BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	68,016,986.00	328,397.76	40,616,896.24	59.72	27,400,089.76
*** TOTAL REVENUES ***	68,016,986.00	328,397.76	40,616,896.24	59.72	27,400,089.76
EXPENDITURE SUMMARY					
10-LEGISLATIVE	30,777.00	7,406.74	25,495.15	82.84	5,281.85
11-EXECUTIVE	967,865.00	62,844.20	376,293.18	38.88	591,571.82
12-FINANCE	1,514,474.00	186,894.68	630,428.92	41.63	884,045.08
13-MUNICIPAL COURT	738,260.00	52,794.45	376,730.72	51.03	361,529.28
14-PLANNING	1,352,842.00	91,484.35	534,618.20	39.52	818,223.80
15-FACILITIES MAINTENANCE	1,620,753.00	73,525.74	506,823.90	31.27	1,113,929.10
16-FLEET MAINTENANCE	1,318,448.00	141,908.74	538,477.84	40.84	779,970.16
17-ORGANIZATIONAL EXPENSE	1,204,397.00	101,609.87	1,166,277.62	96.83	38,119.38
18-PURCHASING	215,043.00	19,960.74	130,791.44	60.82	84,251.56
19-CITY SECRETARY	441,441.00	32,381.97	191,653.94	43.42	249,787.06
22-RISK MANAGEMENT	763,959.00	7,100.07	684,858.43	89.65	79,100.57
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	41,160.00	16,392.60	130,243.29	316.43	(89,083.29)
25-HUMAN RESOURCES	382,825.00	30,583.46	184,031.66	48.07	198,793.34
26-INFORMATION TECHNOLOG	1,432,369.64	35,476.08	822,092.17	57.39	610,277.47
27-MEDIA RELATIONS	381,108.00	12,801.68	152,529.38	40.02	228,578.62
28-LEGAL	662,187.00	79,937.12	319,173.72	48.20	343,013.28
30-POLICE	23,184,811.65	1,598,455.73	9,974,209.98	43.02	13,210,601.67
31-FIRE	13,726,232.85	1,212,373.26	6,897,624.92	50.25	6,828,607.93
32-FIRE PREVENTION	1,224,032.00	60,675.27	594,750.13	48.59	629,281.87
40-STREETS	4,949,611.00	376,609.06	1,961,654.38	39.63	2,987,956.62
43-HEALTH REGULATION & IN	408,970.00	28,337.06	177,404.65	43.38	231,565.35
44-ANIMAL CONTROL	728,057.00	51,256.65	308,385.02	42.36	419,671.98
51-MISSION HISTORICAL MUS	349,574.00	27,117.55	153,283.85	43.85	196,290.15
60-PARKS & RECREATION ADM	319,310.00	21,258.47	127,193.41	39.83	192,116.59
61-PARKS	2,913,543.00	175,535.43	1,150,252.60	39.48	1,763,290.40
63-RECREATION	363,354.00	10,620.26	53,494.51	14.72	309,859.49
64-LIBRARY	1,682,923.00	88,605.70	821,994.93	48.84	860,928.07
65-BANNWORTH POOL	307,402.00	18,597.64	96,492.83	31.39	210,909.17
67-MAYBERRY POOL	677,197.00	13,046.15	67,574.17	9.98	609,622.83
99-TRANSFERS OUT	3,545,245.00	309,700.00	619,400.00	17.47	2,925,845.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	67,448,171.14	4,945,290.72	29,774,234.94	44.14	37,673,936.20

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
????						
300-31000	CURRENT AD VALOREM TAXES	28,644,685.00	(2,903,197.33)	25,745,113.51	89.88	2,899,571.49
300-31100	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
300-31150	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
300-31200	DELINQUENT AD VALOREM TAXES	335,006.00	(508,604.80)	(132,790.76)	39.64-	467,796.76
300-31300	INTEREST & PENALTIES ON TAXE	490,286.00	60,643.22	188,083.39	38.36	302,202.61
300-31400	SALES TAX	15,292,493.00	1,124,971.09	5,170,245.18	33.81	10,122,247.82
300-31410	SALES TAX-TAX ABATEMENT	6,900,000.00	562,485.52	2,585,122.55	37.47	4,314,877.45
300-31420	BINGO TAX	40,000.00	0.00	11,774.27	29.44	28,225.73
300-31500	FRANCHISE TAX	3,500,000.00	131,311.31	1,268,787.86	36.25	2,231,212.14
300-31520	TELECOMM. LINE ACCESS FEES	45,000.00	0.00	12,344.52	27.43	32,655.48
300-31600	CORP COURT SERVICE FEE	40,000.00	14,756.83	39,218.07	98.05	781.93
300-31620	BIRTH CERTIFICATE SERVICE FE	2,500.00	763.60	1,925.60	77.02	574.40
300-31625	TRUANCY PREVENTION & DIVERSI	30,000.00	3,669.72	17,484.67	58.28	12,515.33
300-31700	MIXED DRINK TAX	54,500.00	4,000.10	15,626.75	28.67	38,873.25
300-32000	OCCUPATIONAL LICENSES	51,000.00	3,252.00	27,637.00	54.19	23,363.00
300-32025	HEALTH PERMIT	50,000.00	7,350.00	36,060.00	72.12	13,940.00
300-32050	SEISMOGRAPHIC TESTING PERMIT	0.00	0.00	(20.00)	0.00	20.00
300-32051	OIL AND GAS PERMITS	0.00	0.00	0.00	0.00	0.00
300-32100	MOVING & BUILDING PERMITS	650,000.00	32,813.37	241,823.15	37.20	408,176.85
300-32200	ELECTRICAL PERMITS	200,000.00	24,398.00	107,515.00	53.76	92,485.00
300-32250	MECHANICAL PERMITS	65,000.00	3,790.00	30,428.00	46.81	34,572.00
300-32300	PLUMBING PERMITS	120,000.00	9,582.00	60,015.50	50.01	59,984.50
300-32320	2% INSPECTION FEE	225,000.00	18,095.92	147,570.88	65.59	77,429.12
300-32325	PLANNING TECHNOLOGY FEE	16,000.00	1,421.00	7,113.00	44.46	8,887.00
300-32330	CONST. MATERIAL TESTING FEE	250,000.00	13,689.50	137,171.45	54.87	112,828.55
300-32340	ROW ANNUAL TOWER FEES	0.00	0.00	0.00	0.00	0.00
300-32350	BOARD OF ADJUSTMENTS FEE	0.00	0.00	0.00	0.00	0.00
300-32400	MISC. LICENSES & PERMITS	42,000.00	2,709.00	19,464.00	46.34	22,536.00
300-33080	G.R.E.A.T. PROGRAM	0.00	0.00	0.00	0.00	0.00
300-33090	MCISD & SISD - DARE PROG.	1,405,093.00	268,580.46	504,166.91	35.88	900,926.09
300-33140	UNIVERSAL SERVICE FUND REBAT	0.00	0.00	0.00	0.00	0.00
300-33146	REIMB.-TXDOT/ R.O.W.	0.00	0.00	0.00	0.00	0.00
300-33160	MISSION ECONOMIC DEV AUTHORI	0.00	0.00	0.00	0.00	0.00
300-33177	REIMB. HIDALGO CO.-TAYLOR RO	0.00	0.00	0.00	0.00	0.00
300-33178	REIMB. CITY MCALLEN-TAYLOR R	0.00	0.00	0.00	0.00	0.00
300-33179	REIMB.-MCALLEN BRIDGE BOARD	0.00	0.00	0.00	0.00	0.00
300-33181	REIMBURSEMENT - LRGVDC	39,659.00	0.00	0.00	0.00	39,659.00
300-33182	REIMB - OTHER STATE AGENCIES	0.00	0.00	0.00	0.00	0.00
300-33183	REIMB - OTHER LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00
300-33184	REIMB-OPIOD SETTLEMENT	0.00	0.00	0.00	0.00	0.00
300-33215	REIMB.-TX CITRUS FIESTA DIRE	0.00	0.00	0.00	0.00	0.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
300-33217	STATE OF CITY ADDRESS	100,000.00	0.00	0.00	0.00	100,000.00
300-33220	REIMB. R.G.INITITIVE PART. G	0.00	0.00	0.00	0.00	0.00
300-33250	CONTRIBUTIONS--RURAL FIRES/S	20,000.00	5,689.00	7,991.00	39.96	12,009.00
300-33252	FIRE INSPECTION FEES	20,000.00	4,892.50	22,885.00	114.43	(2,885.00)
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	787.30	0.00	(787.30)
300-33280	OVERHEAD VETERANS	100,000.00	0.00	18,000.00	18.00	82,000.00
300-33281	OVERHEAD AND INDIRECT COST	400,050.00	0.00	0.00	0.00	400,050.00
300-33282	TIRZ REIMBURSEMENT	24,000.00	11,300.00	56,500.00	235.42	(32,500.00)
300-33500	FEMA REIMBURSEMENT	0.00	0.00	13,072.11	0.00	(13,072.11)
300-33580	LEOSE - PEACE OFFICER ALLOC.	0.00	0.00	0.00	0.00	0.00
300-33600	ST. HWY. TRAFIC SIGNAL MAINT	0.00	0.00	0.00	0.00	0.00
300-33620	COPS UNIVERSAL HIRING	522,642.00	0.00	0.00	0.00	522,642.00
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	40,000.00	0.00	0.00	0.00	40,000.00
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,000.00	0.00	848.33	84.83	151.67
300-33680	D.E.A. OVERTIME TASK FORCE	18,000.00	2,476.98	8,004.61	44.47	9,995.39
300-34150	LOT CLEANING	100,000.00	250.70	72,898.55	72.90	27,101.45
300-34155	LOT CLEANING- ADMIN. FEE	30,000.00	200.00	10,100.00	33.67	19,900.00
300-34300	LEASE-CITY PROPERTIES	15,000.00	1,378.42	8,270.52	55.14	6,729.48
300-34350	RENT-CITY BLDGS.	2,500.00	250.00	1,501.00	60.04	999.00
300-34489	TAAF - SUMMER PROGRAMS	24,000.00	0.00	0.00	0.00	24,000.00
300-34490	MAYBERRY POOL FEES	33,000.00	1,250.00	2,065.00	6.26	30,935.00
300-34491	BASKETBALL FEES & CHARGES	4,000.00	270.00	745.00	18.63	3,255.00
300-34492	SOFTBALL FEES & CHARGES	1,000.00	0.00	0.00	0.00	1,000.00
300-34493	FOOTBALL FEES & CHARGES	1,200.00	0.00	0.00	0.00	1,200.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,500.00	0.00	0.00	0.00	2,500.00
300-34496	PARK FACILITY RENTALS	30,000.00	7,235.00	23,872.96	79.58	6,127.04
300-34497	BANNWORTH POOL FEES	26,000.00	1,440.00	29,560.00	113.69	(3,560.00)
300-34498	YEAR-ROUND SWIM PROGRAM	22,000.00	2,300.00	11,030.00	50.14	10,970.00
300-34499	SUMMER RECREATIONAL FEES	100.00	0.00	0.00	0.00	100.00
300-34500	CEMETERY CHARGES	20,000.00	1,320.00	8,310.00	41.55	11,690.00
300-34550	VITAL STATISTICS	120,000.00	13,354.00	65,926.00	54.94	54,074.00
300-34580	BURIAL TRANSIT PERMIT	1,000.00	50.00	350.00	35.00	650.00
300-34584	ANIMAL ADOPTION FEES	1,000.00	0.00	0.00	0.00	1,000.00
300-34585	ANIMAL CONTROL & SHELTER FEE	100.00	30.00	36.00	36.00	64.00
300-34586	CONTRACTED ANIMAL SVC FEE	20,000.00	0.00	0.00	0.00	20,000.00
300-34600	ZONING & SUBDIVISION FEES	75,000.00	6,000.00	37,950.00	50.60	37,050.00
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	20.00	20.00	0.00	(20.00)
300-34700	POLICE DEPT. SERVICE CHARGES	9,000.00	961.00	4,422.00	49.13	4,578.00
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	1,603.90	3,902.79	0.00	(3,902.79)
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00	0.00
300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	164,782.35	985,036.38	65.67	514,963.62

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
300-34725	ARREST FEES - M.P.D.	32,000.00	2,206.23	14,939.79	46.69	17,060.21
300-34750	ALARM PERMITS	10,000.00	1,030.00	12,421.00	124.21	(2,421.00)
300-34765	DETAINING CONTRACT SVCS	5,000.00	1,026.00	8,728.00	174.56	(3,728.00)
300-34775	ABANDONED MOTOR VEHICLE FEE	300.00	80.00	290.00	96.67	10.00
300-34790	SECURITY EVENT FEE	4,000.00	0.00	0.00	0.00	4,000.00
300-34800	WARRANT EXECUTION FEE (102.0	126,000.00	11,295.25	74,894.14	59.44	51,105.86
300-34801	5% CREDIT CARD SERVICE FEE	30,000.00	1,432.15	14,029.30	46.76	15,970.70
300-34802	LOCAL JURY FEE	750.00	72.38	343.22	45.76	406.78
300-35000	CORPORATION COURT FINES	650,000.00	101,223.87	430,130.61	66.17	219,869.39
300-35010	CHILD SAFETY FEES	2,500.00	459.76	2,658.85	106.35	(158.85)
300-35015	COURT EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00
300-35016	RESTITUTION FEE - LOCAL	0.00	0.00	0.00	0.00	0.00
300-35017	JUDICIAL FEE - CITY	0.00	0.00	0.00	0.00	0.00
300-35300	LIBRARY FINES	10,000.00	717.21	3,555.72	35.56	6,444.28
300-35310	LIBRARY COPIES	23,000.00	2,236.11	13,410.88	58.31	9,589.12
300-35311	LIBRARY RESERVATION FEE	0.00	0.00	50.00	0.00	(50.00)
300-35312	LIBRARY RENTALS	100.00	0.00	442.50	442.50	(342.50)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	0.00	0.00	0.00	0.00
300-35340	HIDALGO COUNTY - LIBRARY	106,000.00	0.00	0.00	0.00	106,000.00
300-36000	COKE MACHINE & VENDING COMM	2,000.00	636.91	1,723.07	86.15	276.93
300-36050	INTEREST EARNED ON INVESTMEN	40,000.00	36,365.96	78,437.72	196.09	(38,437.72)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED-DEMAND DEPOS	5,000.00	0.00	13.87	0.28	4,986.13
300-36150	MISCELLANEOUS INCOME	150,000.00	7,520.57	163,444.04	108.96	(13,444.04)
300-36160	MISCELLANEOUS-INSURANCE SETT	40,000.00	0.00	34,176.71	85.44	5,823.29
300-36165	MISCELLANEOUS-COURT SETTLEME	0.00	0.00	0.00	0.00	0.00
300-36250	STREET LIGHTS REIMB.	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
300-36300	STREET SIGNS REIMB.	0.00	0.00	0.00	0.00	0.00
300-36330	SUBDIVIDERS REIMB. - STREETS	0.00	0.00	0.00	0.00	0.00
300-36500	OIL LEASE	0.00	0.00	0.00	0.00	0.00
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	10,119.77	0.00	(10,119.77)
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00
300-39010	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	50,000.00	0.00	0.00	0.00	50,000.00
300-39021	REIMB-MEDC-EMPLOYEES	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00
300-39051	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
300-39900	TRANSFERS IN--UTILITY FUND	3,043,022.00	733,561.00	1,467,122.00	48.21	1,575,900.00
300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	325,000.00	650,000.00	50.00	650,000.00
300-39908	TRANSFERS IN-DEBT SERVICE FU	450,000.00	0.00	0.00	0.00	450,000.00
300-39909	TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
300-39911	TRANSFER IN-FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00
300-39914	TRANSFER IN-TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
300-39916	TRANSFER IN -DRAIN. ASSESS.	86,000.00	0.00	0.00	0.00	86,000.00
300-39924	TRANSFER IN-HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00
300-39925	TRANSFER IN-MC BUILDING SEC	0.00	0.00	0.00	0.00	0.00
300-39935	TRANSFERS IN-VETERANS FUND	80,000.00	0.00	0.00	0.00	80,000.00
***	TOTAL REVENUES ***	68,016,986.00	328,397.76	40,616,896.24	59.72	27,400,089.76

