.00	35,000.00	1,629.62	8,794.11	26,205.89	25.13 %

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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	0.00	47,896.00	45,872.00	51.08 %
001-1020-546100	Maintenance - Buildings	5,000.00	5,000.00	177.92	1,587.29	3,412.71	31.75 %
001-1020-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	361.29	1,505.07	4,494.93	25.08 %
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	1,737.99	30,551.00	9,449.00	76.38 %
001-1020-552100	Fuel	0.00	0.00	133.79	913.28	-913.28	0.00 %
001-1020-552400	Janitorial Supplies	0.00	0.00	316.37	1,722.53	-1,722.53	0.00 %
001-1020-552700	Operating Supplies	18,000.00	18,000.00	272.13	9,277.06	8,722.94	51.54 %
001-1020-555500	Supplemental Retire Expense	37,000.00	37,000.00	3,059.21	17,726.66	19,273.34	47.91 %
001-1020-555501	Retiree-Health Ins.	17,000.00	17,000.00	2,486.76	9,075.61	7,924.39	53.39 %
001-1020-555502	Retiree-Dental Ins.	1,000.00	1,000.00	421.59	971.78	28.22	97.18 %
001-1020-555503	Retiree Supplmntl Life	2,500.00	2,500.00	236.15	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	2,874.24	6,125.76	31.94 %
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	12,236.64	254,243.54	2,070,224.46	10.94%
Department : 1031 - Finance Department							
001-1031-512000	Regular Salaries	259,553.00	259,553.00	20,115.20	132,078.50	127,474.50	50.89 %
001-1031-514000	Overtime Salaries	5,825.00	5,825.00	0.00	1,151.01	4,673.99	19.76 %
001-1031-521000	Taxes-FICA	20,301.00	20,301.00	1,492.06	9,914.08	10,386.92	48.84 %
001-1031-522000	Retirement Contribution	15,923.00	15,923.00	1,206.92	7,872.80	8,050.20	49.44 %
001-1031-522500	457 Match	7,961.00	7,961.00	593.04	3,869.62	4,091.38	48.61 %
001-1031-523000	Insurance-Health	37,778.00	37,778.00	3,148.06	18,888.36	18,889.64	50.00 %
001-1031-523001	Insurance - Dental	2,027.00	2,027.00	475.46	1,979.04	47.96	97.63 %
001-1031-523002	Insurance - Life	1,689.00	1,689.00	651.10	2,511.76	-822.76	148.71 %
001-1031-523003	Insurance - AD & D	156.00	156.00	43.56	179.46	-23.46	115.04 %
001-1031-524000	Worker's Compensation	478.00	478.00	0.00	223.02	254.98	46.66 %
001-1031-526000	Long Term Disability Ins.	1,241.00	1,241.00	359.58	1,474.40	-233.40	118.81 %
001-1031-534000	Other Contractual Serv	25,000.00	25,000.00	250.00	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	0.00	96.39	5,903.61	1.61 %
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	28,334.98	181,046.44	205,785.56	46.80%
Department : 1075 - Protective Services							
001-1075-512000	Regular Salaries	110,895.00	110,895.00	8,850.08	57,519.90	53,375.10	51.87 %
001-1075-521000	Taxes-FICA	8,483.00	8,483.00	661.04	4,304.66	4,178.34	50.74 %
001-1075-522000	Retirement Contribution	6,654.00	6,654.00	351.84	2,238.96	4,415.04	33.65 %
001-1075-522500	457 Match	3,327.00	3,327.00	215.06	1,221.97	2,105.03	36.73 %
001-1075-523000	Insurance-Health	22,698.00	22,698.00	2,073.05	12,438.34	10,259.66	54.80 %
001-1075-523001	Insurance - Dental	1,267.00	1,267.00	553.28	1,939.11	-672.11	153.05 %
001-1075-523002	Insurance - Life	963.00	963.00	280.03	1,497.37	-534.37	155.49 %
001-1075-523003	Insurance - AD & D	89.00	89.00	25.84	120.32	-31.32	135.19 %
001-1075-524000	Worker's Compensation	200.00	200.00	0.00	482.23	-282.23	241.12 %
001-1075-526000	Long Term Disability Ins.	594.00	594.00	215.41	922.07	-328.07	155.23 %
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	4,156.25	28,137.50	21,862.50	56.28 %
001-1075-540000	Travel & Per Diem	2,200.00	2,200.00	0.00	242.78	1,957.22	11.04 %
001-1075-540500	Registration/Trng Fees	1,100.00	1,100.00	0.00	409.00	691.00	37.18 %
001-1075-541000	Cell and Landline Phone	3,250.00	3,250.00	344.89	2,036.35	1,213.65	62.66 %
001-1075-543000	Utilities	4,900.00	4,900.00	470.94	2,100.69	2,799.31	42.87 %
001-1075-545000	Insurance	4,661.00	4,661.00	0.00	0.00	4,661.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-1075-546000	Maintenance - Grounds	0.00	0.00	-509.44	730.94	-730.94	0.00 %
001-1075-546100	Maintenance - Buildings	34,250.00	34,250.00	111.66	610.36	33,639.64	1.78 %
001-1075-546200	Maint.-Mach. & Equip.	6,658.00	6,658.00	893.30	3,952.71	2,705.29	59.37 %
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	61.20	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	69.21	1,060.49	1,189.51	47.13 %
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	18,823.64	122,648.25	196,154.75	38.47%
Department : 1079 - Community Improvement							
001-1079-512000	Regular Salaries	101,783.00	101,783.00	6,116.80	45,579.37	56,203.63	44.78 %
001-1079-514000	Overtime Salaries	0.00	0.00	365.82	472.74	-472.74	0.00 %
001-1079-521000	Taxes-FICA	7,786.00	7,786.00	496.37	3,525.72	4,260.28	45.28 %
001-1079-522000	Retirement Contribution	6,107.00	6,107.00	367.02	2,716.93	3,390.07	44.49 %
001-1079-522500	457 Match	3,053.00	3,053.00	83.62	709.23	2,343.77	23.23 %
001-1079-523000	Insurance-Health	23,027.00	23,027.00	822.38	5,756.68	17,270.32	25.00 %
001-1079-523001	Insurance - Dental	1,182.00	1,182.00	354.32	1,345.70	-163.70	113.85 %
001-1079-523002	Insurance - Life	503.00	503.00	132.09	539.49	-36.49	107.25 %
001-1079-523003	Insurance - AD & D	46.00	46.00	10.71	45.40	0.60	98.70 %
001-1079-524000	Worker's Compensation	1,134.00	1,134.00	0.00	82.97	1,051.03	7.32 %
001-1079-526000	Long Term Disability Ins.	538.00	538.00	110.86	463.64	74.36	86.18 %
001-1079-531100	Legal Service	2,004.00	2,004.00	680.00	2,330.00	-326.00	116.27 %
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	234.24	1,409.06	-9.06	100.65 %
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	0.00	0.00	500.00	0.00 %
001-1079-546500	Maint. - Vehicles	1,000.00	1,000.00	-22.99	861.01	138.99	86.10 %
001-1079-552100	Fuel	1,700.00	1,700.00	339.26	1,576.14	123.86	92.71 %
001-1079-552500	Uniforms	500.00	500.00	171.82	701.08	-201.08	140.22 %
001-1079-552700	Operating Supplies	1,000.00	1,000.00	9.00	1,747.79	-747.79	174.78 %
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	10,271.32	75,014.98	98,752.02	43.17%
Department : 4040 - Police Department							
001-4040-512000	Regular Salaries	1,249,058.00	1,249,058.00	93,376.97	634,843.81	614,214.19	50.83 %
001-4040-513000	Special Detail	20,000.00	20,000.00	148.75	4,475.35	15,524.65	22.38 %
001-4040-514000	Overtime Salaries	201,925.00	201,925.00	19,221.36	117,459.76	84,465.24	58.17 %
001-4040-521000	Taxes-FICA	111,000.00	111,000.00	8,456.39	56,784.19	54,215.81	51.16 %
001-4040-522000	Retirement Contribution	350,084.00	350,084.00	26,588.56	177,134.49	172,949.51	50.60 %
001-4040-522500	457 Match	19,500.00	19,500.00	1,343.21	8,863.03	10,636.97	45.45 %
001-4040-523000	Insurance-Health	220,000.00	220,000.00	18,901.58	118,741.82	101,258.18	53.97 %
001-4040-523001	Insurance - Dental	12,111.00	12,111.00	3,631.55	12,666.32	-555.32	104.59 %
001-4040-523002	Insurance - Life	8,397.00	8,397.00	2,553.74	9,946.51	-1,549.51	118.45 %
001-4040-523003	Insurance - AD & D	775.00	775.00	326.87	967.11	-192.11	124.79 %
001-4040-524000	Worker's Compensation	50,949.00	50,949.00	0.00	21,207.93	29,741.07	41.63 %
001-4040-526000	Long Term Disability Ins.	6,870.00	6,870.00	2,083.32	6,974.52	-104.52	101.52 %
001-4040-531100	Legal Service	2,000.00	2,000.00	0.00	723.28	1,276.72	36.16 %
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 %
001-4040-534000	Other Contractual Serv	75,116.00	75,116.00	3,588.20	25,870.77	49,245.23	34.44 %