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
10-LEGISLATIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES					
410-14010 SALARIES OF OFFICIALS	1,925.00	175.00	875.00	45.45	1,050.00
** CATEGORY TOTAL **	1,925.00	175.00	875.00	45.45	1,050.00
2-EMPLOYEE BENEFITS					
410-24060 SOCIAL SECURITY TAX	232.00	21.03	105.15	45.32	126.85
410-24090 AUTO ALLOWANCE	1,100.00	100.00	500.00	45.45	600.00
** CATEGORY TOTAL **	1,332.00	121.03	605.15	45.43	726.85
5-OTHER PURCHASED SERVICE					
410-54470 TELEPHONE	2,300.00	0.00	383.04	16.65	1,916.96
410-54490 POSTAGE	120.00	0.00	9.99	8.33	110.01
410-54500 TRAVEL AND TRAINING	15,000.00	6,983.66	19,086.46	127.24	(4,086.46)
410-54510 ADVERTISING	4,000.00	0.00	3,000.00	75.00	1,000.00
410-54570 FIDELITY INSURANCE	600.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **	22,020.00	6,983.66	22,479.49	102.09	(459.49)
6-SUPPLIES					
410-64140 OFFICE SUPPLIES	1,500.00	6.20	981.07	65.40	518.93
410-64250 FOOD, ICE, AND BOTTLED WATER	2,500.00	120.85	494.56	19.78	2,005.44
** CATEGORY TOTAL **	4,000.00	127.05	1,475.63	36.89	2,524.37
9-MISCELLANEOUS					
410-94700 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
410-94810 CONTRACTUAL SERVICES NOT CLA	0.00	0.00	0.00	0.00	0.00
410-94899 OTHER	1,500.00	0.00	59.88	3.99	1,440.12
** CATEGORY TOTAL **	1,500.00	0.00	59.88	3.99	1,440.12

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
10-LEGISLATIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	30,777.00	7,406.74	25,495.15	82.84	5,281.85

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
11-EXECUTIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES					
411-14020 SALARIES OF DEPT. HEADS/FORE	300,000.00	25,076.92	148,461.52	49.49	151,538.48
411-14030 SALARIES OF EMPLOYEES	447,421.00	23,494.42	140,576.81	31.42	306,844.19
411-14040 OVERTIME	0.00	0.00	0.00	0.00	0.00
411-14050 EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	747,421.00	48,571.34	289,038.33	38.67	458,382.67
2-EMPLOYEE BENEFITS					
411-24060 SOCIAL SECURITY TAX	59,566.00	3,579.66	17,514.73	29.40	42,051.27
411-24070 HEALTH INSURANCE	51,347.00	3,103.18	18,620.09	36.26	32,726.91
411-24075 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
411-24080 EMPLOYEE RETIREMENT	64,895.00	5,714.55	34,438.35	53.07	30,456.65
411-24090 AUTO ALLOWANCE	26,000.00	1,200.00	6,800.00	26.15	19,200.00
411-24100 UNEMPLOYMENT COMPENSATION IN	1,566.00	0.00	0.00	0.00	1,566.00
411-24110 WORKER'S COMPENSATION INS.	1,533.00	0.00	755.51	49.28	777.49
** CATEGORY TOTAL **	204,907.00	13,597.39	78,128.68	38.13	126,778.32
3-PROFESSIONAL AND TECHNI					
411-34499 OTHER PROFESSIONAL AND PARA-	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV					
411-44570 ELECTRICITY	0.00	0.00	0.00	0.00	0.00
411-44590 WATER	0.00	0.00	0.00	0.00	0.00
411-44640 REPAIRS & MAINT. MACHINERY &	0.00	0.00	0.00	0.00	0.00
411-44650 RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00
411-44660 RENTAL OF MACHINERY & EQUIP	3,685.00	294.50	1,767.00	47.95	1,918.00
** CATEGORY TOTAL **	3,685.00	294.50	1,767.00	47.95	1,918.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
11-EXECUTIVE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
411-54470	TELEPHONE	1,013.00	0.00	235.34	23.23	777.66
411-54490	POSTAGE	92.00	0.00	4.92	5.35	87.08
411-54500	TRAVEL AND TRAINING	6,194.00	144.12	5,764.08	93.06	429.92
411-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,299.00	144.12	6,004.34	82.26	1,294.66
6-SUPPLIES						
411-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
411-64140	OFFICE SUPPLIES	1,552.00	236.85	399.22	25.72	1,152.78
411-64180	MOTOR VEHICLE FUEL	581.00	0.00	55.61	9.57	525.39
411-64250	FOOD, ICE & BOTTLED WATER	0.00	0.00	0.00	0.00	0.00
411-64360	OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,133.00	236.85	454.83	21.32	1,678.17
7-CAPITAL OUTLAYS						
411-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
411-94700	DUES AND MEMBERSHIPS	2,420.00	0.00	900.00	37.19	1,520.00
411-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00
411-94899	OTHER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,420.00	0.00	900.00	37.19	1,520.00
*** DEPARTMENT TOTAL ***		967,865.00	62,844.20	376,293.18	38.88	591,571.82

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
12-FINANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
412-14020	SALARIES OF DEPT. HEADS & FO	170,013.00	14,231.80	83,659.95	49.21	86,353.05
412-14030	SALARIES OF EMPLOYEES	484,934.00	30,101.72	187,719.92	38.71	297,214.08
412-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00
412-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		654,947.00	44,333.52	271,379.87	41.44	383,567.13
2-EMPLOYEE BENEFITS						
412-24060	SOCIAL SECURITY TAX	50,104.00	3,324.72	20,357.75	40.63	29,746.25
412-24070	HEALTH INSURANCE	104,300.00	7,449.95	46,313.41	44.40	57,986.59
412-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
412-24080	EMPLOYEE RETIREMENT	54,587.00	3,888.08	23,141.84	42.39	31,445.16
412-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
412-24100	UNEMPLOYMENT COMPENSATION IN	3,654.00	0.00	0.00	0.00	3,654.00
412-24110	WORKER'S COMPENSATION INS.	1,932.00	0.00	942.94	48.81	989.06
** CATEGORY TOTAL **		214,577.00	14,662.75	90,755.94	42.30	123,821.06
4-PURCHASED PROPERTY SERV						
412-44640	REPAIRS & MAINT.-MACHINERY &	125,000.00	0.00	(227.50)	0.18-	125,227.50
412-44650	RENTAL OF LAND & BUILDINGS	3,000.00	254.40	1,150.80	38.36	1,849.20
412-44660	RENTAL OF MACHINERY AND EQUI	1,225.00	102.10	612.60	50.01	612.40
** CATEGORY TOTAL **		129,225.00	356.50	1,535.90	1.19	127,689.10
5-OTHER PURCHASED SERVICE						
412-54470	TELEPHONE	1,900.00	0.00	68.88	3.63	1,831.12
412-54490	POSTAGE	3,250.00	262.92	2,036.25	62.65	1,213.75
412-54500	TRAVEL AND TRAINING	5,000.00	0.00	1,429.42	28.59	3,570.58
412-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00
412-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
412-56190	OVER & SHORT	0.00	(36.51)	52.78	0.00	(52.78)
** CATEGORY TOTAL **		10,150.00	226.41	3,587.33	35.34	6,562.67

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
12-FINANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
412-64120	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
412-64140	OFFICE SUPPLIES	5,000.00	0.00	2,476.13	49.52	2,523.87
412-64180	FUEL	650.00	0.00	62.75	9.65	587.25
412-64260	HOUSEHOLD & INSTITUTIONAL SU	0.00	0.00	0.00	0.00	0.00
412-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00
412-64360	OTHER REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-64390	MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		9,650.00	0.00	2,538.88	26.31	7,111.12
7-CAPITAL OUTLAYS						
412-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
412-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
412-94700	DUES AND MEMBERSHIPS	1,200.00	0.00	100.00	8.33	1,100.00
412-94715	DEPOSITORY CHARGES	3,000.00	560.00	1,120.00	37.33	1,880.00
412-94810	CONTRACTUAL SERVICES	491,625.00	126,755.50	259,411.00	52.77	232,214.00
412-94899	OTHER	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		495,925.00	127,315.50	260,631.00	52.55	235,294.00
*** DEPARTMENT TOTAL ***		1,514,474.00	186,894.68	630,428.92	41.63	884,045.08

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
413-14020	SALARIES OF DEPT. HEADS & FO	179,000.00	13,769.32	82,615.92	46.15	96,384.08
413-14030	SALARIES OF EMPLOYEES	315,199.00	23,307.58	136,255.66	43.23	178,943.34
413-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00
413-14050	EXTRA HELP	500.00	0.00	20,769.21	4,153.84	(20,269.21)
** CATEGORY TOTAL **		494,699.00	37,076.90	239,640.79	48.44	255,058.21
2-EMPLOYEE BENEFITS						
413-24060	SOCIAL SECURITY TAX	38,244.00	2,719.72	17,496.35	45.75	20,747.65
413-24070	HEALTH INSURANCE	89,400.00	6,519.03	44,992.99	50.33	44,407.01
413-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
413-24080	EMPLOYEE RETIREMENT	41,663.00	3,286.71	20,747.64	49.80	20,915.36
413-24090	AUTO ALLOWANCE	5,200.00	400.00	2,400.00	46.15	2,800.00
413-24100	UNEMPLOYMENT COMPENSATION IN	3,132.00	0.00	0.00	0.00	3,132.00
413-24110	WORKER'S COMPENSATION INS.	1,335.00	0.00	752.18	56.34	582.82
** CATEGORY TOTAL **		178,974.00	12,925.46	86,389.16	48.27	92,584.84
3-PROFESSIONAL AND TECHNI						
413-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
413-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
413-44640	REPAIR & MAINT.-MACHINERY &	37,000.00	0.00	36,074.63	97.50	925.37
413-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		37,000.00	0.00	36,074.63	97.50	925.37

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
413-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00
413-54490	POSTAGE	2,621.00	330.28	1,743.05	66.50	877.95
413-54500	TRAVEL AND TRAINING	846.00	0.00	0.00	0.00	846.00
413-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00
413-56190	OVER & SHORT	0.00	40.00	61.98	0.00	(61.98)
** CATEGORY TOTAL **		3,467.00	370.28	1,805.03	52.06	1,661.97
6-SUPPLIES						
413-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
413-64140	OFFICE SUPPLIES	6,819.00	304.70	958.04	14.05	5,860.96
413-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00
413-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,819.00	304.70	958.04	14.05	5,860.96
7-CAPITAL OUTLAYS						
413-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
413-94710	INFORMATION & CREDIT SERVICE	14,543.00	1,916.08	10,656.89	73.28	3,886.11
413-94810	CONTRACTUAL SERVICES NOT OTH	2,758.00	201.03	1,206.18	43.73	1,551.82
413-94850	JURORS	0.00	0.00	0.00	0.00	0.00
413-94899	OTHER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		17,301.00	2,117.11	11,863.07	68.57	5,437.93
*** DEPARTMENT TOTAL ***		738,260.00	52,794.45	376,730.72	51.03	361,529.28

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
414-14020	SALARIES OF DEPT. HEADS & FO	211,044.00	17,274.20	74,734.32	35.41	136,309.68
414-14030	SALARIES OF EMPLOYEES	629,189.00	45,165.80	274,254.61	43.59	354,934.39
414-14040	OVERTIME	10,000.00	337.52	1,546.90	15.47	8,453.10
414-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		850,233.00	62,777.52	350,535.83	41.23	499,697.17
2-EMPLOYEE BENEFITS						
414-24060	SOCIAL SECURITY TAX	60,086.00	4,735.13	26,366.61	43.88	33,719.39
414-24070	HEALTH INSURANCE	141,578.00	10,550.73	64,835.88	45.80	76,742.12
414-24075	DISABLITY INSURANCE	0.00	0.00	0.00	0.00	0.00
414-24080	EMPLOYEE RETIREMENT	65,480.00	5,575.70	30,352.95	46.35	35,127.05
414-24090	AUTO ALLOWANCE	5,200.00	800.00	3,000.00	57.69	2,200.00
414-24100	UNEMPLOYMENT COMPENSATION IN	4,825.00	0.00	0.00	0.00	4,825.00
414-24110	WORKER'S COMPENSATION INS.	2,936.00	0.00	1,380.05	47.00	1,555.95
** CATEGORY TOTAL **		280,105.00	21,661.56	125,935.49	44.96	154,169.51
3-PROFESSIONAL AND TECHNI						
414-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00
414-34460	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00
414-34499	OTHER PROFESSIONAL & PARA-PR	5,000.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **		5,000.00	0.00	0.00	0.00	5,000.00
4-PURCHASED PROPERTY SERV						
414-44640	REPAIRS & MAINT.-MACHINERY &	28,200.00	0.00	10,766.00	38.18	17,434.00
414-44660	RENTAL OF MACHINERY & EQUIPM	8,000.00	631.51	3,789.06	47.36	4,210.94
** CATEGORY TOTAL **		36,200.00	631.51	14,555.06	40.21	21,644.94