001-4040-540000	Travel & Per Diem	26,000.00	26,000.00	5.78	5,003.47	20,996.53	19.24 %
001-4040-540500	Registration/Trng Fees	25,700.00	25,700.00	0.00	4,230.90	21,469.10	16.46 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-4040-541000	Cell and Landline Phone	30,526.00	30,526.00	2,105.62	18,403.02	12,122.98	60.29 %
001-4040-542000	Postage & Freight	600.00	600.00	6.10	68.54	531.46	11.42 %
001-4040-543000	Utilities	25,000.00	25,000.00	3,111.30	10,289.34	14,710.66	41.16 %
001-4040-545000	Insurance	44,182.00	44,182.00	0.00	18,422.00	25,760.00	41.70 %
001-4040-546000	Maintenance - Grounds	4,900.00	4,900.00	325.00	2,175.00	2,725.00	44.39 %
001-4040-546100	Maintenance - Buildings	10,000.00	10,000.00	50.00	3,366.63	6,633.37	33.67 %
001-4040-546200	Maint.-Mach. & Equip.	13,990.00	13,990.00	1,125.87	3,289.42	10,700.58	23.51 %
001-4040-546500	Maint. - Vehicles	50,000.00	50,000.00	3,639.43	8,255.77	41,744.23	16.51 %
001-4040-548000	Promotional Activities	2,000.00	2,000.00	0.00	1,216.43	783.57	60.82 %
001-4040-551205	Explorers' Expenses	0.00	0.00	46.51	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	5,280.05	31,219.68	48,780.32	39.02 %
001-4040-552500	Uniforms	11,200.00	11,200.00	1,606.21	11,265.27	-65.27	100.58 %
001-4040-552700	Operating Supplies	69,140.00	69,140.00	2,743.16	20,770.09	48,369.91	30.04 %
001-4040-552800	Investigative Funds	2,000.00	2,000.00	1,332.40	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	201,597.93	1,362,978.38	1,369,294.62	49.88 %
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	18,000.98	117,881.34	102,889.66	53.40 %
001-4074-514000	Overtime Salaries	17,968.00	17,968.00	1,319.70	12,738.30	5,229.70	70.89 %
001-4074-521000	Taxes-FICA	18,264.00	18,264.00	1,468.69	9,945.21	8,318.79	54.45 %
001-4074-522000	Retirement Contribution	14,324.00	14,324.00	2,182.04	13,453.51	870.49	93.92 %
001-4074-522500	457 Match	6,438.00	6,438.00	285.97	1,551.23	4,886.77	24.09 %
001-4074-523000	Insurance-Health	44,923.00	44,923.00	2,878.31	16,447.42	28,475.58	36.61 %
001-4074-523001	Insurance - Dental	2,027.00	2,027.00	439.65	1,670.27	356.73	82.40 %
001-4074-523002	Insurance - Life	846.00	846.00	295.74	1,197.18	-351.18	141.51 %
001-4074-523003	Insurance - AD & D	78.00	78.00	27.29	112.92	-34.92	144.77 %
001-4074-524000	Worker's Compensation	5,915.00	5,915.00	0.00	1,572.82	4,342.18	26.59 %
001-4074-526000	Long Term Disability Ins.	1,082.00	1,082.00	210.48	858.93	223.07	79.38 %
001-4074-531500	Other Professional Serv	0.00	0.00	120.00	1,013.54	-1,013.54	0.00 %
001-4074-534000	Other Contractual Serv	47,730.00	47,730.00	120.00	8,230.22	39,499.78	17.24 %
001-4074-540000	Travel & Per Diem	4,000.00	4,000.00	0.00	1,463.30	2,536.70	36.58 %
001-4074-540500	Registration/Trng Fees	4,000.00	4,000.00	0.00	1,375.00	2,625.00	34.38 %
001-4074-541000	Cell and Landline Phone	5,000.00	5,000.00	309.33	1,875.64	3,124.36	37.51 %
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	2,049.15	8,444.30	8,055.70	51.18 %
001-4074-545000	Insurance	17,673.00	17,673.00	0.00	7,448.35	10,224.65	42.15 %
001-4074-546100	Maintenance - Buildings	6,000.00	6,000.00	3,570.68	5,411.21	588.79	90.19 %
001-4074-546200	Maint.-Mach. & Equip.	2,900.00	2,900.00	-496.35	716.75	2,183.25	24.72 %
001-4074-546500	Maint. - Vehicles	9,800.00	9,800.00	61.08	6,779.96	3,020.04	69.18 %
001-4074-552100	Fuel	13,561.00	13,561.00	347.54	2,555.16	11,005.84	18.84 %
001-4074-552300	Chemicals	8,100.00	8,100.00	596.86	2,464.45	5,635.55	30.43 %
001-4074-552400	Janitorial Supplies	0.00	0.00	451.85	1,303.18	-1,303.18	0.00 %
001-4074-552500	Uniforms	2,000.00	2,000.00	1,026.75	1,873.26	126.74	93.66 %
001-4074-552700	Operating Supplies	15,000.00	15,000.00	495.43	9,259.34	5,740.66	61.73 %
001-4074-552900	Animal Food	12,000.00	12,000.00	566.79	5,183.21	6,816.79	43.19 %
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	36,327.96	247,452.25	255,447.75	49.21 %
Department : 5050 - Fire Department							
001-5050-512000	Regular Salaries	62,400.00	62,400.00	4,799.52	31,882.62	30,517.38	51.09 %
001-5050-513000	Special Detail	285,787.00	285,787.00	35,350.00	183,717.64	102,069.36	64.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-5050-521000	Taxes-FICA	26,636.00	26,636.00	3,055.19	16,396.44	10,239.56	61.56 %
001-5050-522000	Retirement Contribution	250.00	250.00	19.20	124.80	125.20	49.92 %
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	138.38	913.63	958.37	48.81 %
001-5050-523000	Insurance-Health	6,908.00	6,908.00	848.04	5,088.20	1,819.80	73.66 %
001-5050-523001	Insurance - Dental	253.00	253.00	28.26	169.53	83.47	67.01 %
001-5050-523002	Insurance - Life	328.00	328.00	33.92	203.55	124.45	62.06 %
001-5050-523003	Insurance - AD & D	30.00	30.00	3.14	18.76	11.24	62.53 %
001-5050-523004	Firefighter AD & D	6,700.00	6,700.00	461.89	2,868.58	3,831.42	42.81 %
001-5050-523005	Firefighter Cancer Plan	12,000.00	12,000.00	898.80	5,392.80	6,607.20	44.94 %
001-5050-524000	Worker's Compensation	15,975.00	15,975.00	0.00	10,457.38	5,517.62	65.46 %
001-5050-526000	Long Term Disability Ins.	226.00	226.00	28.58	171.47	54.53	75.87 %
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	2,940.00	2,947.00	49.94 %
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	7,050.97	-248.97	103.66 %
001-5050-543000	Utilities	14,000.00	14,000.00	1,643.46	6,626.22	7,373.78	47.33 %
001-5050-545000	Insurance	44,182.00	44,182.00	0.00	18,422.00	25,760.00	41.70 %
001-5050-546100	Maintenance - Buildings	7,000.00	7,000.00	54.34	9,213.38	-2,213.38	131.62 %
001-5050-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	0.00	2,866.84	22,133.16	11.47 %
001-5050-546500	Maint. - Vehicles	37,000.00	37,000.00	3,965.13	44,295.63	-7,295.63	119.72 %
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	2,219.75	7,951.99	8,048.01	49.70 %
001-5050-552300	Chemicals	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-5050-552500	Uniforms	2,500.00	2,500.00	0.00	2,787.85	-287.85	111.51 %
001-5050-552700	Operating Supplies	12,500.00	12,500.00	1,221.87	8,792.54	3,707.46	70.34 %
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	16.20	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	4,571.00	-4,571.00	0.00 %
001-5050-564002	ARPA Funded Capital Outlay	0.00	0.00	-2,532.64	0.00	0.00	0.00 %
Department : 5050 - Fire Department Total:		894,338.00	894,338.00	53,087.33	484,129.40	410,208.60	54.13%
Department : 6060 - Library							
001-6060-512000	Regular Salaries	189,969.00	189,969.00	14,681.28	96,965.47	93,003.53	51.04 %
001-6060-521000	Taxes-FICA	14,533.00	14,533.00	1,075.00	7,131.62	7,401.38	49.07 %
001-6060-522000	Retirement Contribution	11,398.00	11,398.00	880.86	5,753.71	5,644.29	50.48 %
001-6060-522500	457 Match	5,699.00	5,699.00	279.26	1,829.23	3,869.77	32.10 %
001-6060-523000	Insurance-Health	44,718.00	44,718.00	2,903.98	17,423.84	27,294.16	38.96 %
001-6060-523001	Insurance - Dental	2,125.00	2,125.00	883.40	3,158.94	-1,033.94	148.66 %
001-6060-523002	Insurance - Life	1,365.00	1,365.00	587.65	2,135.45	-770.45	156.44 %
001-6060-523003	Insurance - AD & D	128.00	128.00	35.66	141.27	-13.27	110.37 %
001-6060-524000	Worker's Compensation	342.00	342.00	0.00	166.01	175.99	48.54 %
001-6060-526000	Long Term Disability Ins.	1,043.00	1,043.00	270.38	1,072.05	-29.05	102.79 %
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	129.90	1,050.39	4,729.61	18.17 %
001-6060-543000	Utilities	14,400.00	14,400.00	1,727.40	7,668.80	6,731.20	53.26 %