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
414-54470	TELEPHONE	5,444.00	0.00	835.10	15.34	4,608.90
414-54490	POSTAGE	10,501.00	358.50	2,318.10	22.08	8,182.90
414-54500	TRAVEL AND TRAINING	11,500.00	1,048.84	2,561.42	22.27	8,938.58
414-54510	ADVERTISING	19,790.00	2,437.10	5,022.70	25.38	14,767.30
414-56190	OVER & SHORT	0.00	0.00	(0.25)	0.00	0.25
** CATEGORY TOTAL **		47,235.00	3,844.44	10,737.07	22.73	36,497.93
6-SUPPLIES						
414-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
414-64140	OFFICE SUPPLIES	10,842.00	1,144.37	3,946.15	36.40	6,895.85
414-64180	MOTOR VEHICAL FUEL	11,033.00	0.00	3,024.01	27.41	8,008.99
414-64250	FOOD, ICE, AND BOTTLED WATER	1,945.00	0.00	66.74	3.43	1,878.26
414-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
414-64270	CLOTHING & UNIFORMS	1,500.00	0.00	102.86	6.86	1,397.14
414-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00
414-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00
414-64380	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00
414-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,820.00	1,144.37	7,139.76	27.65	18,680.24
7-CAPITAL OUTLAYS						
414-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
414-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
414-94680	COURT COSTS AND INVESTIGATIO	15,000.00	175.00	2,672.00	17.81	12,328.00
414-94700	DUES AND MEMBERSHIPS	2,399.00	310.00	1,959.40	81.68	439.60
414-94810	CONTRACTUAL SERVICES NOT OTH	90,000.00	939.95	21,083.59	23.43	68,916.41
414-94899	OTHER	850.00	0.00	0.00	0.00	850.00
** CATEGORY TOTAL **		108,249.00	1,424.95	25,714.99	23.76	82,534.01

01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	1,352,842.00	91,484.35	534,618.20	39.52	818,223.80

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
15-FACILITIES MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
415-14020	SALARIES OF DEPT. HEADS & FO	62,080.00	5,160.02	30,383.19	48.94	31,696.81
415-14030	SALARIES OF EMPLOYEES	586,643.00	40,918.68	226,412.55	38.59	360,230.45
415-14040	OVERTIME	30,000.00	1,218.90	12,863.62	42.88	17,136.38
415-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		678,723.00	47,297.60	269,659.36	39.73	409,063.64
2-EMPLOYEE BENEFITS						
415-24060	SOCIAL SECURITY TAX	46,792.00	3,555.31	20,269.43	43.32	26,522.57
415-24070	HEALTH INSURANCE	126,650.00	9,883.19	54,260.72	42.84	72,389.28
415-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
415-24080	EMPLOYEE RETIREMENT	50,977.00	4,148.00	23,149.50	45.41	27,827.50
415-24100	UNEMPLOYMENT COMPENSATION IN	4,437.00	0.00	0.00	0.00	4,437.00
415-24110	WORKER'S COMPENSATION INS.	22,174.00	0.00	10,843.21	48.90	11,330.79
** CATEGORY TOTAL **		251,030.00	17,586.50	108,522.86	43.23	142,507.14
4-PURCHASED PROPERTY SERV						
415-44610	REPAIRS AND MAINT.- BUILDING	150,000.00	2,551.80	40,843.17	27.23	109,156.83
415-44630	REPAIRS & MAINT.-OTHER STRUC	0.00	0.00	0.00	0.00	0.00
415-44640	REPAIRS & MAINT.- MACHINERY	45,000.00	0.00	136.65	0.30	44,863.35
415-44660	RENTAL OF MACHINERY & EQUIP	3,000.00	27.33	977.33	32.58	2,022.67
** CATEGORY TOTAL **		198,000.00	2,579.13	41,957.15	21.19	156,042.85
5-OTHER PURCHASED SERVICE						
415-54470	TELEPHONE	4,000.00	0.00	777.84	19.45	3,222.16
415-54500	TRAVEL AND TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **		8,000.00	0.00	777.84	9.72	7,222.16

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
15-FACILITIES MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
415-64140	OFFICE SUPPLIES	1,000.00	54.44	582.35	58.24	417.65
415-64180	MOTOR VEHICLE FUEL	19,000.00	0.00	5,146.07	27.08	13,853.93
415-64230	CLEANING & SANITATION SUPPLI	60,000.00	0.00	18,662.39	31.10	41,337.61
415-64265	SAFETY SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
415-64270	CLOTHING AND UNIFORMS	15,000.00	486.12	3,488.29	23.26	11,511.71
415-64310	BUILDING REPAIR & MAINT. SUP	350,000.00	3,214.71	45,697.75	13.06	304,302.25
415-64360	OTHER REPAIR & MAINT. SUPPLI	4,000.00	682.48	682.48	17.06	3,317.52
415-64380	SMALL TOOLS	8,000.00	1,486.77	2,766.75	34.58	5,233.25
415-64390	MINOR EQUIPMENT	10,000.00	137.99	933.87	9.34	9,066.13
** CATEGORY TOTAL **		471,000.00	6,062.51	77,959.95	16.55	393,040.05
7-CAPITAL OUTLAYS						
415-74900	BUILDING RENOVATIONS & ADDIT	0.00	0.00	0.00	0.00	0.00
415-74940	OTHER STRUCTURES	12,000.00	0.00	7,211.98	60.10	4,788.02
415-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,000.00	0.00	7,211.98	60.10	4,788.02
9-MISCELLANEOUS						
415-94700	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
415-94810	CONTRACTUAL SERVICES NOT CLA	1,500.00	0.00	719.76	47.98	780.24
415-94899	OTHER	500.00	0.00	15.00	3.00	485.00
** CATEGORY TOTAL **		2,000.00	0.00	734.76	36.74	1,265.24
*** DEPARTMENT TOTAL ***		1,620,753.00	73,525.74	506,823.90	31.27	1,113,929.10

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
416-14020	SALARIES OF DEPT HEADS & FOR	74,180.00	5,706.16	34,236.96	46.15	39,943.04
416-14030	SALARIES OF EMPLOYEES	126,256.00	9,498.13	56,954.32	45.11	69,301.68
416-14040	OVERTIME	4,000.00	0.00	364.69	9.12	3,635.31
** CATEGORY TOTAL **		204,436.00	15,204.29	91,555.97	44.78	112,880.03
2-EMPLOYEE BENEFITS						
416-24060	SOCIAL SECURITY TAX	15,640.00	1,134.49	6,848.84	43.79	8,791.16
416-24070	HEALTH INSURANCE	29,800.00	2,173.15	14,584.90	48.94	15,215.10
416-24080	EMPLOYEE RETIREMENT	17,039.00	1,338.68	7,887.40	46.29	9,151.60
416-24100	UNEMPLOYMENT COMPENSATION IN	1,044.00	0.00	0.00	0.00	1,044.00
416-24110	WORKER'S COMPENSATION INSURA	7,129.00	0.00	3,055.37	42.86	4,073.63
** CATEGORY TOTAL **		70,652.00	4,646.32	32,376.51	45.83	38,275.49
3-PROFESSIONAL AND TECHNI						
416-34489	GOLF-OTHER PROFESSIONAL & PA	1,000.00	0.00	0.00	0.00	1,000.00
416-34490	POLICE-OTHER PROF & PARA-PRO	175,000.00	9,914.08	53,349.06	30.49	121,650.94
416-34491	FIRE-OTHER PROF & PARA-PROF	300,000.00	86,166.60	141,235.45	47.08	158,764.55
416-34492	SANTATION-OTHER PROF & PARA-	0.00	0.00	0.00	0.00	0.00
416-34493	FLEET-OTHER PROF & PARA-PROF	2,500.00	0.00	0.00	0.00	2,500.00
416-34494	STREETS-OTHER PROF & PARA-PR	300,000.00	4,933.37	89,400.04	29.80	210,599.96
416-34495	PARKS-OTHER PROF & PARA-PROF	20,000.00	1,169.25	10,388.89	51.94	9,611.11
416-34496	HEALTH-OTHER PROF & PARA-PRO	1,500.00	0.00	106.88	7.13	1,393.12
416-34497	PLANNING-OTHER PROF & PARA-P	500.00	0.00	0.00	0.00	500.00
416-34498	METER READERS-OTHER PROF & P	2,000.00	0.00	0.00	0.00	2,000.00
416-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	2,379.00	4,814.00	48.14	5,186.00
** CATEGORY TOTAL **		812,500.00	104,562.30	299,294.32	36.84	513,205.68

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-PURCHASED PROPERTY SERV						
416-44610	REPAIRS & MAINT.-BUILDING	0.00	0.00	0.00	0.00	0.00
416-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00
416-44660	RENTAL OF MACHINERY & EQUIP	360.00	27.03	162.18	45.05	197.82
** CATEGORY TOTAL **		360.00	27.03	162.18	45.05	197.82
5-OTHER PURCHASED SERVICE						
416-54470	TELEPHONE	2,000.00	19.60	315.31	15.77	1,684.69
416-54480	INTERNET	0.00	0.00	0.00	0.00	0.00
416-54500	TRAVEL AND TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		3,500.00	19.60	315.31	9.01	3,184.69
6-SUPPLIES						
416-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
416-64140	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
416-64180	MOTOR VEHICLE FUEL	4,000.00	0.00	772.19	19.30	3,227.81
416-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00
416-64360	OTHER REPAIR & MAINT. SUPPLI	115,000.00	7,692.61	55,264.18	48.06	59,735.82
416-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
416-64390	MINOR EQUIPMENT	500.00	0.00	0.00	0.00	500.00
416-65180	UNIFORMS	3,500.00	215.20	1,328.06	37.94	2,171.94
** CATEGORY TOTAL **		124,000.00	7,907.81	57,364.43	46.26	66,635.57
7-CAPITAL OUTLAYS						
416-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
9-MISCELLANEOUS					
416-94810 CONTRACTUAL SER. NOT OTHERWI	100,000.00	6,856.08	54,649.33	54.65	45,350.67
416-94899 OTHER	3,000.00	2,685.31	2,759.79	91.99	240.21
** CATEGORY TOTAL **	103,000.00	9,541.39	57,409.12	55.74	45,590.88
*** DEPARTMENT TOTAL ***	1,318,448.00	141,908.74	538,477.84	40.84	779,970.16

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI						
417-34400	ACCOUNTING & AUDITING SERVIC	0.00	0.00	0.00	0.00	0.00
417-34420	ARCHITECTURAL & ENGINEERING	0.00	0.00	8,037.04	0.00	(8,037.04)
417-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
417-34460	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00
417-34499	OTHER PROFESSIONAL & PARA-PR	195,000.00	31,591.08	125,352.14	64.28	69,647.86
** CATEGORY TOTAL **		195,000.00	31,591.08	133,389.18	68.40	61,610.82
4-PURCHASED PROPERTY SERV						
417-44570	ELECTRICITY	70,000.00	7,160.77	34,406.46	49.15	35,593.54
417-44580	GAS	0.00	0.00	0.00	0.00	0.00
417-44590	WATER	16,937.00	2,792.62	10,290.90	60.76	6,646.10
417-44610	BUILDING REPAIR & MAINTENANC	1,500.00	0.00	0.00	0.00	1,500.00
417-44630	OTHER STRUCTURES & IMPROVEME	0.00	0.00	0.00	0.00	0.00
417-44640	REPAIR & MAINTENANCE-MACHINE	30,000.00	0.00	11,257.50	37.53	18,742.50
417-44650	RENTAL OF LAND & BUILDINGS	25,000.00	0.00	0.00	0.00	25,000.00
417-44660	RENTAL OF MACHINERY & EQUIPM	9,000.00	120.50	3,332.54	37.03	5,667.46
** CATEGORY TOTAL **		152,437.00	10,073.89	59,287.40	38.89	93,149.60
5-OTHER PURCHASED SERVICE						
417-54470	TELEPHONE	22,500.00	562.52	5,770.05	25.64	16,729.95
417-54480	INTERNET CONNECTION	80,000.00	6,173.70	42,393.18	52.99	37,606.82
417-54485	CABLE	2,100.00	0.00	1,096.12	52.20	1,003.88
417-54490	POSTAGE	2,500.00	67.20	821.56	32.86	1,678.44
417-54500	TRAVEL AND TRAINING	33,000.00	0.00	7,543.54	22.86	25,456.46
417-54510	ADVERTISING	10,000.00	1,000.00	5,000.00	50.00	5,000.00
417-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
417-54560	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
417-54570	INSURANCE - FIDELITY	0.00	0.00	0.00	0.00	0.00
417-54590	RETIREE-HEALTH INSURANCE	55,000.00	1,236.66	8,656.62	15.74	46,343.38
** CATEGORY TOTAL **		205,100.00	9,040.08	71,281.07	34.75	133,818.93

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
417-64120	OFFICE EQUIPMENT SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
417-64140	OFFICE SUPPLIES	3,000.00	0.00	228.18	7.61	2,771.82
417-64180	MOTOR VEHICLE FUEL	0.00	0.00	98.89	0.00	(98.89)
417-64250	FOOD, ICE, & BOTTLED WATER	9,200.00	35.77	725.38	7.88	8,474.62
417-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00
417-64390	MINOR EQUIPMENT	760.00	0.00	757.32	99.65	2.68
** CATEGORY TOTAL **		14,960.00	35.77	1,809.77	12.10	13,150.23
7-CAPITAL OUTLAYS						
417-74870	RIGHT-OF-WAY ACQUIRED	0.00	0.00	0.00	0.00	0.00
417-74880	LAND AQUIRED	50,000.00	0.00	55,000.00	110.00	(5,000.00)
417-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00
417-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00
417-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		50,000.00	0.00	55,000.00	110.00	(5,000.00)
8-DEBT SERVICE						
417-84800	OTHER PRINCIPAL	0.00	10,668.28	390,760.71	0.00	(390,760.71)
417-84810	INTEREST	0.00	0.00	23,460.66	0.00	(23,460.66)
417-84820	OTHER INTEREST	0.00	3,531.60	136,078.92	0.00	(136,078.92)
417-84830	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00
417-84840	SBITA INTEREST	0.00	0.00	0.00	0.00	0.00
417-84850	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	14,199.88	550,300.29	0.00	(550,300.29)
9-MISCELLANEOUS						
417-94670	AID TO OTHER GOVERNMENTS	30,000.00	0.00	0.00	0.00	30,000.00
417-94675	AID TO OTHERS	107,000.00	0.00	97,000.00	90.65	10,000.00
417-94676	AID TO OTHERS-AMIGOS DEL VAL	4,000.00	125.00	(2,625.00)	65.63-	6,625.00
417-94677	AID TO OTHERS-ECONOMIC SUPPO	0.00	0.00	0.00	0.00	0.00
417-94690	JUDGEMENTS AND DAMAGES	30,000.00	0.00	0.00	0.00	30,000.00
417-94700	DUES AND MEMBERSHIPS	11,660.00	0.00	37,473.00	321.38	(25,813.00)
417-94710	INFORMATION AND CREDIT SERVI	22,000.00	4,691.19	19,065.98	86.66	2,934.02
417-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00
417-94720	TAXES	3,000.00	463.67	2,065.94	68.86	934.06