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	0.00	1,842.00	2,576.00	41.69 %
001-6060-546100	Maintenance - Buildings	10,000.00	10,000.00	193.25	913.75	9,086.25	9.14 %
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	35.54	80.18	719.82	10.02 %
001-6060-552700	Operating Supplies	6,500.00	6,500.00	82.32	5,031.55	1,468.45	77.41 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-6060-566000	Publications/Materials	10,000.00	10,000.00	235.94	2,392.96	7,607.04	23.93 %
	Department : 6060 - Library Total:	381,601.00	381,601.00	24,001.82	154,761.10	226,839.90	40.56%
	Department : 7070 - Public Works Administration						
001-7070-512000	Regular Salaries	228,021.00	228,021.00	17,622.11	111,876.16	116,144.84	49.06 %
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	1,721.83	1,721.83	494.17	77.70 %
001-7070-521000	Taxes-FICA	17,613.00	17,613.00	1,445.98	8,471.06	9,141.94	48.10 %
001-7070-522000	Retirement Contribution	13,814.00	13,814.00	1,050.21	6,102.62	7,711.38	44.18 %
001-7070-522500	457 Match	6,907.00	6,907.00	289.21	1,909.97	4,997.03	27.65 %
001-7070-523000	Insurance-Health	52,695.00	52,695.00	4,362.07	24,023.29	28,671.71	45.59 %
001-7070-523001	Insurance - Dental	2,371.00	2,371.00	811.76	2,860.33	-489.33	120.64 %
001-7070-523002	Insurance - Life	1,544.00	1,544.00	688.12	2,479.94	-935.94	160.62 %
001-7070-523003	Insurance - AD & D	143.00	143.00	41.25	153.66	-10.66	107.45 %
001-7070-524000	Worker's Compensation	8,986.00	8,986.00	0.00	5,958.98	3,027.02	66.31 %
001-7070-526000	Long Term Disability Ins.	1,127.00	1,127.00	313.48	1,171.24	-44.24	103.93 %
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	3,120.64	2,279.36	57.79 %
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	188.05	3,167.84	3,832.16	45.25 %
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	3,079.86	9,334.05	-4,084.05	177.79 %
001-7070-546500	Maint. - Vehicles	0.00	0.00	-364.44	2.42	-2.42	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	72.30	637.43	362.57	63.74 %
001-7070-552700	Operating Supplies	1,000.00	1,000.00	229.57	3,607.27	-2,607.27	360.73 %
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	-2,281.00	65,681.00	-15,681.00	131.36 %
	Department : 7070 - Public Works Administration Total:	426,750.00	426,750.00	29,740.57	252,406.98	174,343.02	59.15%
	Department : 7071 - Central Garage						
001-7071-512000	Regular Salaries	122,424.00	122,424.00	9,417.60	61,485.11	60,938.89	50.22 %
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	706.32	706.32	-38.32	105.74 %
001-7071-521000	Taxes-FICA	9,365.00	9,365.00	770.39	4,729.85	4,635.15	50.51 %
001-7071-522000	Retirement Contribution	7,345.00	7,345.00	557.23	2,812.01	4,532.99	38.28 %
001-7071-522500	457 Match	3,673.00	3,673.00	110.61	733.94	2,939.06	19.98 %
001-7071-523000	Insurance-Health	19,738.00	19,738.00	1,616.66	9,793.60	9,944.40	49.62 %
001-7071-523001	Insurance - Dental	1,014.00	1,014.00	264.82	944.48	69.52	93.14 %
001-7071-523002	Insurance - Life	835.00	835.00	238.73	861.53	-26.53	103.18 %
001-7071-523003	Insurance - AD & D	77.00	77.00	22.04	79.53	-2.53	103.29 %
001-7071-524000	Worker's Compensation	3,697.00	3,697.00	0.00	1,668.06	2,028.94	45.12 %
001-7071-526000	Long Term Disability Ins.	587.00	587.00	167.58	604.62	-17.62	103.00 %
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	54.00	321.29	-321.29	0.00 %
001-7071-543000	Utilities	5,040.00	5,040.00	37.84	557.72	4,482.28	11.07 %
001-7071-546100	Maintenance - Buildings	2,100.00	2,100.00	32.18	593.18	1,506.82	28.25 %
001-7071-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	3,345.37	1,654.63	66.91 %
001-7071-546500	Maint. - Vehicles	1,000.00	1,000.00	164.07	1,709.44	-709.44	170.94 %
001-7071-552100	Fuel	4,000.00	4,000.00	249.21	1,559.85	2,440.15	39.00 %
001-7071-552500	Uniforms	1,200.00	1,200.00	42.40	93.13	1,106.87	7.76 %
001-7071-552700	Operating Supplies	7,000.00	7,000.00	445.92	3,242.94	3,757.06	46.33 %
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	14,897.60	103,945.23	96,475.77	51.86%
	Department : 7073 - Streets & Sidewalks						
001-7073-512000	Regular Salaries	211,730.00	211,730.00	17,277.71	94,276.15	117,453.85	44.53 %
001-7073-512005	Appreciation & 24 Hr.	2,922.00	2,922.00	0.00	0.00	2,922.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7073-514000	Overtime Salaries	2,397.00	2,397.00	915.72	1,553.28	843.72	64.80 %
001-7073-521000	Taxes-FICA	16,381.00	16,381.00	1,360.81	7,153.43	9,227.57	43.67 %
001-7073-522000	Retirement Contribution	12,848.00	12,848.00	926.02	5,170.15	7,677.85	40.24 %
001-7073-522500	457 Match	6,424.00	6,424.00	327.43	2,194.52	4,229.48	34.16 %
001-7073-523000	Insurance-Health	55,882.00	55,882.00	4,319.12	22,188.16	33,693.84	39.71 %
001-7073-523001	Insurance - Dental	2,533.00	2,533.00	637.05	2,296.24	236.76	90.65 %
001-7073-523002	Insurance - Life	1,572.00	1,572.00	448.26	1,592.13	-20.13	101.28 %
001-7073-523003	Insurance - AD & D	145.00	145.00	34.88	127.51	17.49	87.94 %
001-7073-524000	Worker's Compensation	14,949.00	14,949.00	0.00	9,031.67	5,917.33	60.42 %
001-7073-526000	Long Term Disability Ins.	1,099.00	1,099.00	265.57	970.03	128.97	88.26 %
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	0.00	104,562.00	-74,562.00	348.54 %
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	473.44	626.56	43.04 %
001-7073-542500	Safety	700.00	700.00	18.00	47.95	652.05	6.85 %
001-7073-543000	Utilities	25,000.00	25,000.00	2,394.70	3,403.44	21,596.56	13.61 %
001-7073-545000	Insurance	50,490.00	50,490.00	0.00	25,790.00	24,700.00	51.08 %
001-7073-546200	Maint.-Mach. & Equip.	25,000.00	25,000.00	1,279.83	39,007.29	-14,007.29	156.03 %
001-7073-546500	Maint. - Vehicles	32,000.00	32,000.00	575.82	4,967.70	27,032.30	15.52 %
001-7073-552100	Fuel	30,000.00	30,000.00	2,321.86	13,202.40	16,797.60	44.01 %
001-7073-552500	Uniforms	3,000.00	3,000.00	152.94	1,080.69	1,919.31	36.02 %
001-7073-552700	Operating Supplies	5,000.00	5,000.00	709.58	2,781.36	2,218.64	55.63 %
001-7073-553000	Road Material & Supplies	25,000.00	25,000.00	1,441.02	4,574.37	20,425.63	18.30 %
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	8,210.92	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	0.00	79,414.36	283,585.64	21.88 %
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	43,696.16	957,088.42	373,770.58	71.92%
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	23,388.10	788,611.90	2.88 %
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	231,804.24	1,949,695.76	10.63%
Department : 7075 - Community Landscaping Improvements							
001-7075-531500	Other Professional Serv	0.00	0.00	0.00	2,686.50	-2,686.50	0.00 %
001-7075-552700	Operating Supplies	0.00	0.00	0.00	2.75	-2.75	0.00 %
001-7075-553300	Landscape Trees	0.00	0.00	0.00	3,300.00	-3,300.00	0.00 %
Department : 7075 - Community Landscaping Improvements Total:		0.00	0.00	0.00	5,989.25	-5,989.25	0.00%
Department : 7076 - Mosquito Control							
001-7076-514000	Overtime Salaries	13,474.00	13,474.00	333.73	790.81	12,683.19	5.87 %
001-7076-521000	Taxes-FICA	1,031.00	1,031.00	24.68	58.65	972.35	5.69 %
001-7076-522000	Retirement Contribution	0.00	0.00	14.12	39.06	-39.06	0.00 %
001-7076-522500	457 Match	0.00	0.00	7.06	19.43	-19.43	0.00 %
001-7076-523000	Insurance-Health	0.00	0.00	58.05	128.44	-128.44	0.00 %
001-7076-523001	Insurance - Dental	0.00	0.00	2.18	4.78	-4.78	0.00 %
001-7076-523002	Insurance - Life	0.00	0.00	2.01	4.40	-4.40	0.00 %
001-7076-523003	Insurance - AD & D	0.00	0.00	0.18	0.40	-0.40	0.00 %
001-7076-526000	Long Term Disability Ins.	0.00	0.00	1.40	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	91,200.00	68,800.00	57.00 %
001-7076-534003	Mosquito Contractor	140,000.00	140,000.00	4,224.00	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,842.00	1,764.00	51.08 %
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	349.80	1,980.38	-1,980.38	0.00 %
Department : 7076 - Mosquito Control Total:		333,651.00	333,651.00	20,217.21	138,835.46	194,815.54	41.61%
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	8,999.03	35,431.95	15,568.05	69.47 %
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	8,999.03	50,731.95	36,268.05	58.31%
Department : 8080 - Rec. - Admin. & Parks							
001-8080-512000	Regular Salaries	213,115.00	213,115.00	17,666.90	109,328.83	103,786.17	51.30 %
001-8080-514000	Overtime Salaries	9,090.00	9,090.00	831.75	1,700.62	7,389.38	18.71 %
001-8080-521000	Taxes-FICA	16,999.00	16,999.00	1,390.77	8,362.94	8,636.06	49.20 %
001-8080-522000	Retirement Contribution	13,332.00	13,332.00	1,060.01	5,484.57	7,847.43	41.14 %
001-8080-522500	457 Match	6,666.00	6,666.00	87.85	319.33	6,346.67	4.79 %
001-8080-523000	Insurance-Health	47,135.00	47,135.00	3,927.68	21,009.11	26,125.89	44.57 %
001-8080-523001	Insurance - Dental	2,280.00	2,280.00	704.90	2,254.76	25.24	98.89 %
001-8080-523002	Insurance - Life	1,525.00	1,525.00	401.18	1,443.17	81.83	94.63 %
001-8080-523003	Insurance - AD & D	141.00	141.00	34.98	129.47	11.53	91.82 %
001-8080-524000	Worker's Compensation	3,122.00	3,122.00	0.00	1,413.87	1,708.13	45.29 %
001-8080-526000	Long Term Disability Ins.	1,149.00	1,149.00	266.15	987.56	161.44	85.95 %
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	199.70	1,096.83	6,903.17	13.71 %
001-8080-545000	Insurance	72,129.00	72,129.00	0.00	36,842.00	35,287.00	51.08 %
001-8080-546000	Maintenance - Grounds	20,000.00	20,000.00	-2,168.30	20,389.66	-389.66	101.95 %
001-8080-546100	Maintenance - Buildings	5,000.00	5,000.00	308.86	1,473.45	3,526.55	29.47 %
001-8080-546200	Maint.-Mach. & Equip.	6,000.00	6,000.00	0.00	83.98	5,916.02	1.40 %
001-8080-546300	Maint. - Boat Dock	6,000.00	6,000.00	14,839.76	14,941.45	-8,941.45	249.02 %
001-8080-546500	Maint. - Vehicles	3,000.00	3,000.00	10.02	-123.68	3,123.68	-4.12 %
001-8080-548000	Promotional Activities	2,000.00	2,000.00	0.00	2,260.92	-260.92	113.05 %
001-8080-551200	Program Activity Supplies	20,000.00	20,000.00	0.00	1,417.36	18,582.64	7.09 %
001-8080-551201	Initial Supplies for Activities	15,000.00	15,000.00	573.89	7,809.07	7,190.93	52.06 %
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	123.87	830.62	2,669.38	23.73 %
001-8080-552400	Janitorial Supplies	1,000.00	1,000.00	211.22	1,925.69	-925.69	192.57 %
001-8080-552500	Uniforms	1,500.00	1,500.00	18.27	998.85	501.15	66.59 %
001-8080-552700	Recreation Operating Supplies	7,500.00	7,500.00	814.66	4,760.01	2,739.99	63.47 %
001-8080-552702	Parks Operating Supplies	6,000.00	6,000.00	0.00	29.95	5,970.05	0.50 %
001-8080-554100	Dues & Memberships	2,000.00	2,000.00	175.00	1,055.00	945.00	52.75 %
001-8080-554200	Subscript. & Publications	1,000.00	1,000.00	0.00	3,162.53	-2,162.53	316.25 %
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	374.37	3,284.42	2,715.58	54.74 %
Department : 8080 - Rec. - Admin. & Parks Total:		534,483.00	534,483.00	41,853.49	255,816.86	278,666.14	47.86%
Department : 8081 - Rec. - Buildings & Structures							
001-8081-512000	Regular Salaries	31,200.00	31,200.00	2,332.50	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 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	174.98	1,330.37	1,090.63	54.95 %
001-8081-522000	Retirement Contribution	1,899.00	1,899.00	128.69	894.01	1,004.99	47.08 %
001-8081-522500	457 Match	950.00	950.00	12.52	92.90	857.10	9.78 %
001-8081-523000	Insurance-Health	9,869.00	9,869.00	754.23	4,871.27	4,997.73	49.36 %
001-8081-523001	Insurance - Dental	507.00	507.00	217.87	781.71	-274.71	154.18 %
001-8081-523002	Insurance - Life	222.00	222.00	59.74	245.84	-23.84	110.74 %
001-8081-523003	Insurance - AD & D	21.00	21.00	5.52	22.69	-1.69	108.05 %
001-8081-524000	Worker's Compensation	1,294.00	1,294.00	0.00	583.73	710.27	45.11 %
001-8081-526000	Long Term Disability Ins.	172.00	172.00	41.72	171.67	0.33	99.81 %
001-8081-541000	Cell and Landline Phone	2,800.00	2,800.00	183.32	1,059.22	1,740.78	37.83 %
001-8081-543000	Utilities	15,000.00	15,000.00	733.46	6,123.04	8,876.96	40.82 %
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	250.00	925.00	1,075.00	46.25 %
001-8081-546100	Maintenance - Buildings	10,000.00	10,000.00	1,248.23	11,012.49	-1,012.49	110.12 %
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	0.00	1,000.00	0.00 %
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	310.93	2,145.76	7,854.24	21.46 %
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	1,975.53	6,265.06	-3,265.06	208.84 %
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	8,429.24	78,143.27	172,261.73	31.21%
Department : 8082 - Sugarland Sports Complex							
001-8082-512000	Regular Salaries	65,811.00	65,811.00	4,800.00	26,403.63	39,407.37	40.12 %
001-8082-514000	Overtime Salaries	759.00	759.00	585.00	585.00	174.00	77.08 %
001-8082-521000	Taxes-FICA	5,093.00	5,093.00	411.30	2,053.61	3,039.39	40.32 %
001-8082-522000	Retirement Contribution	3,994.00	3,994.00	281.84	1,046.82	2,947.18	26.21 %
001-8082-522500	457 Match	1,997.00	1,997.00	93.95	348.94	1,648.06	17.47 %
001-8082-523000	Insurance-Health	19,738.00	19,738.00	0.00	5,396.51	14,341.49	27.34 %
001-8082-523001	Insurance - Dental	1,014.00	1,014.00	185.44	682.23	331.77	67.28 %
001-8082-523002	Insurance - Life	445.00	445.00	47.56	290.95	154.05	65.38 %
001-8082-523003	Insurance - AD & D	41.00	41.00	7.56	29.42	11.58	71.76 %
001-8082-524000	Worker's Compensation	2,803.00	2,803.00	0.00	600.21	2,202.79	21.41 %
001-8082-526000	Long Term Disability Ins.	355.00	355.00	76.16	241.50	113.50	68.03 %
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	3,100.00	61,850.25	4,709.75	92.92 %
001-8082-541000	Cell and Landline Phone	950.00	950.00	43.79	408.17	541.83	42.97 %
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	4,429.53	16,251.97	23,748.03	40.63 %
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	75.72	1,841.81	38,158.19	4.60 %
001-8082-546100	Maintenance - Buildings	6,000.00	6,000.00	0.00	1,109.79	4,890.21	18.50 %
001-8082-546200	Maint.-Mach. & Equip.	17,500.00	17,500.00	264.34	2,248.12	15,251.88	12.85 %
001-8082-546500	Maint. - Vehicles	0.00	0.00	100.81	176.54	-176.54	0.00 %
001-8082-552100	Fuel	5,500.00	5,500.00	440.08	3,164.62	2,335.38	57.54 %
001-8082-552300	Chemicals	22,000.00	22,000.00	0.00	19,476.66	2,523.34	88.53 %
001-8082-552400	Janitorial Supplies	1,700.00	1,700.00	223.55	547.19	1,152.81	32.19 %
001-8082-552500	Uniforms	1,900.00	1,900.00	64.68	420.42	1,479.58	22.13 %
001-8082-552700	Operating Supplies	6,000.00	6,000.00	6,287.66	22,351.89	-16,351.89	372.53 %
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	21,518.97	168,048.81	163,611.19	50.67%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	2,118.59	2,573.41	45.15 %
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	424.62	30,078.32	-18,078.32	250.65 %
001-8083-545000	Insurance	0.00	0.00	877.00	877.00	-877.00	0.00 %