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
417-94790	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00
417-94800	ASSIST. PMT FOR CHARITY& OTH	25,000.00	5,250.00	14,500.00	58.00	10,500.00
417-94805	SPECIAL EVENTS	140,000.00	201.24	98,125.65	70.09	41,874.35
417-94806	STATE OF THE CITY	100,000.00	0.00	0.00	0.00	100,000.00
417-94810	CONTRACTUAL SERVICES NOT OTH	30,000.00	22,927.07	25,827.38	86.09	4,172.62
417-94820	INCLEMENT WEATHER	0.00	0.00	0.00	0.00	0.00
417-94860	MISSION CENSUS 2000 -OTHER	0.00	0.00	0.00	0.00	0.00
417-94899	OTHER	34,240.00	3,011.00	3,776.96	11.03	30,463.04
417-94950	CONTINGENCY	50,000.00	0.00	0.00	0.00	50,000.00
** CATEGORY TOTAL **		586,900.00	36,669.17	295,209.91	50.30	291,690.09
*** DEPARTMENT TOTAL ***		1,204,397.00	101,609.87	1,166,277.62	96.83	38,119.38

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
18-PURCHASING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
418-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00
418-14030	SALARIES OF EMPLOYEES	125,861.00	13,578.59	74,212.83	58.96	51,648.17
418-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00
418-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		125,861.00	13,578.59	74,212.83	58.96	51,648.17
2-EMPLOYEE BENEFITS						
418-24060	SOCIAL SECURITY TAX	10,026.00	992.18	5,423.04	54.09	4,602.96
418-24070	HEALTH INSURANCE	22,350.00	2,482.60	13,215.48	59.13	9,134.52
418-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
418-24080	EMPLOYEE RETIREMENT	10,903.00	1,190.86	6,381.29	58.53	4,521.71
418-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
418-24100	UNEMPLOYMENT COMPENSATION IN	783.00	0.00	0.00	0.00	783.00
418-24110	WORKER'S COMPENSATION INS.	264.00	0.00	154.89	58.67	109.11
** CATEGORY TOTAL **		44,326.00	4,665.64	25,174.70	56.79	19,151.30
4-PURCHASED PROPERTY SERV						
418-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00
418-44660	RENTAL OF MACHINERY & EQUIPM	1,399.00	115.13	690.78	49.38	708.22
** CATEGORY TOTAL **		1,399.00	115.13	690.78	49.38	708.22
5-OTHER PURCHASED SERVICE						
418-54470	TELEPHONE	208.00	0.00	0.00	0.00	208.00
418-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00
418-54490	POSTAGE	170.00	9.71	41.44	24.38	128.56
418-54500	TRAVEL & TRAINING	3,000.00	0.00	3,527.02	117.57	(527.02)
418-54510	ADVERTISING	12,590.00	1,392.70	5,168.25	41.05	7,421.75
418-54520	PRINTING AND BINDING	300.00	0.00	200.00	66.67	100.00
** CATEGORY TOTAL **		16,268.00	1,402.41	8,936.71	54.93	7,331.29

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
18-PURCHASING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
418-64120	OFFICE EQUIPMENT	999.00	0.00	547.50	54.80	451.50
418-64140	OFFICE SUPPLIES	1,498.00	0.00	378.14	25.24	1,119.86
418-64250	FOOD, ICE, AND BOTTLED WATER	849.00	0.00	267.93	31.56	581.07
** CATEGORY TOTAL **		3,346.00	0.00	1,193.57	35.67	2,152.43
7-CAPITAL OUTLAYS						
418-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
418-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
418-94700	DUES AND MEMBERSHIPS	3,000.00	100.00	506.15	16.87	2,493.85
418-94770	NEWSPAPERS, PERIODICALS, & M	0.00	0.00	0.00	0.00	0.00
418-94810	CONTRACTUAL SERVICES NOT OTH	20,543.00	98.97	20,076.70	97.73	466.30
418-94899	OTHER	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		23,843.00	198.97	20,582.85	86.33	3,260.15
*** DEPARTMENT TOTAL ***		215,043.00	19,960.74	130,791.44	60.82	84,251.56

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
19-CITY SECRETARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
419-14020	SALARIES OF DEPT. HEADS & FO	86,525.00	6,655.76	39,934.56	46.15	46,590.44
419-14030	SALARIES OF EMPLOYEES	201,213.00	15,305.80	91,888.29	45.67	109,324.71
419-14040	OVERTIME	0.00	5.38	5.38	0.00	(5.38)
** CATEGORY TOTAL **		287,738.00	21,966.94	131,828.23	45.82	155,909.77
2-EMPLOYEE BENEFITS						
419-24060	SOCIAL SECURITY TAX	22,013.00	1,595.01	9,615.09	43.68	12,397.91
419-24070	HEALTH INSURANCE	52,150.00	4,035.38	25,603.75	49.10	26,546.25
419-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
419-24080	EMPLOYEE RETIREMENT	23,983.00	1,926.52	11,310.91	47.16	12,672.09
419-24100	UNEMPLOYMENT COMPENSATION IN	1,827.00	0.00	0.00	0.00	1,827.00
419-24110	WORKER'S COMPENSATION INS.	790.00	0.00	436.31	55.23	353.69
** CATEGORY TOTAL **		100,763.00	7,556.91	46,966.06	46.61	53,796.94
3-PROFESSIONAL AND TECHNI						
419-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	125.00	4,583.50	45.84	5,416.50
** CATEGORY TOTAL **		10,000.00	125.00	4,583.50	45.84	5,416.50
4-PURCHASED PROPERTY SERV						
419-44640	REPAIRS & MAINT.-MACHINERY &	15,300.00	0.00	523.69	3.42	14,776.31
419-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00
419-44660	RENTAL OF MACHINERY & EQUIPM	2,800.00	229.84	1,379.04	49.25	1,420.96
** CATEGORY TOTAL **		18,100.00	229.84	1,902.73	10.51	16,197.27
5-OTHER PURCHASED SERVICE						
419-54470	TELEPHONE	840.00	0.00	137.76	16.40	702.24
419-54490	POSTAGE	500.00	29.36	142.23	28.45	357.77
419-54500	TRAVEL AND TRAINING	5,000.00	0.00	3.01	0.06	4,996.99
419-54510	ADVERTISING	10,000.00	2,340.00	4,825.00	48.25	5,175.00
419-54520	PRINTING AND BINDING	5,000.00	0.00	0.00	0.00	5,000.00
419-54570	FIDELITY INSURANCE	50.00	0.00	50.00	100.00	0.00
419-56190	OVER & SHORT	0.00	0.80	1.72	0.00	(1.72)
** CATEGORY TOTAL **		21,390.00	2,370.16	5,159.72	24.12	16,230.28

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
19-CITY SECRETARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES					
419-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
419-64140 OFFICE SUPPLIES	1,850.00	41.62	726.63	39.28	1,123.37
419-64270 CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00
419-64390 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,850.00	41.62	726.63	39.28	1,123.37
7-CAPITAL OUTLAYS					
419-74950 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS					
419-94680 COURT COSTS AND INVESTIGATIO	100.00	0.00	0.00	0.00	100.00
419-94700 DUES AND MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00
419-94710 INFORMATION AND CREDIT SERVI	1,200.00	91.50	413.58	34.47	786.42
419-94790 NOTARY BONDS	100.00	0.00	73.49	73.49	26.51
419-94899 OTHER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,600.00	91.50	487.07	30.44	1,112.93
*** DEPARTMENT TOTAL ***	441,441.00	32,381.97	191,653.94	43.42	249,787.06

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
422-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	27,043.86	0.00	(27,043.86)
422-14030	SALARIES OF EMPLOYEES	42,390.00	4,030.04	24,949.49	58.86	17,440.51
422-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		42,390.00	4,030.04	51,993.35	122.65	(9,603.35)
2-EMPLOYEE BENEFITS						
422-24060	SOCIAL SECURITY TAX	3,641.00	307.06	3,970.66	109.05	(329.66)
422-24070	HEALTH INSURANCE	7,450.00	620.65	3,723.95	49.99	3,726.05
422-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
422-24080	EMPLOYEE RETIREMENT	3,966.00	353.44	4,408.20	111.15	(442.20)
422-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
422-24100	UNEMPLOYMENT COMPENSATION IN	261.00	0.00	0.00	0.00	261.00
422-24110	WORKER'S COMPENSATION INSURA	21.00	0.00	41.83	199.19	(20.83)
** CATEGORY TOTAL **		15,339.00	1,281.15	12,144.64	79.17	3,194.36
3-PROFESSIONAL AND TECHNI						
422-34410	MANAGEMENT CONSULTING SERVIC	47,850.00	0.00	0.00	0.00	47,850.00
422-34499	OTHER PROFESSIONAL & PARA-PR	6,000.00	1,410.00	3,860.00	64.33	2,140.00
** CATEGORY TOTAL **		53,850.00	1,410.00	3,860.00	7.17	49,990.00
4-PURCHASED PROPERTY SERV						
422-44610	BUILDING REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00
422-44640	REPAIR & MAINT.-MACH.& EQUIP	0.00	0.00	0.00	0.00	0.00
422-44660	RENTAL OF MACHINERY & EQUIP.	1,850.00	151.08	906.48	49.00	943.52
** CATEGORY TOTAL **		1,850.00	151.08	906.48	49.00	943.52

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
422-54470	TELEPHONE	430.00	0.00	68.88	16.02	361.12
422-54490	POSTAGE	50.00	0.00	0.00	0.00	50.00
422-54500	TRAVEL AND TRAINING	3,000.00	0.00	1,010.88	33.70	1,989.12
422-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
422-54540	BUILDING INSURANCE	89,000.00	0.00	110,740.52	124.43	(21,740.52)
422-54550	AUTO, TRUCK, & EQUIP. INSURA	346,000.00	0.00	334,571.48	96.70	11,428.52
422-54560	GENERAL LIABILITY INSURANCE	196,000.00	0.00	159,008.02	81.13	36,991.98
422-54570	FIDELITY INSURANCE	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		634,480.00	0.00	605,399.78	95.42	29,080.22
6-SUPPLIES						
422-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
422-64140	OFFICE SUPPLIES	900.00	227.80	639.57	71.06	260.43
422-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
422-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00
422-64265	SAFETY SUPPLIES	15,000.00	0.00	905.56	6.04	14,094.44
422-64270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00
422-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00
422-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,900.00	227.80	1,545.13	9.72	14,354.87
7-CAPITAL OUTLAYS						
422-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
422-94680	COURT COSTS AND INVESTIGATIO	0.00	0.00	0.00	0.00	0.00
422-94690	JUDGEMENTS & DAMAGES	0.00	0.00	9,009.05	0.00	(9,009.05)
422-94700	DUES AND MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00
422-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
422-94770	NEWPAPERS, PERIODICALS, & MA	0.00	0.00	0.00	0.00	0.00
422-94810	CONTRACUTAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00
422-94899	OTHER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		150.00	0.00	9,009.05	6,006.03	(8,859.05)

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	763,959.00	7,100.07	684,858.43	89.65	79,100.57

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
23-ELECTIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
2-EMPLOYEE BENEFITS					
423-24060 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
423-24080 EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00
423-24100 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI					
423-34430 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
423-34499 OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV					
423-44660 RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE					
423-54490 POSTAGE	0.00	0.00	0.00	0.00	0.00
423-54500 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00
423-54510 ADVERTISING	0.00	0.00	0.00	0.00	0.00
423-54520 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES					
423-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
423-64140 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
423-64250 FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
23-ELECTIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
9-MISCELLANEOUS					
423-94700 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
423-94899 OTHER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
24-CIVIL SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES					
424-14020 SALARIES OF DEPT. HEADS & FO	0.00	0.00	84,649.55	0.00	(84,649.55)
424-14030 SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	84,649.55	0.00	(84,649.55)
2-EMPLOYEE BENEFITS					
424-24060 SOCIAL SECURITY TAX	0.00	0.00	6,477.23	0.00	(6,477.23)
424-24070 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
424-24075 DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
424-24080 EMPLOYEE RETIREMENT	0.00	0.00	7,103.77	0.00	(7,103.77)
424-24090 AUTO ALLOWANCE	0.00	0.00	20.00	0.00	(20.00)
424-24100 UNEMPLOYMENT COMP. INSURANCE	0.00	0.00	0.00	0.00	0.00
424-24110 WORKER'S COMPENSATION INS.	0.00	0.00	23.79	0.00	(23.79)
** CATEGORY TOTAL **	0.00	0.00	13,624.79	0.00	(13,624.79)
3-PROFESSIONAL AND TECHNI					
424-34430 LEGAL SERVICES	18,737.00	15,000.00	22,057.50	117.72	(3,320.50)
424-34499 OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	18,737.00	15,000.00	22,057.50	117.72	(3,320.50)
4-PURCHASED PROPERTY SERV					
424-44660 RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE					
424-54470 TELEPHONE	0.00	0.00	68.88	0.00	(68.88)
424-54490 POSTAGE	0.00	0.00	0.00	0.00	0.00
424-54500 TRAVEL & TRAINING	7,209.00	0.00	5,100.31	70.75	2,108.69
424-54510 ADVERTISING	0.00	0.00	0.00	0.00	0.00
424-54520 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	7,209.00	0.00	5,169.19	71.70	2,039.81

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
24-CIVIL SERVICE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES					
424-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
424-64140 OFFICE SUPPLIES	15,117.00	1,392.60	4,742.26	31.37	10,374.74
424-64310 BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00
424-64390 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	15,117.00	1,392.60	4,742.26	31.37	10,374.74
7-CAPITAL OUTLAYS					
424-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS					
424-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00
424-94899 OTHER	97.00	0.00	0.00	0.00	97.00
** CATEGORY TOTAL **	97.00	0.00	0.00	0.00	97.00
*** DEPARTMENT TOTAL ***	41,160.00	16,392.60	130,243.29	316.43	(89,083.29)