001-8083-546100	Maintenance - Buildings	8,000.00	8,000.00	0.00	254.06	7,745.94	3.18 %
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	362.00	4,776.25	10,223.75	31.84 %
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	1,663.62	38,281.35	83,087.65	31.54%
Department : 8084 - John Boy Auditorium							
001-8084-513000	Special Detail	10,010.00	10,010.00	575.00	5,175.00	4,835.00	51.70 %
001-8084-521000	Taxes - FICA	766.00	766.00	43.30	391.43	374.57	51.10 %
001-8084-522000	Retirement Contribution	0.00	0.00	29.18	169.65	-169.65	0.00 %
001-8084-522500	457 Match	0.00	0.00	3.14	27.62	-27.62	0.00 %
001-8084-523000	Insurance-Health	0.00	0.00	121.17	1,141.68	-1,141.68	0.00 %
001-8084-523001	Insurance - Dental	0.00	0.00	5.95	56.04	-56.04	0.00 %
001-8084-523002	Insurance - Life	0.00	0.00	3.38	31.11	-31.11	0.00 %
001-8084-523003	Insurance - AD & D	0.00	0.00	0.30	2.86	-2.86	0.00 %
001-8084-524000	Worker's Compensation	421.00	421.00	0.00	189.84	231.16	45.09 %
001-8084-526000	Long Term Disability Ins.	0.00	0.00	2.35	21.68	-21.68	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	65.05	1,538.08	2,161.92	41.57 %
001-8084-543000	Utilities	42,000.00	42,000.00	1,134.15	11,560.89	30,439.11	27.53 %
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	256.76	1,724.79	3,275.21	34.50 %
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	275.24	1,482.77	2,517.23	37.07 %
001-8084-552700	Operating Supplies	3,000.00	3,000.00	58.79	174.05	2,825.95	5.80 %
001-8084-564000	Machinery & Equipment	0.00	0.00	66.98	66.98	-66.98	0.00 %
Department : 8084 - John Boy Auditorium Total:		192,897.00	192,897.00	2,640.74	27,788.02	165,108.98	14.41%
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	19,930.70	137,933.67	145,428.33	48.68 %
001-8086-514000	Overtime Salaries	20,010.00	20,010.00	980.60	7,834.44	12,175.56	39.15 %
001-8086-521000	Taxes-FICA	23,208.00	23,208.00	1,533.99	10,762.58	12,445.42	46.37 %
001-8086-522000	Retirement Contribution	18,202.00	18,202.00	1,098.20	6,265.45	11,936.55	34.42 %
001-8086-522500	457 Match	1,500.00	1,500.00	204.98	810.67	689.33	54.04 %
001-8086-523000	Insurance-Health	62,371.00	62,371.00	4,375.06	22,960.84	39,410.16	36.81 %
001-8086-523001	Insurance - Dental	2,460.00	2,460.00	767.00	2,750.67	-290.67	111.82 %
001-8086-523002	Insurance - Life	1,658.00	1,658.00	600.03	2,204.65	-546.65	132.97 %
001-8086-523003	Insurance - AD & D	153.00	153.00	37.35	151.92	1.08	99.29 %
001-8086-524000	Worker's Compensation	6,401.00	6,401.00	0.00	3,060.77	3,340.23	47.82 %
001-8086-526000	Long Term Disability Ins.	1,415.00	1,415.00	299.60	1,472.37	-57.37	104.05 %
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	7,191.36	63,265.78	86,734.22	42.18 %
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	689.86	7,082.48	3,917.52	64.39 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-8086-534700	G/C Beer	10,000.00	10,000.00	1,425.24	5,407.26	4,592.74	54.07 %
001-8086-541000	Cell and Landline Phone	4,500.00	4,500.00	233.94	2,525.06	1,974.94	56.11 %
001-8086-543000	Utilities	30,000.00	30,000.00	5,840.30	11,231.56	18,768.44	37.44 %
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	0.00	25,790.00	24,700.00	51.08 %
001-8086-546000	Maintenance - Grounds	40,000.00	40,000.00	2,082.00	41,998.32	-1,998.32	105.00 %
001-8086-546100	Maintenance - Buildings	3,000.00	3,000.00	50.00	4,444.14	-1,444.14	148.14 %
001-8086-546200	Maint.-Mach. & Equip.	47,000.00	47,000.00	3,399.76	22,741.34	24,258.66	48.39 %
001-8086-546500	Maint. - Vehicles	500.00	500.00	0.00	112.83	387.17	22.57 %
001-8086-546600	Maint. - Golf Carts	10,000.00	10,000.00	3,448.81	8,415.47	1,584.53	84.15 %
001-8086-548000	Promotional Activities	6,000.00	6,000.00	875.00	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	782.31	7,342.69	19,657.31	27.20 %
001-8086-552300	Chemicals	100,000.00	100,000.00	603.80	28,885.45	71,114.55	28.89 %
001-8086-552400	Janitorial Supplies	3,500.00	3,500.00	553.97	2,339.72	1,160.28	66.85 %
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	1,259.48	7,038.52	5,961.48	54.14 %
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	508.83	5,218.70	5,581.30	48.32 %
Department : 8086 - Rec. - Golf Course Total:		1,202,330.00	1,202,330.00	58,772.17	623,083.60	579,246.40	51.82%
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	0.00	110,970.22	654,059.97	654,059.97	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 410 - ELECTRIC FUND							
410-343101	Residential Service	3,900,000.00	3,900,000.00	221,691.74	1,695,116.68	-2,204,883.32	43.46 %
410-343102	Gen.Service Demand	2,800,000.00	2,800,000.00	186,424.50	1,291,548.99	-1,508,451.01	46.13 %
410-343103	Gen.Service Non-Demand	828,000.00	828,000.00	49,428.26	354,342.57	-473,657.43	42.79 %
410-343104	Rental Lighting	40,000.00	40,000.00	3,252.48	19,417.22	-20,582.78	48.54 %
410-343105	Industrial Sales	625,000.00	625,000.00	909.36	318,859.81	-306,140.19	51.02 %
410-343106	Sports Lighting	5,000.00	5,000.00	534.58	5,218.12	218.12	104.36 %
410-343107	Street Lighting Services	15,000.00	15,000.00	3,552.16	25,001.51	10,001.51	166.68 %
410-343108	Power Cost Adjustment	4,300,000.00	4,300,000.00	268,034.51	2,004,159.89	-2,295,840.11	46.61 %
410-343110	Contra Rev. - Residential Net Meter...	0.00	0.00	-529.38	-2,490.58	-2,490.58	0.00 %
410-343120	Connection Charge	5,000.00	5,000.00	570.00	3,290.00	-1,710.00	65.80 %
410-343130	Labor-Equip-Serv Charges	5,000.00	5,000.00	958.00	3,077.05	-1,922.95	61.54 %
410-343135	PoleRental	5,000.00	5,000.00	0.00	3,990.00	-1,010.00	79.80 %
410-359001	Returned Check Fee	45,000.00	45,000.00	6,030.00	32,435.00	-12,565.00	72.08 %
410-361000	Interest Earned	345,000.00	345,000.00	18,734.85	119,422.88	-225,577.12	34.62 %
410-362120	Lease-Surge Protector	3,000.00	3,000.00	258.70	1,582.05	-1,417.95	52.74 %
410-365200	Sale of Equipment	10,000.00	10,000.00	4,324.00	4,324.00	-5,676.00	43.24 %
410-369900	Misc. Income	1,001.00	1,001.00	500.00	269.56	-731.44	26.93 %
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	3,571.76	24,281.93	12,402.07	66.19 %
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	479.49	2,704.98	2,490.02	52.07 %
410-2009-521000	Taxes-FICA	3,204.00	3,204.00	300.45	2,000.89	1,203.11	62.45 %
410-2009-522000	Retirement Contribution	2,370.00	2,370.00	199.78	1,220.35	1,149.65	51.49 %
410-2009-522500	457 Match	1,165.00	1,165.00	99.88	552.36	612.64	47.41 %
410-2009-523000	Insurance-Health	8,374.00	8,374.00	652.36	3,978.05	4,395.95	47.50 %
410-2009-523001	Insurance - Dental	303.00	303.00	24.25	141.89	161.11	46.83 %
410-2009-523002	Insurance - Life	320.00	320.00	24.74	155.18	164.82	48.49 %
410-2009-523003	Insurance - AD & D	30.00	30.00	2.30	14.36	15.64	47.87 %
410-2009-524000	Worker's Compensation	716.00	716.00	0.00	317.97	398.03	44.41 %
410-2009-526000	Long Term Disability Ins.	215.00	215.00	17.93	112.30	102.70	52.23 %
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	5,372.94	35,484.46	106,183.54	25.05%
Department : 2010 - Electric Distribution							
410-2010-512000	Regular Salaries	380,148.00	380,148.00	31,403.28	216,472.79	163,675.21	56.94 %
410-2010-514000	Overtime Salaries	48,286.00	48,286.00	5,057.96	26,408.96	21,877.04	54.69 %
410-2010-521000	Taxes-FICA	32,775.00	32,775.00	2,703.81	18,004.55	14,770.45	54.93 %
410-2010-522000	Retirement Contribution	24,419.00	24,419.00	1,797.64	10,981.31	13,437.69	44.97 %
410-2010-522500	457 Match	12,209.00	12,209.00	898.81	4,970.30	7,238.70	40.71 %
410-2010-523000	Insurance-Health	75,359.00	75,359.00	5,870.74	35,801.61	39,557.39	47.51 %
410-2010-523001	Insurance - Dental	2,738.00	2,738.00	1,055.51	3,930.92	-1,192.92	143.57 %
410-2010-523002	Insurance - Life	2,757.00	2,757.00	971.85	3,711.15	-954.15	134.61 %
410-2010-523003	Insurance - AD & D	255.00	255.00	66.19	273.04	-18.04	107.07 %
410-2010-524000	Worker's Compensation	7,326.00	7,326.00	0.00	3,262.08	4,063.92	44.53 %
410-2010-526000	Long Term Disability Ins.	1,933.00	1,933.00	518.95	2,136.74	-203.74	110.54 %
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	11,578.55	117,056.63	72,943.37	61.61 %
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	401.80	2,427.58	5,592.42	30.27 %
410-2010-542500	Safety	2,835.00	2,835.00	60.77	238.48	2,596.52	8.41 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2010-543000	Utilities	10,500.00	10,500.00	1,676.65	5,923.68	4,576.32	56.42 %
410-2010-545000	Insurance	105,341.00	105,341.00	0.00	55,264.00	50,077.00	52.46 %
410-2010-546100	Maintenance - Buildings	10,500.00	10,500.00	64.33	1,010.08	9,489.92	9.62 %
410-2010-546200	Maint.-Mach. & Equip.	10,500.00	10,500.00	0.00	5,739.03	4,760.97	54.66 %
410-2010-546500	Maint. - Vehicles	30,000.00	30,000.00	238.65	12,778.30	17,221.70	42.59 %
410-2010-552100	Fuel	35,000.00	35,000.00	1,152.08	8,286.84	26,713.16	23.68 %
410-2010-552500	Uniforms	3,000.00	3,000.00	44.52	4,238.91	-1,238.91	141.30 %
410-2010-552700	Operating Supplies	21,000.00	21,000.00	469.38	8,842.32	12,157.68	42.11 %
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	24,357.58	76,920.23	-61,170.23	488.38 %
410-2010-559400	Maint.-Underground Lines	20,000.00	20,000.00	53.12	368.47	19,631.53	1.84 %
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	4,247.00	4,247.00	25,753.00	14.16 %
410-2010-563200	Overhead Lines/Devic	15,000.00	15,000.00	0.00	2,697.12	12,302.88	17.98 %
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	0.00	0.00	200,000.00	0.00 %
410-2010-563700	Substation	185,000.00	185,000.00	0.00	47,122.20	137,877.80	25.47 %
410-2010-564000	Machinery & Equipment	250,000.00	250,000.00	0.00	103,144.40	146,855.60	41.26 %
Department : 2010 - Electric Distribution Total:		2,007,626.00	2,007,626.00	94,689.17	782,920.22	1,224,705.78	39.00%
Department : 2015 - Purchasing / Warehouse							
410-2015-512000	Regular Salaries	69,249.00	69,249.00	6,205.69	24,548.63	44,700.37	35.45 %
410-2015-514000	Overtime Salaries	262.00	262.00	0.00	0.00	262.00	0.00 %
410-2015-521000	Taxes-FICA	5,318.00	5,318.00	469.43	1,846.72	3,471.28	34.73 %
410-2015-522000	Retirement Contribution	4,171.00	4,171.00	350.30	1,437.91	2,733.09	34.47 %
410-2015-522500	457 Match	2,085.00	2,085.00	83.96	545.74	1,539.26	26.17 %
410-2015-523000	Insurance-Health	19,738.00	19,738.00	822.38	4,934.28	14,803.72	25.00 %
410-2015-523001	Insurance - Dental	1,014.00	1,014.00	221.22	603.96	410.04	59.56 %
410-2015-523002	Insurance - Life	546.00	546.00	71.19	237.29	308.71	43.46 %
410-2015-523003	Insurance - AD & D	50.00	50.00	6.57	21.90	28.10	43.80 %
410-2015-524000	Worker's Compensation	1,189.00	1,189.00	0.00	536.28	652.72	45.10 %
410-2015-526000	Long Term Disability Ins.	192.00	192.00	50.01	166.70	25.30	86.82 %
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	285.50	869.50	24.72 %
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	64.33	2,051.88	-1,001.88	195.42 %
410-2015-546200	Maint.-Mach. & Equip.	14,726.00	14,726.00	62.10	3,571.83	11,154.17	24.26 %
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	132.23	1,911.04	1,238.96	60.67 %
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	48,920.77	48,920.77	26,079.23	65.23 %
Department : 2015 - Purchasing / Warehouse Total:		220,393.00	220,393.00	57,485.18	103,893.86	116,499.14	47.14%
Department : 2025 - Electric Meter Reading							
410-2025-512000	Regular Salaries	35,044.00	35,044.00	2,696.00	17,686.43	17,357.57	50.47 %
410-2025-514000	Overtime Salaries	809.00	809.00	202.20	202.20	606.80	24.99 %
410-2025-521000	Taxes-FICA	2,743.00	2,743.00	221.86	1,369.49	1,373.51	49.93 %
410-2025-522000	Retirement Contribution	2,151.00	2,151.00	161.76	1,051.44	1,099.56	48.88 %
410-2025-522500	457 Match	1,076.00	1,076.00	20.00	130.00	946.00	12.08 %
410-2025-523000	Insurance-Health	9,869.00	9,869.00	822.38	4,934.28	4,934.72	50.00 %
410-2025-523001	Insurance - Dental	507.00	507.00	121.14	484.56	22.44	95.57 %
410-2025-523002	Insurance - Life	265.00	265.00	69.24	276.96	-11.96	104.51 %
410-2025-523003	Insurance - AD & D	24.00	24.00	6.39	25.56	-1.56	106.50 %
410-2025-524000	Worker's Compensation	613.00	613.00	0.00	277.45	335.55	45.26 %
410-2025-526000	Long Term Disability Ins.	185.00	185.00	48.18	192.72	-7.72	104.17 %
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 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
410-2025-541000	Cell and Landline Phone	1,000.00	1,000.00	190.92	1,215.24	-215.24	121.52 %
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	98.99	13.99	1,486.01	0.93 %
410-2025-546500	Maint. - Vehicles	2,625.00	2,625.00	4.02	515.80	2,109.20	19.65 %
410-2025-552100	Fuel	997.50	997.50	37.71	433.12	564.38	43.42 %
410-2025-552500	Uniforms	420.00	420.00	0.00	0.00	420.00	0.00 %
410-2025-552700	Operating Supplies	1,575.00	1,575.00	14.79	629.11	945.89	39.94 %
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	0.00	764.81	9,235.19	7.65 %
Department : 2025 - Electric Meter Reading Total:		114,608.50	114,608.50	4,715.58	30,523.16	84,085.34	26.63%
Department : 2030 - Customer Records							
410-2030-512000	Regular Salaries	499,485.00	499,485.00	29,794.24	197,213.07	302,271.93	39.48 %
410-2030-514000	Overtime Salaries	968.00	968.00	481.20	481.20	486.80	49.71 %
410-2030-521000	Taxes-FICA	28,644.00	28,644.00	2,319.63	14,935.61	13,708.39	52.14 %
410-2030-522000	Retirement Contribution	22,466.00	22,466.00	1,787.64	11,771.62	10,694.38	52.40 %
410-2030-522500	457 Match	11,233.00	11,233.00	893.84	5,884.02	5,348.98	52.38 %
410-2030-523000	Insurance-Health	68,212.00	68,212.00	3,354.16	20,124.96	48,087.04	29.50 %
410-2030-523001	Insurance - Dental	3,714.00	3,714.00	535.58	2,100.87	1,613.13	56.57 %
410-2030-523002	Insurance - Life	2,843.00	2,843.00	620.56	2,444.97	398.03	86.00 %
410-2030-523003	Insurance - AD & D	262.00	262.00	54.84	220.93	41.07	84.32 %
410-2030-524000	Worker's Compensation	674.00	674.00	0.00	303.78	370.22	45.07 %
410-2030-526000	Long Term Disability Ins.	1,825.00	1,825.00	450.72	1,835.62	-10.62	100.58 %
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	260.00	15,030.39	4,969.61	75.15 %
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	508,402.22	3,586,014.86	4,100,985.14	46.65 %
410-2030-538200	FMPA Costs	825,000.00	825,000.00	69,397.73	224,535.67	600,464.33	27.22 %
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	2,280.00	2,392.50	48.80 %
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	746.90	4,342.92	5,057.08	46.20 %
410-2030-542000	Postage & Freight	29,400.00	29,400.00	5,452.00	23,818.12	5,581.88	81.01 %
410-2030-543000	Utilities	1,575.00	1,575.00	691.89	1,294.96	280.04	82.22 %
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	291.19	1,375.40	3,874.60	26.20 %
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	19,015.00	1,985.00	90.55 %
410-2030-552100	Fuel	5,000.00	5,000.00	446.81	2,394.23	2,605.77	47.88 %