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
25-HUMAN RESOURCES
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
425-14020	SALARIES OF DEPT HEADS & FRM	81,707.00	7,054.36	43,095.40	52.74	38,611.60
425-14030	SALARIES OF EMPLOYEES	177,139.00	13,529.59	80,236.94	45.30	96,902.06
425-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00
425-14050	EXTRA HELP	0.00	1,033.88	1,291.48	0.00	(1,291.48)
** CATEGORY TOTAL **		258,846.00	21,617.83	124,623.82	48.15	134,222.18
2-EMPLOYEE BENEFITS						
425-24060	SOCIAL SECURITY TAX	20,201.00	1,611.04	9,322.78	46.15	10,878.22
425-24070	HEALTH INSURANCE	37,250.00	2,794.08	16,760.11	44.99	20,489.89
425-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
425-24080	EMPLOYEE RETIREMENT	22,006.00	1,840.29	10,781.60	48.99	11,224.40
425-24090	AUTO ALLOWANCE	5,200.00	400.00	2,400.00	46.15	2,800.00
425-24100	UNEMPLOYMENT COMPENSATION	1,305.00	0.00	0.00	0.00	1,305.00
425-24110	WORKER'S COMPENSATION INS	746.00	0.00	341.49	45.78	404.51
** CATEGORY TOTAL **		86,708.00	6,645.41	39,605.98	45.68	47,102.02
3-PROFESSIONAL AND TECHNI						
425-34440	MEDICAL AND DENTAL SERVICES	13,000.00	1,164.00	6,622.00	50.94	6,378.00
425-34499	OTHER PROFESSIONAL SERVICES	750.00	0.00	407.00	54.27	343.00
** CATEGORY TOTAL **		13,750.00	1,164.00	7,029.00	51.12	6,721.00
4-PURCHASED PROPERTY SERV						
425-44640	REPAIR & MAINT.-MACHINERY &	200.00	0.00	0.00	0.00	200.00
425-44660	RENTAL OF MACHINERY AND EQUI	1,901.00	151.08	906.48	47.68	994.52
** CATEGORY TOTAL **		2,101.00	151.08	906.48	43.15	1,194.52

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
25-HUMAN RESOURCES
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
425-54470	TELEPHONE	600.00	0.00	68.88	11.48	531.12
425-54490	POSTAGE	500.00	18.10	104.58	20.92	395.42
425-54500	TRAVEL AND TRAINING	5,000.00	400.00	600.00	12.00	4,400.00
425-54510	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
425-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,100.00	418.10	773.46	10.89	6,326.54
6-SUPPLIES						
425-64120	OFFICE EQUIPMENT	1,200.00	0.00	882.92	73.58	317.08
425-64140	OFFICE SUPPLIES	1,700.00	165.07	835.47	49.15	864.53
425-64250	FOOD, ICE & BOTTLED WATER	8,000.00	0.00	8,048.56	100.61	(48.56)
** CATEGORY TOTAL **		10,900.00	165.07	9,766.95	89.61	1,133.05
7-CAPITAL OUTLAYS						
425-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
425-94700	DUES AND MEMBERSHIPS	1,000.00	125.00	125.00	12.50	875.00
425-94770	NEWSPAPERS, MAGAZINES, PERIO	420.00	0.00	0.00	0.00	420.00
425-94899	OTHER	2,000.00	296.97	1,200.97	60.05	799.03
** CATEGORY TOTAL **		3,420.00	421.97	1,325.97	38.77	2,094.03
*** DEPARTMENT TOTAL ***		382,825.00	30,583.46	184,031.66	48.07	198,793.34

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
26-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
426-14020	SALARIES-DEPT HEADS & FORMEN	79,040.00	6,080.00	36,480.00	46.15	42,560.00
426-14030	SALARIES OF EMPLOYEES	211,659.00	16,729.77	100,879.05	47.66	110,779.95
426-14040	OVERTIME	7,500.00	2,577.68	2,600.09	34.67	4,899.91
** CATEGORY TOTAL **		298,199.00	25,387.45	139,959.14	46.93	158,239.86
2-EMPLOYEE BENEFITS						
426-24060	SOCIAL SECURITY TAX	23,210.00	1,943.81	10,731.41	46.24	12,478.59
426-24070	HEALTH INSURANCE	44,700.00	3,723.90	22,334.82	49.97	22,365.18
426-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
426-24080	EMPLOYEE RETIREMENT	25,286.00	2,261.56	12,219.05	48.32	13,066.95
426-24090	AUTO ALLOWANCE	5,200.00	400.00	2,400.00	46.15	2,800.00
426-24100	UNEMPLOYMENT COMPENSATION	1,566.00	0.00	0.00	0.00	1,566.00
426-24110	WORKER'S COMPENSATION	6,452.00	0.00	2,957.33	45.84	3,494.67
** CATEGORY TOTAL **		106,414.00	8,329.27	50,642.61	47.59	55,771.39
3-PROFESSIONAL AND TECHNI						
426-34499	OTHER PROFESSIONAL & PARA PR	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
426-44640	REPAIRS & MAINT-MACH & EQUIP	850,397.12	1,535.00	565,044.70	66.44	285,352.42
** CATEGORY TOTAL **		850,397.12	1,535.00	565,044.70	66.44	285,352.42
5-OTHER PURCHASED SERVICE						
426-54470	TELEPHONE	2,700.00	0.00	446.88	16.55	2,253.12
426-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00
426-54500	TRAVEL AND TRAINING	11,849.64	0.00	0.00	0.00	11,849.64
** CATEGORY TOTAL **		14,549.64	0.00	446.88	3.07	14,102.76

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
26-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
426-64120	OFFICE EQUIPMENT	2,500.00	0.00	1,845.20	73.81	654.80
426-64140	OFFICE SUPPLIES	500.00	224.36	399.82	79.96	100.18
426-64180	MOTOR VEHICAL FUEL	1,100.00	0.00	228.00	20.73	872.00
426-64270	CLOTHING AND UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
426-64360	SUPPLIES-OTHER REPAIR & MAIN	200.00	0.00	0.00	0.00	200.00
426-64380	SMALL TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
426-64390	MINOR EQUIPMENT	103,193.04	0.00	57,559.57	55.78	45,633.47
** CATEGORY TOTAL **		110,193.04	224.36	60,032.59	54.48	50,160.45
7-CAPITAL OUTLAYS						
426-74950	MACHINERY & EQUIPMENT	51,966.84	0.00	5,966.25	11.48	46,000.59
426-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		51,966.84	0.00	5,966.25	11.48	46,000.59
9-MISCELLANEOUS						
426-94700	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00
426-94810	CONTRACTUAL SERVICES NOT OTH	500.00	0.00	0.00	0.00	500.00
426-94899	OTHER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		650.00	0.00	0.00	0.00	650.00
*** DEPARTMENT TOTAL ***		1,432,369.64	35,476.08	822,092.17	57.39	610,277.47

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
27-MEDIA RELATIONS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
427-14020	SALARIES OF DEPARTMENT HEADS	197,077.00	5,252.92	82,001.55	41.61	115,075.45
427-14030	SALARIES OF EMPLOYEES	55,594.00	4,000.00	24,075.00	43.31	31,519.00
427-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00
427-14050	SALARY & WAGES-EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		252,671.00	9,252.92	106,076.55	41.98	146,594.45
2-EMPLOYEE BENEFITS						
427-24060	SOCIAL SECURITY	19,329.00	701.12	7,834.37	40.53	11,494.63
427-24070	HEALTH INSURANCE	29,800.00	1,241.30	13,036.16	43.75	16,763.84
427-24080	EMPLOYEE RETIREMENT	21,060.00	811.48	9,084.18	43.13	11,975.82
427-24100	UNEMPLOYMENT COMPENSATION	768.00	0.00	0.00	0.00	768.00
427-24110	WORKER'S COMPENSATION	702.00	0.00	347.76	49.54	354.24
** CATEGORY TOTAL **		71,659.00	2,753.90	30,302.47	42.29	41,356.53
4-PURCHASED PROPERTY SERV						
427-44640	REPAIRS & MAINT.-MACHINERY &	24,000.00	0.00	11,875.02	49.48	12,124.98
427-44660	RENTAL OF MACHINERY & EQUIP	820.00	0.00	0.00	0.00	820.00
** CATEGORY TOTAL **		24,820.00	0.00	11,875.02	47.84	12,944.98
5-OTHER PURCHASED SERVICE						
427-54470	TELEPHONE	2,500.00	0.00	393.26	15.73	2,106.74
427-54500	TRAVEL AND TRAINING	4,500.00	43.30	43.30	0.96	4,456.70
427-54510	ADVERTISING	1,500.00	0.00	79.71	5.31	1,420.29
** CATEGORY TOTAL **		8,500.00	43.30	516.27	6.07	7,983.73

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
27-MEDIA RELATIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES					
427-64140 OFFICE SUPPLIES	1,400.00	0.00	215.01	15.36	1,184.99
427-64180 FUEL	1,400.00	0.00	248.63	17.76	1,151.37
427-64390 MINOR EQUIPMENT	1,000.00	0.00	207.98	20.80	792.02
** CATEGORY TOTAL **	3,800.00	0.00	671.62	17.67	3,128.38
7-CAPITAL OUTLAYS					
427-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS					
427-94700 DUES AND MEMBERSHIPS	11,300.00	751.56	2,587.45	22.90	8,712.55
427-94810 CONTRACTUAL SERVICES NOT OTH	8,000.00	0.00	500.00	6.25	7,500.00
427-94899 OTHER	358.00	0.00	0.00	0.00	358.00
** CATEGORY TOTAL **	19,658.00	751.56	3,087.45	15.71	16,570.55
*** DEPARTMENT TOTAL ***	381,108.00	12,801.68	152,529.38	40.02	228,578.62

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
28-LEGAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
428-14020	SALARIES OF DEPT. HEADS/FORE	230,000.00	21,291.49	128,664.99	55.94	101,335.01
428-14030	SALARIES OF EMPLOYEES	185,651.00	9,197.78	34,417.47	18.54	151,233.53
428-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		415,651.00	30,489.27	163,082.46	39.24	252,568.54
2-EMPLOYEE BENEFITS						
428-24060	SOCIAL SECURITY TAX	20,197.00	2,281.45	12,390.34	61.35	7,806.66
428-24070	HEALTH INSURANCE	36,122.00	1,554.54	11,173.61	30.93	24,948.39
428-24080	EMPLOYEE RETIREMENT	33,850.00	2,738.67	14,385.43	42.50	19,464.57
428-24090	AUTO ALLOWANCE	5,200.00	738.46	4,430.76	85.21	769.24
428-24100	UNEMPLOYMENT COMPENSATION	981.00	0.00	0.00	0.00	981.00
428-24110	WORKER'S COMPENSATION	1,376.00	0.00	600.70	43.66	775.30
** CATEGORY TOTAL **		97,726.00	7,313.12	42,980.84	43.98	54,745.16
3-PROFESSIONAL AND TECHNI						
428-34430	LEGAL SERVICES	100,000.00	41,157.60	106,250.31	106.25	(6,250.31)
** CATEGORY TOTAL **		100,000.00	41,157.60	106,250.31	106.25	(6,250.31)
4-PURCHASED PROPERTY SERV						
428-44640	REPAIRS & MAINT. MACHINERY &	3,700.00	0.00	0.00	0.00	3,700.00
428-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00
428-44660	RENTAL OF MACHINERY & EQUIP	4,100.00	220.15	1,320.95	32.22	2,779.05
** CATEGORY TOTAL **		7,800.00	220.15	1,320.95	16.94	6,479.05
5-OTHER PURCHASED SERVICE						
428-54470	TELEPHONE	2,710.00	0.00	231.84	8.55	2,478.16
428-54490	POSTAGE	500.00	0.00	32.01	6.40	467.99
428-54500	TRAVEL AND TRAINING	14,800.00	0.00	1,839.21	12.43	12,960.79
** CATEGORY TOTAL **		18,010.00	0.00	2,103.06	11.68	15,906.94

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
28-LEGAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
428-64120	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00
428-64140	OFFICE SUPPLIES	2,000.00	60.94	402.18	20.11	1,597.82
428-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00
428-64250	FOOD, ICE & BOTTLED WATER	1,000.00	0.00	128.68	12.87	871.32
428-64310	BUILDING REPAIR & MAINT. SUP	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		14,000.00	60.94	530.86	3.79	13,469.14
9-MISCELLANEOUS						
428-94700	DUES AND MEMBERSHIPS	8,000.00	696.04	2,905.24	36.32	5,094.76
428-94810	CONTRACTUAL SERVICES NOT OTH	500.00	0.00	0.00	0.00	500.00
428-94899	OTHER	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		9,000.00	696.04	2,905.24	32.28	6,094.76
*** DEPARTMENT TOTAL ***		662,187.00	79,937.12	319,173.72	48.20	343,013.28

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
430-14020	SALARIES OF DEPT. HEADS & FO	398,574.00	21,637.38	131,024.28	32.87	267,549.72
430-14030	SALARIES OF EMPLOYEES	13,929,312.00	1,091,184.14	6,068,647.22	43.57	7,860,664.78
430-14040	OVERTIME	625,000.00	91,752.36	618,848.49	99.02	6,151.51
430-14050	EXTRA HELP	0.00	1,623.00	3,297.00	0.00	(3,297.00)
** CATEGORY TOTAL **		14,952,886.00	1,206,196.88	6,821,816.99	45.62	8,131,069.01
2-EMPLOYEE BENEFITS						
430-24060	SOCIAL SECURITY TAX	1,178,319.00	89,527.66	506,415.76	42.98	671,903.24
430-24070	HEALTH INSURANCE	1,631,552.00	121,456.63	711,124.77	43.59	920,427.23
430-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
430-24080	EMPLOYEE RETIREMENT	1,283,769.00	105,802.69	586,062.78	45.65	697,706.22
430-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
430-24100	UNEMPLOYMENT COMPENSATION IN	57,681.00	0.00	0.00	0.00	57,681.00
430-24110	WORKER'S COMPENSATION INS.	406,784.00	0.00	185,838.52	45.68	220,945.48
** CATEGORY TOTAL **		4,558,105.00	316,786.98	1,989,441.83	43.65	2,568,663.17
3-PROFESSIONAL AND TECHNI						
430-34430	LEGAL SERVICES	70,000.00	0.00	0.00	0.00	70,000.00
430-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
430-34499	OTHER PROFESSIONAL & PARA-PR	80,000.00	775.73	6,869.26	8.59	73,130.74
** CATEGORY TOTAL **		150,000.00	775.73	6,869.26	4.58	143,130.74
4-PURCHASED PROPERTY SERV						
430-44570	ELECTRICITY	105,000.00	6,331.59	40,612.81	38.68	64,387.19
430-44580	GAS	3,500.00	406.90	2,347.42	67.07	1,152.58
430-44590	WATER	18,000.00	1,238.04	7,175.72	39.87	10,824.28
430-44610	REPAIRS & MAINT. SERV-BLDGS	7,500.00	0.00	7,410.64	98.81	89.36
430-44630	MAINT-OTHER STRUCTURE & IMPR	0.00	0.00	0.00	0.00	0.00
430-44640	REPAIRS & MAINT.-MACHINERY &	192,333.96	136,003.77	176,065.56	91.54	16,268.40
430-44645	VEHICLE REPAIR & MAINTENANCE	86,500.00	7,017.50	51,827.48	59.92	34,672.52
430-44650	RENTAL OF LAND AND BUILDINGS	7,600.00	0.00	0.00	0.00	7,600.00
430-44660	RENTAL OF MACHINERY & EQUIPM	26,500.00	1,309.46	7,815.23	29.49	18,684.77
** CATEGORY TOTAL **		446,933.96	152,307.26	293,254.86	65.61	153,679.10