410-2030-552700	Operating Supplies	52,500.00	52,500.00	3,286.58	7,060.78	45,439.22	13.45 %
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	6,121.68	64,569.52	52,430.48	55.19 %
Department : 2030 - Customer Records Total:		9,479,773.50	9,479,773.50	635,887.41	4,274,273.91	5,205,499.59	45.09%
Department : 2045 - Miscellaneous Expenses							
410-2045-511100	Telecommunications	52,500.00	52,500.00	0.00	5,020.22	47,479.78	9.56 %
410-2045-531500	Other Professional Serv	8,000.00	8,000.00	3,800.00	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	41,631.09	41,631.09	40,768.91	50.52 %
410-2045-572000	FMPA Interest Expense	0.00	0.00	9,804.36	9,804.36	-9,804.36	0.00 %
410-2045-591000	Transfer To Other Funds	700,000.00	700,000.00	0.00	700,000.00	0.00	100.00 %
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	55,235.45	760,737.85	1,483,662.15	33.89%
Fund: 410 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	-88,711.97	-29,068.71	-29,068.71	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WATER/SEWER FUND							
420-325100	North Side Sewer Assessments	85,000.00	85,000.00	1,226.44	68,265.14	-16,734.86	80.31 %
420-334351	FDEP SRF 260441	0.00	0.00	5,518.44	5,518.44	5,518.44	0.00 %
420-343610	Water Sales - Res.	1,363,000.00	1,363,000.00	100,838.01	574,764.31	-788,235.69	42.17 %
420-343611	Water Sales - Comm.	600,000.00	600,000.00	47,486.00	390,530.82	-209,469.18	65.09 %
420-343612	Water Sales-South Shore	750,000.00	750,000.00	70,489.77	420,685.77	-329,314.23	56.09 %
420-343615	Water Taps	4,000.00	4,000.00	0.00	800.00	-3,200.00	20.00 %
420-343630	Sewer Collection Fees	1,350,000.00	1,350,000.00	81,680.08	474,305.96	-875,694.04	35.13 %
420-343631	Commercial Sewer Fees	700,000.00	700,000.00	50,858.22	339,662.13	-360,337.87	48.52 %
420-361000	Interest Earned	220,000.00	220,000.00	16,102.30	99,698.61	-120,301.39	45.32 %
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	0.00	2,757.60	2,757.60	0.00 %
420-365200	Sale of Equipment	0.00	0.00	14,306.00	14,306.00	14,306.00	0.00 %
420-369900	Misc. Income	0.00	0.00	-2,455.81	-435.49	-435.49	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	85,962.56	81,901.44	51.21 %
420-3005-514000	Overtime Salaries	35,000.00	35,000.00	3,287.97	24,840.01	10,159.99	70.97 %
420-3005-521000	Taxes-FICA	14,092.00	14,092.00	1,187.48	8,167.52	5,924.48	57.96 %
420-3005-522000	Retirement Contribution	11,052.00	11,052.00	774.70	5,128.39	5,923.61	46.40 %
420-3005-522500	457 Match	5,526.00	5,526.00	329.46	2,187.91	3,338.09	39.59 %
420-3005-523000	Insurance-Health	35,054.00	35,054.00	3,375.04	20,250.24	14,803.76	57.77 %
420-3005-523001	Insurance - Dental	1,520.00	1,520.00	483.86	1,625.76	-105.76	106.96 %
420-3005-523002	Insurance - Life	1,264.00	1,264.00	460.78	1,405.20	-141.20	111.17 %
420-3005-523003	Insurance - AD & D	117.00	117.00	30.42	114.18	2.82	97.59 %
420-3005-524000	Worker's Compensation	7,239.00	7,239.00	0.00	3,267.14	3,971.86	45.13 %
420-3005-526000	Long Term Disability Ins.	888.00	888.00	230.79	866.26	21.74	97.55 %
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	318.00	11,363.00	28,637.00	28.41 %
420-3005-534000	Other Contractual Serv	21,000.00	21,000.00	0.00	12,080.00	8,920.00	57.52 %
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	945.15	1,894.85	33.28 %
420-3005-543000	Utilities	380,000.00	380,000.00	66,071.17	203,245.37	176,754.63	53.49 %
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	5,012.33	5,859.85	24,513.15	19.29 %
420-3005-546200	Maint.-Mach. & Equip.	60,000.00	60,000.00	1,392.25	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	36.33	87,941.71	12,058.29	87.94 %
420-3005-552100	Fuel	7,350.00	7,350.00	155.47	861.88	6,488.12	11.73 %
420-3005-552300	Chemicals	165,000.00	165,000.00	8,500.00	73,170.46	91,829.54	44.35 %
420-3005-552500	Uniforms	1,000.00	1,000.00	46.20	385.00	615.00	38.50 %
420-3005-552700	Operating Supplies	15,000.00	15,000.00	113.94	6,121.89	8,878.11	40.81 %
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	104,805.88	641,348.05	1,356,428.95	32.10%
Department : 3010 - Trans / Distribution							
420-3010-512000	Regular Salaries	55,953.00	55,953.00	8,216.96	45,723.97	10,229.03	81.72 %
420-3010-514000	Overtime Salaries	7,078.00	7,078.00	2,718.76	17,892.93	-10,814.93	252.80 %
420-3010-521000	Taxes-FICA	4,822.00	4,822.00	825.66	4,811.07	10.93	99.77 %
420-3010-522000	Retirement Contribution	3,591.00	3,591.00	465.24	2,357.04	1,233.96	65.64 %
420-3010-522500	457 Match	1,795.00	1,795.00	225.77	1,114.25	680.75	62.08 %
420-3010-523000	Insurance-Health	14,804.00	14,804.00	2,007.47	10,509.90	4,294.10	70.99 %
420-3010-523001	Insurance - Dental	760.00	760.00	373.96	1,005.96	-245.96	132.36 %
420-3010-523002	Insurance - Life	398.00	398.00	278.55	751.75	-353.75	188.88 %
420-3010-523003	Insurance - AD & D	37.00	37.00	22.13	62.45	-25.45	168.78 %

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3010-524000	Worker's Compensation	2,477.00	2,477.00	0.00	1,117.58	1,359.42	45.12 %
420-3010-526000	Long Term Disability Ins.	280.00	280.00	167.74	473.41	-193.41	169.08 %
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	0.00	1,361.88	1,638.12	45.40 %
420-3010-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	663.90	336.10	66.39 %
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	220.55	1,080.45	-580.45	216.09 %
420-3010-545000	Insurance	105,341.00	105,341.00	0.00	55,264.00	50,077.00	52.46 %
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	-244.65	1,105.78	-1,105.78	0.00 %
420-3010-546800	Maint.-Water Dist. Sys.	85,000.00	85,000.00	7,372.27	35,174.79	49,825.21	41.38 %
420-3010-552100	Fuel	9,135.00	9,135.00	749.98	3,735.32	5,399.68	40.89 %
420-3010-552500	Uniforms	1,000.00	1,000.00	23.76	687.72	312.28	68.77 %
420-3010-552700	Operating Supplies	10,500.00	10,500.00	1,219.96	10,793.43	-293.43	102.79 %
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	24,644.11	523,521.23	170,349.77	75.45%
Department : 3012 - Airglades Water Main Extension							
420-3012-563500	Mains & Lines	0.00	0.00	16,059.20	30,111.00	-30,111.00	0.00 %
Department : 3012 - Airglades Water Main Extension Total:		0.00	0.00	16,059.20	30,111.00	-30,111.00	0.00%
Department : 3025 - Water Meter Reading							
420-3025-512000	Regular Salaries	36,385.00	36,385.00	2,798.40	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	213.12	1,430.42	1,417.58	50.23 %
420-3025-522000	Retirement Contribution	2,233.00	2,233.00	167.90	1,116.54	1,116.46	50.00 %
420-3025-522500	457 Match	1,117.00	1,117.00	55.96	372.14	744.86	33.32 %
420-3025-523000	Insurance-Health	9,869.00	9,869.00	822.38	4,934.28	4,934.72	50.00 %
420-3025-523001	Insurance - Dental	507.00	507.00	133.10	520.44	-13.44	102.65 %
420-3025-523002	Insurance - Life	273.00	273.00	71.19	284.76	-11.76	104.31 %
420-3025-523003	Insurance - AD & D	25.00	25.00	6.57	26.28	-1.28	105.12 %
420-3025-524000	Worker's Compensation	1,463.00	1,463.00	0.00	659.71	803.29	45.09 %
420-3025-526000	Long Term Disability Ins.	192.00	192.00	50.01	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	551.82	-551.82	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	0.00	150.00	0.00 %
420-3025-563011	AMI Project	0.00	0.00	0.00	67,602.11	-67,602.11	0.00 %
Department : 3025 - Water Meter Reading Total:		95,402.00	95,402.00	4,398.35	96,470.33	-1,068.33	101.12%
Department : 3042 - Water / Sewer Administ.							