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
430-54470	TELEPHONE	85,000.00	5,665.02	20,578.34	24.21	64,421.66
430-54480	INTERNET CONNECTION	50,000.00	4,106.01	20,951.29	41.90	29,048.71
430-54485	CABLE	3,090.00	215.79	1,297.42	41.99	1,792.58
430-54490	POSTAGE	3,090.00	53.51	1,500.08	48.55	1,589.92
430-54500	TRAVEL AND TRAINING	124,000.00	(112.20)	102,610.29	82.75	21,389.71
430-54501	TRAVEL AND TRAINING - LRGVDC	25,649.00	0.00	378.54	1.48	25,270.46
430-54510	ADVERTISING	7,700.00	0.00	882.10	11.46	6,817.90
430-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
430-54530	HAULING AND FREIGHT	0.00	0.00	0.00	0.00	0.00
430-54560	GENERAL LIABILITY INSURANCE	240,000.00	0.00	207,619.86	86.51	32,380.14
430-54580	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00
430-56190	OVER & SHORT	0.00	0.00	21.05	0.00	(21.05)
** CATEGORY TOTAL **		538,529.00	9,928.13	355,838.97	66.08	182,690.03
6-SUPPLIES						
430-64120	OFFICE EQUIPMENT	4,000.00	0.00	970.22	24.26	3,029.78
430-64140	OFFICE SUPPLIES	27,500.00	754.66	11,135.35	40.49	16,364.65
430-64180	MOTOR VEHICLE FUEL	405,000.00	543.93	117,547.38	29.02	287,452.62
430-64200	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00
430-64240	FEED FOR ANIMALS	7,000.00	679.50	1,630.80	23.30	5,369.20
430-64250	FOOD, ICE, AND BOTTLED WATER	16,500.00	785.69	5,427.80	32.90	11,072.20
430-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
430-64270	CLOTHING AND UNIFORMS	77,000.00	304.72	12,423.12	16.13	64,576.88
430-64280	POLICE SUPPLIES	71,400.00	3,406.15	56,547.77	79.20	14,852.23
430-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00
430-64300	MOTOR VEHICLE REPAIR PART &	0.00	0.00	0.00	0.00	0.00
430-64310	BUILDING REPAIRS & MAINT. SU	8,060.00	241.48	3,263.26	40.49	4,796.74
430-64360	OTHER REPAIR AND MAINT SUPPL	100.00	0.00	0.00	0.00	100.00
430-64390	MINOR EQUIPMENT	87,491.04	3,260.66	59,310.20	67.79	28,180.84
** CATEGORY TOTAL **		704,051.04	9,976.79	268,255.90	38.10	435,795.14

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-CAPITAL OUTLAYS						
430-74900	BUILDING ADDITIONS & RENOVAT	120,740.00	0.00	3,700.00	3.06	117,040.00
430-74950	MACHINERY & EQUIPMENT	812,495.65	(100,461.54)	118,250.07	14.55	694,245.58
430-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		933,235.65	(100,461.54)	121,950.07	13.07	811,285.58
8-DEBT SERVICE						
430-84800	OTHER PRINCIPAL	720,236.00	0.00	3,305.76	0.46	716,930.24
430-84810	INTEREST	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		720,236.00	0.00	3,305.76	0.46	716,930.24
9-MISCELLANEOUS						
430-94700	DUES AND MEMBERSHIPS	93,840.00	1,100.00	85,418.00	91.03	8,422.00
430-94730	LAUNDRY AND DRY CLEANING	8,160.00	0.00	319.44	3.91	7,840.56
430-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
430-94770	NEWSPAPERS, PERIODICALS, AND	0.00	0.00	0.00	0.00	0.00
430-94790	NOTARY BONDS	75.00	0.00	73.49	97.99	1.51
430-94805	SPECIAL EVENTS	30,000.00	0.00	19,646.78	65.49	10,353.22
430-94810	CONTRACTUAL SERVICES NOT OTH	38,760.00	1,867.50	7,156.50	18.46	31,603.50
430-94899	OTHER	10,000.00	(22.00)	862.13	8.62	9,137.87
** CATEGORY TOTAL **		180,835.00	2,945.50	113,476.34	62.75	67,358.66
*** DEPARTMENT TOTAL ***		23,184,811.65	1,598,455.73	9,974,209.98	43.02	13,210,601.67

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
431-14020	SALARIES OF DEPT. HEADS & FO	490,138.00	20,632.34	123,742.39	25.25	366,395.61
431-14030	SALARIES OF EMPLOYEES	7,401,647.00	542,853.61	3,328,685.69	44.97	4,072,961.31
431-14040	OVERTIME	813,212.00	211,010.94	1,185,242.55	145.75	(372,030.55)
431-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		8,704,997.00	774,496.89	4,637,670.63	53.28	4,067,326.37
2-EMPLOYEE BENEFITS						
431-24060	SOCIAL SECURITY TAX	709,894.00	57,544.68	343,526.06	48.39	366,367.94
431-24070	HEALTH INSURANCE	844,849.00	60,221.53	373,465.28	44.20	471,383.72
431-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
431-24080	EMPLOYEE RETIREMENT	776,846.00	67,965.37	398,321.08	51.27	378,524.92
431-24100	UNEMPLOYMENT COMPENSATION IN	29,061.00	0.00	0.00	0.00	29,061.00
431-24110	WORKER'S COMPENSATION INS.	289,951.00	0.00	133,008.03	45.87	156,942.97
** CATEGORY TOTAL **		2,650,601.00	185,731.58	1,248,320.45	47.10	1,402,280.55
3-PROFESSIONAL AND TECHNI						
431-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
431-44570	ELECTRICITY	63,000.00	6,998.10	36,326.81	57.66	26,673.19
431-44580	GAS	4,000.00	629.54	3,717.57	92.94	282.43
431-44590	WATER	27,600.00	2,265.89	10,835.98	39.26	16,764.02
431-44610	REPAIRS & MAINT.-BUILDINGS	22,200.00	30.57	366.74	1.65	21,833.26
431-44640	REPAIRS & MAINT.-MACHINERY &	101,000.00	11,687.01	52,507.57	51.99	48,492.43
431-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00
431-44660	RENTAL OF MACHINERY & EQUIP.	15,000.00	260.87	12,944.52	86.30	2,055.48
** CATEGORY TOTAL **		232,800.00	21,871.98	116,699.19	50.13	116,100.81

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
431-54470	TELEPHONE	49,700.00	370.12	8,931.70	17.97	40,768.30
431-54485	CABLE TV	28,800.00	1,887.46	11,427.19	39.68	17,372.81
431-54490	POSTAGE	500.00	21.02	229.33	45.87	270.67
431-54500	TRAVEL AND TRAINING	80,000.00	2,142.80	46,055.47	57.57	33,944.53
431-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00
431-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		159,000.00	4,421.40	66,643.69	41.91	92,356.31
6-SUPPLIES						
431-64140	OFFICE SUPPLIES	6,000.00	831.96	5,228.37	87.14	771.63
431-64160	PROGRAM SUPPLIES	12,000.00	0.00	8,073.40	67.28	3,926.60
431-64180	MOTOR VEHICLE FUEL	90,000.00	296.36	34,004.80	37.78	55,995.20
431-64230	CLEANING & SANITATION SUPPLI	2,400.00	554.31	911.14	37.96	1,488.86
431-64250	FOOD, ICE, AND BOTTLED WATER	7,000.00	0.00	479.51	6.85	6,520.49
431-64260	HOUSEHOLD AND INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00
431-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
431-64270	CLOTHING AND UNIFORMS	211,600.00	6,600.50	7,525.50	3.56	204,074.50
431-64280	POLICE AND FIRE SUPPLIES	100,000.00	14,029.52	30,278.85	30.28	69,721.15
431-64285	EMERGENCY MEDICAL SUPPLIES	210,000.00	9,751.09	57,728.26	27.49	152,271.74
431-64300	MOTOR VEHICLE REPAIR PARTS &	2,500.00	0.00	695.25	27.81	1,804.75
431-64310	BUILDING REPAIRS & MAINT. SU	9,700.00	744.71	1,689.36	17.42	8,010.64
431-64360	OTHER REPAIRS & MAINT. SUPPL	0.00	0.00	0.00	0.00	0.00
431-64380	SMALL TOOLS	3,500.00	287.96	902.86	25.80	2,597.14
431-64390	MINOR EQUIPMENT	22,000.00	0.00	0.00	0.00	22,000.00
** CATEGORY TOTAL **		676,700.00	33,096.41	147,517.30	21.80	529,182.70
7-CAPITAL OUTLAYS						
431-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00
431-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00
431-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
431-74950	MACHINERY & EQUIPMENT	1,080,934.85	172,490.83	615,198.25	56.91	465,736.60
** CATEGORY TOTAL **		1,080,934.85	172,490.83	615,198.25	56.91	465,736.60

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
9-MISCELLANEOUS						
431-94675	AID TO OTHERS	6,000.00	0.00	0.00	0.00	6,000.00
431-94700	DUES AND MEMBERSHIPS	110,500.00	20,256.17	63,647.41	57.60	46,852.59
431-94730	LAUNDRY AND DRY CLEANING	1,000.00	0.00	0.00	0.00	1,000.00
431-94770	NEWSPAPERS, PERIODICALS, AND	0.00	0.00	0.00	0.00	0.00
431-94810	CONTRACTUAL SERVICES NOT OTH	103,000.00	8.00	1,928.00	1.87	101,072.00
431-94899	OTHER	700.00	0.00	0.00	0.00	700.00
** CATEGORY TOTAL **		221,200.00	20,264.17	65,575.41	29.65	155,624.59
*** DEPARTMENT TOTAL ***		13,726,232.85	1,212,373.26	6,897,624.92	50.25	6,828,607.93

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
32-FIRE PREVENTION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
432-14020	SALARIES OF DEPT. HEADS & FO	99,463.00	8,089.30	47,755.47	48.01	51,707.53
432-14030	SALARIES OF EMPLOYEES	525,613.00	37,088.63	220,722.90	41.99	304,890.10
432-14040	OVERTIME	80,000.00	1,226.26	33,227.41	41.53	46,772.59
432-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		705,076.00	46,404.19	301,705.78	42.79	403,370.22
2-EMPLOYEE BENEFITS						
432-24060	SOCIAL SECURITY TAX	49,685.00	3,380.48	22,149.18	44.58	27,535.82
432-24070	HEALTH INSURANCE	60,600.00	4,344.55	26,278.09	43.36	34,321.91
432-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
432-24080	EMPLOYEE RETIREMENT	55,211.00	4,069.67	25,890.17	46.89	29,320.83
432-24100	UNEMPLOYMENT COMPENSATION IN	1,377.00	0.00	0.00	0.00	1,377.00
432-24110	WORKER'S COMPENSATION INS.	26,233.00	0.00	11,398.56	43.45	14,834.44
** CATEGORY TOTAL **		193,106.00	11,794.70	85,716.00	44.39	107,390.00
3-PROFESSIONAL AND TECHNI						
432-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
432-34499	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
432-44640	REPAIRS & MAINT.-MACHINERY &	20,000.00	0.00	11,464.74	57.32	8,535.26
** CATEGORY TOTAL **		20,000.00	0.00	11,464.74	57.32	8,535.26
5-OTHER PURCHASED SERVICE						
432-54470	TELEPHONE	500.00	34.30	226.17	45.23	273.83
432-54490	POSTAGE	500.00	0.00	0.00	0.00	500.00
432-54500	TRAVEL AND TRAINING	10,000.00	1,448.00	9,921.73	99.22	78.27
432-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00
432-54520	PRINTING AND BINDING	1,500.00	440.00	440.00	29.33	1,060.00
** CATEGORY TOTAL **		12,500.00	1,922.30	10,587.90	84.70	1,912.10

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
32-FIRE PREVENTION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
432-64140	OFFICE SUPPLIES	4,000.00	169.08	710.99	17.77	3,289.01
432-64160	PROGRAM SUPPLIES	25,000.00	0.00	17,085.00	68.34	7,915.00
432-64180	MOTOR VEHICLE FUEL	8,000.00	0.00	1,434.52	17.93	6,565.48
432-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00
432-64240	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00
432-64250	FOOD, ICE, & BOTTLED WATER	0.00	0.00	0.00	0.00	0.00
432-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
432-64270	CLOTHING AND UNIFORMS	2,200.00	85.00	607.06	27.59	1,592.94
432-64280	POLICE AND FIRE SUPPLIES	6,300.00	0.00	1,119.73	17.77	5,180.27
432-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00
432-64310	BUILDING REPAIRS & MAINT. SU	0.00	0.00	0.00	0.00	0.00
432-64360	OTHER REPAIRS & MAINT. SUPPL	0.00	0.00	0.00	0.00	0.00
432-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
432-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		45,500.00	254.08	20,957.30	46.06	24,542.70
7-CAPITAL OUTLAYS						
432-74950	MACHINERY & EQUIPMENT	244,000.00	0.00	163,931.24	67.18	80,068.76
** CATEGORY TOTAL **		244,000.00	0.00	163,931.24	67.18	80,068.76
9-MISCELLANEOUS						
432-94700	DUES AND MEMBERSHIPS	3,000.00	300.00	387.17	12.91	2,612.83
432-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
432-94810	CONTRACTUAL SERVICES NOT OTH	600.00	0.00	0.00	0.00	600.00
432-94899	OTHER	250.00	0.00	0.00	0.00	250.00
** CATEGORY TOTAL **		3,850.00	300.00	387.17	10.06	3,462.83
*** DEPARTMENT TOTAL ***		1,224,032.00	60,675.27	594,750.13	48.59	629,281.87