420-3042-512000	Regular Salaries	126,277.00	126,277.00	11,691.20	64,884.39	61,392.61	51.38 %
420-3042-514000	Overtime Salaries	1,076.00	1,076.00	207.42	207.42	868.58	19.28 %
420-3042-521000	Taxes-FICA	9,743.00	9,743.00	908.51	4,959.63	4,783.37	50.90 %
420-3042-522000	Retirement Contribution	7,641.00	7,641.00	509.48	3,512.04	4,128.96	45.96 %
420-3042-522500	457 Match	3,821.00	3,821.00	208.80	1,422.53	2,398.47	37.23 %
420-3042-523000	Insurance-Health	22,205.00	22,205.00	1,233.56	15,625.14	6,579.86	70.37 %
420-3042-523001	Insurance - Dental	1,140.00	1,140.00	141.32	732.67	407.33	64.27 %
420-3042-523002	Insurance - Life	889.00	889.00	165.42	730.34	158.66	82.15 %
420-3042-523003	Insurance - AD & D	82.00	82.00	15.26	76.15	5.85	92.87 %
420-3042-524000	Worker's Compensation	229.00	229.00	0.00	104.23	124.77	45.52 %
420-3042-526000	Long Term Disability Ins.	653.00	653.00	116.51	508.72	144.28	77.91 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,000.00	0.00 %
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	0.00	500.00	0.00 %
420-3042-546200	Maint.-Mach. & Equip.	0.00	0.00	805.36	805.36	-805.36	0.00 %
420-3042-552700	Operating Supplies	40,000.00	40,000.00	0.00	39.99	39,960.01	0.10 %
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	669.36	669.36	-669.36	0.00 %
420-3042-575000	CC Processing Fees	36,000.00	36,000.00	1,574.15	17,144.73	18,855.27	47.62 %
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	18,246.35	577,719.37	191,736.63	75.08%
Department : 3052 - Sewer Treatment Plant							
420-3052-512000	Regular Salaries	142,663.00	142,663.00	10,258.68	71,600.80	71,062.20	50.19 %
420-3052-514000	Overtime Salaries	18,964.00	18,964.00	1,953.00	14,452.20	4,511.80	76.21 %
420-3052-521000	Taxes-FICA	12,364.00	12,364.00	813.56	5,861.85	6,502.15	47.41 %
420-3052-522000	Retirement Contribution	9,698.00	9,698.00	615.52	4,265.15	5,432.85	43.98 %
420-3052-522500	457 Match	4,849.00	4,849.00	219.60	1,358.78	3,490.22	28.02 %
420-3052-523000	Insurance-Health	55,659.00	55,659.00	4,638.22	27,829.32	27,829.68	50.00 %
420-3052-523001	Insurance - Dental	1,520.00	1,520.00	691.94	2,159.82	-639.82	142.09 %
420-3052-523002	Insurance - Life	1,076.00	1,076.00	300.04	1,115.56	-39.56	103.68 %
420-3052-523003	Insurance - AD & D	99.00	99.00	25.83	103.32	-4.32	104.36 %
420-3052-524000	Worker's Compensation	4,283.00	4,283.00	0.00	1,933.60	2,349.40	45.15 %
420-3052-526000	Long Term Disability Ins.	754.00	754.00	196.14	784.56	-30.56	104.05 %
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	1,155.60	9,342.20	30,657.80	23.36 %
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	159.00	1,341.00	10.60 %
420-3052-541000	Cell and Landline Phone	3,400.00	3,400.00	225.87	1,336.95	2,063.05	39.32 %
420-3052-543000	Utilities	116,000.00	116,000.00	27,171.94	102,183.20	13,816.80	88.09 %
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	683.00	41,875.25	222,124.75	15.86 %
420-3052-546500	Maint. - Vehicles	1,500.00	1,500.00	200.00	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	1,361.24	6,595.66	5,404.34	54.96 %
420-3052-552300	Chemicals	50,000.00	50,000.00	10,421.00	32,660.00	17,340.00	65.32 %
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	532.83	5,584.93	14,415.07	27.92 %
420-3052-563000	Improvements O/T Bldgs.	0.00	0.00	57,645.22	154,369.84	-154,369.84	0.00 %
420-3052-564000	Machinery & Equipment	164,000.00	164,000.00	2,342.01	246,111.41	-82,111.41	150.07 %
Department : 3052 - Sewer Treatment Plant Total:		1,159,929.00	1,159,929.00	121,451.24	821,818.44	338,110.56	70.85%
Department : 3062 - Sewer Trans / Collection							
420-3062-512000	Regular Salaries	89,086.00	89,086.00	6,342.88	50,853.97	38,232.03	57.08 %
420-3062-514000	Overtime Salaries	11,850.00	11,850.00	3,202.66	12,408.05	-558.05	104.71 %
420-3062-521000	Taxes-FICA	7,722.00	7,722.00	722.90	4,802.20	2,919.80	62.19 %
420-3062-522000	Retirement Contribution	6,056.00	6,056.00	391.71	2,908.62	3,147.38	48.03 %
420-3062-522500	457 Match	3,028.00	3,028.00	165.75	846.81	2,181.19	27.97 %
420-3062-523000	Insurance-Health	24,672.00	24,672.00	1,705.51	11,932.07	12,739.93	48.36 %
420-3062-523001	Insurance - Dental	1,213.00	1,213.00	252.88	1,284.33	-71.33	105.88 %
420-3062-523002	Insurance - Life	683.00	683.00	193.88	920.41	-237.41	134.76 %
420-3062-523003	Insurance - AD & D	63.00	63.00	13.75	60.64	2.36	96.25 %
420-3062-524000	Worker's Compensation	2,675.00	2,675.00	0.00	1,207.62	1,467.38	45.14 %
420-3062-526000	Long Term Disability Ins.	479.00	479.00	104.45	460.78	18.22	96.20 %
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	3,325.00	3,325.00	14,675.00	18.47 %
420-3062-541000	Cell and Landline Phone	0.00	0.00	112.67	785.07	-785.07	0.00 %
420-3062-542500	Safety	0.00	0.00	0.00	2,281.01	-2,281.01	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3062-543000	Utilities	0.00	0.00	10,386.68	50,965.54	-50,965.54	0.00 %
420-3062-546200	Maint.-Mach. & Equip.	0.00	0.00	31,930.19	77,152.51	-77,152.51	0.00 %
420-3062-546500	Maint. - Vehicles	0.00	0.00	0.00	204.22	-204.22	0.00 %
420-3062-546900	Maint. - Sewer Coll. System	150,000.00	150,000.00	3,664.32	185,327.52	-35,327.52	123.55 %
420-3062-552100	Fuel	12,600.00	12,600.00	382.30	2,238.62	10,361.38	17.77 %
420-3062-552500	Uniforms	1,000.00	1,000.00	23.64	149.72	850.28	14.97 %
420-3062-552700	Operating Supplies	6,000.00	6,000.00	3.98	806.64	5,193.36	13.44 %
420-3062-563000	Improvements O/T Bldgs.	0.00	0.00	-57,481.55	0.00	0.00	0.00 %
420-3062-563500	Mains & Lines	50,000.00	50,000.00	0.00	3,973.29	46,026.71	7.95 %
420-3062-564000	Machinery & Equipment	150,000.00	150,000.00	0.00	164,733.14	-14,733.14	109.82 %
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	5,443.60	502,679.78	37,447.22	93.07%
Department : 3063 - N. Sewer Project							
420-3063-571000	Principal	58,669.00	58,669.00	0.00	27,839.06	30,829.94	47.45 %
420-3063-572000	Interest Expense	6,305.00	6,305.00	0.00	3,100.67	3,204.33	49.18 %
Department : 3063 - N. Sewer Project Total:		64,974.00	64,974.00	0.00	30,939.73	34,034.27	47.62%
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	4,933.26	5,533.74	47.13 %
420-3080-571004	Principal - SRF 260421	23,557.00	23,557.00	11,217.18	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	1,342.36	1,369.64	49.50 %
Department : 3080 - Debt Service Total:		93,287.00	93,287.00	11,217.18	28,168.60	65,118.40	30.20%
Fund: 420 - WATER/SEWER FUND Surplus (Deficit):		0.00	0.00	79,783.54	-960,754.63	-960,754.63	0.00%

Budget Report

For Fiscal: 2024 - 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE							
430-343410	Garbage Collect. - Res	975,000.00	975,000.00	81,738.17	487,217.31	-487,782.69	49.97 %
430-343411	Garbage Collect.-Comm.	1,100,000.00	1,100,000.00	88,475.90	567,602.80	-532,397.20	51.60 %
430-343413	GC - Res. Special Pick-Up	24,264.00	24,264.00	6,735.00	16,635.00	-7,629.00	68.56 %
430-343414	GC - Commercial Spec	6,000.00	6,000.00	540.00	2,840.00	-3,160.00	47.33 %
430-361000	Interest Earned	30,000.00	30,000.00	2,105.51	15,193.25	-14,806.75	50.64 %
430-365200	Sale of Equip/Insurance Proceeds	0.00	0.00	18,426.76	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	699.42	699.42	-699.42	0.00 %
Department : 3042 - Water / Sewer Administ. Total:		0.00	0.00	699.42	699.42	-699.42	0.00%
Department : 7072 - Solid Waste							
430-7072-512000	Regular Salaries	248,565.00	248,565.00	19,866.00	124,243.94	124,321.06	49.98 %
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	2,446.24	11,311.08	36.92	99.67 %
430-7072-521000	Taxes-FICA	19,883.00	19,883.00	1,627.01	9,870.64	10,012.36	49.64 %
430-7072-522000	Retirement Contribution	15,595.00	15,595.00	1,121.41	6,615.89	8,979.11	42.42 %
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	435.57	2,881.55	4,915.45	36.96 %
430-7072-523000	Insurance-Health	57,322.00	57,322.00	5,317.66	29,518.97	27,803.03	51.50 %
430-7072-523001	Insurance - Dental	2,771.00	2,771.00	899.89	3,448.02	-677.02	124.43 %
430-7072-523002	Insurance - Life	1,802.00	1,802.00	549.10	2,112.28	-310.28	117.22 %
430-7072-523003	Insurance - AD & D	166.00	166.00	39.25	160.69	5.31	96.80 %
430-7072-524000	Worker's Compensation	14,604.00	14,604.00	0.00	8,495.21	6,108.79	58.17 %
430-7072-526000	Long Term Disability Ins.	1,303.00	1,303.00	299.23	1,228.04	74.96	94.25 %
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	3,193.69	-1,618.69	202.77 %
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	18.34	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	0.00	73,684.00	82,554.00	47.16 %
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	227.22	5,935.82	54,064.18	9.89 %
430-7072-546500	Maint. - Vehicles	65,000.00	65,000.00	-20,361.73	-30,474.38	95,474.38	-46.88 %
430-7072-551900	Solid Waste Disposal	500,000.00	500,000.00	130,537.25	367,909.11	132,090.89	73.58 %
430-7072-552100	Fuel	60,000.00	60,000.00	3,708.28	22,274.02	37,725.98	37.12 %
430-7072-552500	Uniforms	3,000.00	3,000.00	161.50	1,010.75	1,989.25	33.69 %
430-7072-552700	Operating Supplies	25,000.00	25,000.00	161.88	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	147,110.71	1,728,439.92	902,324.08	65.70%
Fund: 430 - SOLID WASTE Surplus (Deficit):		0.00	0.00	50,211.21	-584,548.43	-584,548.43	0.00%
Report Surplus (Deficit):		0.00	0.00	152,253.00	-920,311.80	-920,311.80	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	110,970.22	654,059.97	654,059.97
410 - ELECTRIC FUND	0.00	0.00	-88,711.97	-29,068.71	-29,068.71
420 - WATER/SEWER FUND	0.00	0.00	79,783.54	-960,754.63	-960,754.63
430 - SOLID WASTE	0.00	0.00	50,211.21	-584,548.43	-584,548.43
Report Surplus (Deficit):	0.00	0.00	152,253.00	-920,311.80	-920,311.80