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
440-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00
440-14030	SALARIES OF EMPLOYEES	1,206,138.00	94,125.30	560,656.39	46.48	645,481.61
440-14040	OVERTIME	100,000.00	3,532.87	41,154.41	41.15	58,845.59
440-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,306,138.00	97,658.17	601,810.80	46.08	704,327.20
2-EMPLOYEE BENEFITS						
440-24060	SOCIAL SECURITY TAX	99,925.00	7,261.49	44,890.25	44.92	55,034.75
440-24070	HEALTH INSURANCE	260,750.00	20,795.12	126,004.08	48.32	134,745.92
440-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
440-24080	EMPLOYEE RETIREMENT	108,864.00	8,569.86	51,659.78	47.45	57,204.22
440-24100	UNEMPLOYMENT COMPENSATION IN	9,135.00	0.00	0.00	0.00	9,135.00
440-24110	WORKER'S COMPENSATION INS.	72,728.00	0.00	34,078.09	46.86	38,649.91
** CATEGORY TOTAL **		551,402.00	36,626.47	256,632.20	46.54	294,769.80
3-PROFESSIONAL AND TECHNI						
440-34420	ENGINEERING & ARCHITECTURALR	300,000.00	71,353.50	192,068.95	64.02	107,931.05
** CATEGORY TOTAL **		300,000.00	71,353.50	192,068.95	64.02	107,931.05
4-PURCHASED PROPERTY SERV						
440-44570	ELECTRICITY	1,350,000.00	134,584.73	634,450.28	47.00	715,549.72
440-44620	ROAD & BRIDGE REPAIR & MAINT	125,000.00	5,740.80	14,890.85	11.91	110,109.15
440-44630	OTHER STRUCTURES AND IMPROVE	100,000.00	0.00	0.00	0.00	100,000.00
440-44640	REPAIRS & MAINT.-MACHINERY &	30,000.00	2,000.00	12,384.55	41.28	17,615.45
440-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00
440-44660	RENTAL OF MACHINERY & EQUIPM	10,000.00	0.00	375.00	3.75	9,625.00
** CATEGORY TOTAL **		1,615,000.00	142,325.53	662,100.68	41.00	952,899.32

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
440-54470	TELEPHONE	15,000.00	1,162.39	8,658.75	57.73	6,341.25
440-54490	POSTAGE	0.00	0.00	0.00	0.00	0.00
440-54500	TRAVEL AND TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **		19,000.00	1,162.39	8,658.75	45.57	10,341.25
6-SUPPLIES						
440-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
440-64140	OFFICE SUPPLIES	2,000.00	478.61	1,076.83	53.84	923.17
440-64180	MOTOR VEHICLE FUEL	200,000.00	0.00	43,314.27	21.66	156,685.73
440-64190	LUBRICANTS (OIL, GREESE,ETC.	0.00	0.00	0.00	0.00	0.00
440-64200	TIRES AND TUBES	2,500.00	0.00	0.00	0.00	2,500.00
440-64220	CHEMICALS & LABORATORY	2,000.00	0.00	146.16	7.31	1,853.84
440-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00
440-64250	FOOD, ICE, AND BOTTLED WATER	3,000.00	0.00	0.00	0.00	3,000.00
440-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
440-64270	CLOTHING AND UNIFORMS	30,000.00	1,715.66	10,648.49	35.49	19,351.51
440-64300	MOTOR VEHICLE REPAIR PARTS &	1,000.00	0.00	0.00	0.00	1,000.00
440-64360	OTHER REPAIR & MAINT. SUPPLI	117,000.00	5,036.77	40,594.44	34.70	76,405.56
440-64370	ROAD MATERIAL	600,000.00	7,066.21	120,221.06	20.04	479,778.94
440-64375	STREET LIGHT MAINT SUPPLIES	50,000.00	3,205.00	3,901.00	7.80	46,099.00
440-64380	SMALL TOOLS	1,500.00	268.00	268.00	17.87	1,232.00
440-64390	MINOR EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,010,000.00	17,770.25	220,170.25	21.80	789,829.75
7-CAPITAL OUTLAYS						
440-74910	ROADS	0.00	0.00	0.00	0.00	0.00
440-74920	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
440-74940	OTHER STRUCTURES	70,000.00	0.00	0.00	0.00	70,000.00
440-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		70,000.00	0.00	0.00	0.00	70,000.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
9-MISCELLANEOUS						
440-94700	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
440-94810	CONTRACTUAL SERVICES NOT OTH	77,606.00	9,657.75	19,857.75	25.59	57,748.25
440-94899	OTHER	465.00	55.00	355.00	76.34	110.00
** CATEGORY TOTAL **		78,071.00	9,712.75	20,212.75	25.89	57,858.25
*** DEPARTMENT TOTAL ***		4,949,611.00	376,609.06	1,961,654.38	39.63	2,987,956.62

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
443-14020	SALARIES OF DEPT. HEADS & FO	107,080.00	8,236.94	49,421.64	46.15	57,658.36
443-14030	SALARIES OF EMPLOYEES	159,246.00	12,096.21	72,817.76	45.73	86,428.24
443-14040	OVERTIME	5,000.00	0.00	2,408.31	48.17	2,591.69
443-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		271,326.00	20,333.15	124,647.71	45.94	146,678.29
2-EMPLOYEE BENEFITS						
443-24060	SOCIAL SECURITY TAX	21,156.00	1,554.44	9,545.83	45.12	11,610.17
443-24070	HEALTH INSURANCE	37,250.00	3,103.25	18,569.79	49.85	18,680.21
443-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
443-24080	EMPLOYEE RETIREMENT	23,047.00	1,818.29	10,896.11	47.28	12,150.89
443-24090	AUTO ALLOWANCE	5,200.00	400.00	2,400.00	46.15	2,800.00
443-24100	UNEMPLOYMENT COMP. INS.	1,305.00	0.00	0.00	0.00	1,305.00
443-24110	WORKERS COMPENSATION INS	2,020.00	0.00	924.56	45.77	1,095.44
** CATEGORY TOTAL **		89,978.00	6,875.98	42,336.29	47.05	47,641.71
3-PROFESSIONAL AND TECHNI						
443-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00
443-34499	OTHER PROFESSIONAL & PARA-PR	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		2,000.00	0.00	0.00	0.00	2,000.00
4-PURCHASED PROPERTY SERV						
443-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
443-44580	GAS	0.00	0.00	0.00	0.00	0.00
443-44590	WATER	814.00	59.17	281.05	34.53	532.95
443-44630	REPAIR & MAINT - OTHER STRUC	1,080.00	0.00	0.00	0.00	1,080.00
443-44640	REPAIR & MAINT.- MACHINERY &	0.00	0.00	0.00	0.00	0.00
443-44660	RENTAL OF MACHINERY & EQUIPM	3,050.00	236.62	1,419.72	46.55	1,630.28
** CATEGORY TOTAL **		4,944.00	295.79	1,700.77	34.40	3,243.23

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
443-54470	TELEPHONE	1,953.00	34.30	1,445.44	74.01	507.56
443-54490	POSTAGE	475.00	13.63	136.54	28.75	338.46
443-54500	TRAVEL AND TRAINING	7,500.00	50.00	4,053.52	54.05	3,446.48
443-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00
443-54520	PRINTING & BINDING	3,000.00	650.00	650.00	21.67	2,350.00
443-54550	AUTO, TRUCK, AND EQUIP. INSU	0.00	0.00	0.00	0.00	0.00
443-56190	OVER & SHORT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,928.00	747.93	6,285.50	48.62	6,642.50
6-SUPPLIES						
443-64120	OFFICE EQUIPMENT	94.00	0.00	0.00	0.00	94.00
443-64140	OFFICE SUPPLIES	1,500.00	0.00	284.86	18.99	1,215.14
443-64180	MOTOR VEHICLE FUEL	7,150.00	0.00	1,660.22	23.22	5,489.78
443-64220	CHEMICALS & LABORATORY SUPPL	5,000.00	19.89	83.73	1.67	4,916.27
443-64221	CHEMICALS & LABORATORY SUPPL	0.00	0.00	0.00	0.00	0.00
443-64230	CLEANING AND SANITATION SUPP	1,000.00	0.00	0.00	0.00	1,000.00
443-64240	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00
443-64250	FOOD, ICE, AND BOTTLED WATER	250.00	64.32	64.32	25.73	185.68
443-64270	CLOTHING AND UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
443-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00
443-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00
443-64360	OTHER REPAIRS & MAINT. SUPP	500.00	0.00	0.00	0.00	500.00
443-64380	SMALL TOOLS	200.00	0.00	0.00	0.00	200.00
443-64390	MINOR EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
** CATEGORY TOTAL **		24,194.00	84.21	2,093.13	8.65	22,100.87
7-CAPITAL OUTLAYS						
443-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00
443-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
443-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
9-MISCELLANEOUS						
443-94680	COURT COST AND INVESTIGATION	0.00	0.00	0.00	0.00	0.00
443-94700	DUES AND MEMBERSHIPS	3,500.00	0.00	330.00	9.43	3,170.00
443-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00
443-94899	OTHER	100.00	0.00	11.25	11.25	88.75
** CATEGORY TOTAL **		3,600.00	0.00	341.25	9.48	3,258.75
*** DEPARTMENT TOTAL ***		408,970.00	28,337.06	177,404.65	43.38	231,565.35

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
444-14030	SALARIES OF EMPLOYEES	146,931.00	11,046.11	57,739.51	39.30	89,191.49
444-14040	OVERTIME	25,000.00	829.66	7,197.21	28.79	17,802.79
444-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		171,931.00	11,875.77	64,936.72	37.77	106,994.28
2-EMPLOYEE BENEFITS						
444-24060	SOCIAL SECURITY TAX	13,152.00	898.40	4,912.15	37.35	8,239.85
444-24070	HEALTH INSURANCE	37,250.00	2,482.60	14,895.80	39.99	22,354.20
444-24080	EMPLOYEE RETIREMENT	14,328.00	1,041.50	5,574.31	38.91	8,753.69
444-24100	UNEMPLOYMENT COMP. INS.	1,305.00	0.00	0.00	0.00	1,305.00
444-24110	WORKDER'S COMPENSATION INS	7,242.00	0.00	3,453.79	47.69	3,788.21
** CATEGORY TOTAL **		73,277.00	4,422.50	28,836.05	39.35	44,440.95
3-PROFESSIONAL AND TECHNI						
444-34499	OTHER PROFESSIONAL & PARA-PR	5,000.00	0.00	1,800.00	36.00	3,200.00
** CATEGORY TOTAL **		5,000.00	0.00	1,800.00	36.00	3,200.00
4-PURCHASED PROPERTY SERV						
444-44590	WATER	1,500.00	72.90	348.10	23.21	1,151.90
444-44630	EPAIR & MAINT - OTHER STRUCT	0.00	0.00	0.00	0.00	0.00
444-44640	REPAIR & MAINT.- MACHINERY &	0.00	0.00	0.00	0.00	0.00
444-44645	VEHICLE REPAIR & MAINTENANCE	3,261.00	0.00	3,260.20	99.98	0.80
444-44660	RENTAL OF MACHINERY & EQUIPM	1,000.00	0.00	0.00	0.00	1,000.00
444-46430	REPAIR & MAINT - OTHER STRUC	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,761.00	72.90	3,608.30	62.63	2,152.70

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
444-54470	TELEPHONE	4,000.00	0.00	0.00	0.00	4,000.00
444-54490	POSTAGE	300.00	0.00	0.00	0.00	300.00
444-54500	TRAVEL AND TRAINING	5,000.00	350.30	1,650.30	33.01	3,349.70
444-54520	PRINTING & BINDING	3,000.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **		12,300.00	350.30	1,650.30	13.42	10,649.70
6-SUPPLIES						
444-64120	OFFICE EQUIPMENT	1,000.00	0.00	59.00	5.90	941.00
444-64140	OFFICE SUPPLIES	1,500.00	0.00	294.13	19.61	1,205.87
444-64180	MOTOR VEHICLE FUEL	15,300.00	144.00	3,250.64	21.25	12,049.36
444-64221	CHEMICALS & LABORATORY SUPPL	5,000.00	0.00	0.00	0.00	5,000.00
444-64230	CLEANING AND SANITATION SUPP	2,000.00	0.00	0.00	0.00	2,000.00
444-64240	FEED FOR ANIMALS	1,000.00	0.00	0.00	0.00	1,000.00
444-64250	FOOD, ICE, AND BOTTLED WATER	500.00	0.00	42.88	8.58	457.12
444-64270	CLOTHING AND UNIFORMS	4,000.00	534.18	1,295.34	32.38	2,704.66
444-64360	OTHER REPAIRS & MAINT. SUPP	1,800.00	283.67	1,265.01	70.28	534.99
444-64380	SMALL TOOLS	750.00	0.00	0.00	0.00	750.00
444-64390	MINOR EQUIPMENT	2,200.00	0.00	819.43	37.25	1,380.57
** CATEGORY TOTAL **		35,050.00	961.85	7,026.43	20.05	28,023.57
7-CAPITAL OUTLAYS						
444-74940	OTHER STRUCTURES & IMPROVEME	0.00	0.00	0.00	0.00	0.00
444-74950	MACHINERY & EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
** CATEGORY TOTAL **		15,000.00	0.00	0.00	0.00	15,000.00
9-MISCELLANEOUS						
444-94700	DUES AND MEMBERSHIPS	2,000.00	0.00	150.00	7.50	1,850.00
444-94810	CONTRACTUAL SERVICES NOT OTH	399,999.00	33,333.33	199,999.98	50.00	199,999.02
444-94899	OTHER	7,739.00	240.00	377.24	4.87	7,361.76
** CATEGORY TOTAL **		409,738.00	33,573.33	200,527.22	48.94	209,210.78

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	728,057.00	51,256.65	308,385.02	42.36	419,671.98

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
451-14020	SALARIES OF DEPT. HEAD	74,180.00	5,706.16	34,236.96	46.15	39,943.04
451-14030	SALARIES OF EMPLOYEES	136,781.00	10,672.00	62,674.50	45.82	74,106.50
451-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00
451-14050	EXTRA HELP	24,960.00	1,370.25	6,252.77	25.05	18,707.23
** CATEGORY TOTAL **		235,921.00	17,748.41	103,164.23	43.73	132,756.77
2-EMPLOYEE BENEFITS						
451-24060	SOCIAL SECURITY TAX	16,027.00	1,337.03	7,796.88	48.65	8,230.12
451-24070	HEALTH INSURANCE	29,800.00	2,793.92	15,826.87	53.11	13,973.13
451-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
451-24080	EMPLOYEE RETIREMENT	17,459.00	1,591.63	9,064.32	51.92	8,394.68
451-24090	AUTO ALLOWANCE	5,200.00	400.00	2,400.00	46.15	2,800.00
451-24100	UNEMPLOYMENT COMP. INSURANCE	1,272.00	0.00	0.00	0.00	1,272.00
451-24110	WORKER'S COMP. INSURANCE	718.00	0.00	424.35	59.10	293.65
** CATEGORY TOTAL **		70,476.00	6,122.58	35,512.42	50.39	34,963.58
3-PROFESSIONAL AND TECHNI						
451-34499	OTHER PROF. & PARA-PROF. SER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
451-44570	ELECTRICITY	18,522.00	1,421.78	6,711.63	36.24	11,810.37
451-44580	GAS	0.00	0.00	0.00	0.00	0.00
451-44590	WATER	3,087.00	208.57	1,035.45	33.54	2,051.55
451-44610	REPAIRS & MAINT.-BUILDINGS	0.00	0.00	0.00	0.00	0.00
451-44640	REPAIR & MAINTENANCE-MACHINE	0.00	0.00	0.00	0.00	0.00
451-44660	RENTAL OF MACHINERY & EQUIPM	2,500.00	313.45	1,179.67	47.19	1,320.33
** CATEGORY TOTAL **		24,109.00	1,943.80	8,926.75	37.03	15,182.25

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
451-54470	TELEPHONE	2,573.00	39.21	444.14	17.26	2,128.86
451-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00
451-54490	POSTAGE	850.00	0.00	117.73	13.85	732.27
451-54500	TRAVEL AND TRAINING	4,500.00	728.00	1,228.00	27.29	3,272.00
451-54510	ADVERTISING	2,000.00	0.00	420.00	21.00	1,580.00
451-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,923.00	767.21	2,209.87	22.27	7,713.13
6-SUPPLIES						
451-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
451-64140	OFFICE SUPPLIES	5,587.00	479.57	2,401.29	42.98	3,185.71
451-64160	RECREATIONAL SUPPLIES	2,058.00	0.00	28.63	1.39	2,029.37
451-64210	AGRICULTURAL & LANDSCAPING	0.00	0.00	0.00	0.00	0.00
451-64250	FOOD, ICE, AND BOTTLED WATER	1,000.00	55.98	540.66	54.07	459.34
451-64310	BUILDING REPAIR & MAINT SUPP	0.00	0.00	0.00	0.00	0.00
451-64360	OTHER REPAIR & MAINT SUPPLIE	0.00	0.00	0.00	0.00	0.00
451-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		8,645.00	535.55	2,970.58	34.36	5,674.42
7-CAPITAL OUTLAYS						
451-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00
451-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
451-94675	AID TO OTHERS	0.00	0.00	0.00	0.00	0.00
451-94700	DUES AND MEMBERSHIPS	500.00	0.00	500.00	100.00	0.00
451-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00
451-94899	OTHER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		500.00	0.00	500.00	100.00	0.00

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	349,574.00	27,117.55	153,283.85	43.85	196,290.15

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
60-PARKS & RECREATION ADM
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
460-14020	SALARIES OF DEPT. HEADS & FO	147,943.00	11,380.20	68,281.20	46.15	79,661.80
460-14030	SALARIES OF EMPLOYEES	32,760.00	2,523.94	15,195.94	46.39	17,564.06
460-14040	OVERTIME	2,000.00	100.41	667.42	33.37	1,332.58
** CATEGORY TOTAL **		182,703.00	14,004.55	84,144.56	46.06	98,558.44
2-EMPLOYEE BENEFITS						
460-24060	SOCIAL SECURITY TAX	14,375.00	1,042.81	6,295.35	43.79	8,079.65
460-24070	HEALTH INSURANCE	22,350.00	1,861.67	11,170.12	49.98	11,179.88
460-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
460-24080	EMPLOYEE RETIREMENT	15,660.00	1,263.30	7,425.32	47.42	8,234.68
460-24090	AUTO ALLOWANCE	5,200.00	400.00	2,400.00	46.15	2,800.00
460-24100	UNEMPLOYMENT COMPENSATION IN	783.00	0.00	0.00	0.00	783.00
460-24110	WORKER'S COMPENSATION INS.	509.00	0.00	233.01	45.78	275.99
** CATEGORY TOTAL **		58,877.00	4,567.78	27,523.80	46.75	31,353.20
3-PROFESSIONAL AND TECHNI						
460-34420	ENGINEERING AND ARCHITECTUAL	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
460-44570	ELECTRICITY	19,999.00	2,245.72	9,962.06	49.81	10,036.94
460-44580	GAS	0.00	0.00	0.00	0.00	0.00
460-44590	WATER	0.00	0.00	0.00	0.00	0.00
460-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00
460-44660	RENTAL OF MACHINERY & EQUIPM	2,599.00	209.20	1,255.20	48.30	1,343.80
** CATEGORY TOTAL **		22,598.00	2,454.92	11,217.26	49.64	11,380.74

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
60-PARKS & RECREATION ADM
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
460-54470	TELEPHONE	1,800.00	0.00	275.52	15.31	1,524.48
460-54490	POSTAGE	99.00	0.00	2.72	2.75	96.28
460-54500	TRAVEL AND TRAINING	6,000.00	0.00	2,915.08	48.58	3,084.92
460-56190	OVER & SHORT	0.00	0.00	100.00	0.00	(100.00)
** CATEGORY TOTAL **		7,899.00	0.00	3,293.32	41.69	4,605.68
6-SUPPLIES						
460-64140	OFFICE SUPPLIES	1,799.00	88.37	477.32	26.53	1,321.68
460-64250	FOOD, ICE, AND BOTTLED WATER	1,289.00	142.85	537.15	41.67	751.85
460-64390	MINOR EQUIPMENT	2,250.00	0.00	0.00	0.00	2,250.00
** CATEGORY TOTAL **		5,338.00	231.22	1,014.47	19.00	4,323.53
7-CAPITAL OUTLAYS						
460-74900	BUILDING ADDITIONS & RENOVAT	41,000.00	0.00	0.00	0.00	41,000.00
460-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		41,000.00	0.00	0.00	0.00	41,000.00
9-MISCELLANEOUS						
460-94700	DUES & MEMBERSHIPS	545.00	0.00	0.00	0.00	545.00
460-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00
460-94899	OTHER	350.00	0.00	0.00	0.00	350.00
** CATEGORY TOTAL **		895.00	0.00	0.00	0.00	895.00
*** DEPARTMENT TOTAL ***		319,310.00	21,258.47	127,193.41	39.83	192,116.59

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
461-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00
461-14030	SALARIES OF EMPLOYEES	1,107,306.00	76,262.26	456,291.66	41.21	651,014.34
461-14040	OVERTIME	100,000.00	5,931.99	44,649.56	44.65	55,350.44
461-14050	EXTRA HELP	12,565.00	0.00	0.00	0.00	12,565.00
** CATEGORY TOTAL **		1,219,871.00	82,194.25	500,941.22	41.07	718,929.78
2-EMPLOYEE BENEFITS						
461-24060	SOCIAL SECURITY TAX	93,324.00	6,188.73	37,721.30	40.42	55,602.70
461-24070	HEALTH INSURANCE	275,650.00	16,766.31	99,985.56	36.27	175,664.44
461-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
461-24080	EMPLOYEE RETIREMENT	101,675.00	7,208.43	42,976.08	42.27	58,698.92
461-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
461-24100	UNEMPLOYMENT COMPENSATION IN	9,657.00	0.00	0.00	0.00	9,657.00
461-24110	WORKER'S COMPENSATION INS.	26,745.00	0.00	13,090.29	48.94	13,654.71
** CATEGORY TOTAL **		507,051.00	30,163.47	193,773.23	38.22	313,277.77
3-PROFESSIONAL AND TECHNI						
461-34420	ENGINEERING & ARCHITECT SERV	15,000.00	0.00	0.00	0.00	15,000.00
** CATEGORY TOTAL **		15,000.00	0.00	0.00	0.00	15,000.00
4-PURCHASED PROPERTY SERV						
461-44570	ELECTRICITY	233,263.00	33,441.77	124,716.86	53.47	108,546.14
461-44580	GAS	0.00	0.00	0.00	0.00	0.00
461-44590	WATER	154,801.00	10,394.85	62,658.53	40.48	92,142.47
461-44610	BUILDINGS	0.00	0.00	0.00	0.00	0.00
461-44630	REPAIR & MAINT.-OTHER STRUCT	108,524.00	0.00	0.00	0.00	108,524.00
461-44640	MACHINERY & EQ. REPAIR SERVI	9,500.00	0.00	1,900.07	20.00	7,599.93
** CATEGORY TOTAL **		506,088.00	43,836.62	189,275.46	37.40	316,812.54

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
461-54470	TELEPHONE	12,999.00	34.30	2,083.02	16.02	10,915.98
461-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,999.00	34.30	2,083.02	16.02	10,915.98
6-SUPPLIES						
461-64120	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00
461-64160	RECREATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
461-64180	MOTOR VEHICLE FUEL	55,742.00	0.00	17,332.44	31.09	38,409.56
461-64210	AGRICULTURAL & LANDSCAPING S	26,830.00	1,425.00	2,060.00	7.68	24,770.00
461-64220	CHEMICALS & LABORATORY	22,001.00	0.00	2,499.40	11.36	19,501.60
461-64230	CLEANING & SANITATION SUPPLI	14,622.00	799.24	6,187.14	42.31	8,434.86
461-64265	SAFETY SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
461-64270	CLOTHING AND UNIFORMS	15,210.00	1,124.96	6,992.43	45.97	8,217.57
461-64300	MOTOR VEHICLE REPAIR PARTS &	150.00	0.00	0.00	0.00	150.00
461-64310	BUILDING REPAIR & MAINT SERV	5,000.00	0.00	0.00	0.00	5,000.00
461-64335	MACHINERY AND EQUIPMENT REPA	18,234.00	220.29	1,811.69	9.94	16,422.31
461-64360	OTHER REPAIR & MAINTENANCE S	92,530.00	5,455.68	44,658.40	48.26	47,871.60
461-64370	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00
461-64380	SMALL TOOLS	1,752.00	238.99	819.76	46.79	932.24
461-64390	MINOR EQUIPMENT	30,733.00	0.00	0.00	0.00	30,733.00
** CATEGORY TOTAL **		287,304.00	9,264.16	82,361.26	28.67	204,942.74
7-CAPITAL OUTLAYS						
461-74880	LAND ACQUIRED	0.00	0.00	0.00	0.00	0.00
461-74900	BUILDING, ADDITIONS, AND REN	0.00	0.00	0.00	0.00	0.00
461-74935	IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	0.00
461-74940	OTHER STRUCTURES	86,375.00	0.63	125,522.90	145.32	(39,147.90)
461-74950	MACHINERY & EQUIPMENT	40,398.00	0.00	0.00	0.00	40,398.00
** CATEGORY TOTAL **		126,773.00	0.63	125,522.90	99.01	1,250.10

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
9-MISCELLANEOUS					
461-94810 CONTRACTUAL SERVICES NOT OTH	237,958.00	9,861.81	55,542.87	23.34	182,415.13
461-94899 OTHER	499.00	180.19	752.64	150.83	(253.64)
** CATEGORY TOTAL **	238,457.00	10,042.00	56,295.51	23.61	182,161.49
*** DEPARTMENT TOTAL ***	2,913,543.00	175,535.43	1,150,252.60	39.48	1,763,290.40

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
63-RECREATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
463-14030	SALARIES OF EMPLOYEES	33,030.00	2,576.53	15,534.61	47.03	17,495.39
463-14040	OVERTIME	4,500.00	5.96	869.45	19.32	3,630.55
463-14050	EXTRA HELP	186,540.00	2,055.13	12,588.91	6.75	173,951.09
** CATEGORY TOTAL **		224,070.00	4,637.62	28,992.97	12.94	195,077.03
2-EMPLOYEE BENEFITS						
463-24060	SOCIAL SECURITY TAX	17,141.00	353.82	2,212.71	12.91	14,928.29
463-24070	HEALTH INSURANCE	7,450.00	620.65	3,723.95	49.99	3,726.05
463-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
463-24080	EMPLOYEE RETIREMENT	6,032.00	406.73	2,486.36	41.22	3,545.64
463-24100	UNEMPLOYMENT COMPENSATION IN	4,044.00	0.00	0.00	0.00	4,044.00
463-24110	WORKER'S COMPENSATION INS.	4,552.00	0.00	2,250.22	49.43	2,301.78
** CATEGORY TOTAL **		39,219.00	1,381.20	10,673.24	27.21	28,545.76
3-PROFESSIONAL AND TECHNI						
463-34491	PROF SERV-BASKETBALL	10,500.00	420.00	1,050.00	10.00	9,450.00
463-34492	PROF SERV-SOFTBALL	4,500.00	0.00	0.00	0.00	4,500.00
463-34493	PROF SERV-FOOTBALL	6,000.00	0.00	0.00	0.00	6,000.00
463-34494	PROF SERV-KICKBALL	1,250.00	0.00	0.00	0.00	1,250.00
463-34495	PROF SERV-VOLLEYBALL	3,480.00	0.00	0.00	0.00	3,480.00
463-34496	PROF SERV. YEAR ROUND PROGRA	0.00	0.00	0.00	0.00	0.00
463-34499	PROF SERV-OTHER	7,200.00	400.00	1,200.00	16.67	6,000.00
** CATEGORY TOTAL **		32,930.00	820.00	2,250.00	6.83	30,680.00
5-OTHER PURCHASED SERVICE						
463-54500	TRAVEL AND TRAINING	32,000.00	0.00	0.00	0.00	32,000.00
463-54510	ADVERTISING	3,000.00	421.84	421.84	14.06	2,578.16
** CATEGORY TOTAL **		35,000.00	421.84	421.84	1.21	34,578.16

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
63-RECREATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
463-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
463-64160	RECREATION SUPPLIES	22,760.00	3,359.60	10,956.46	48.14	11,803.54
463-64170	MERCHANDISE & CONSUMABLE SUP	0.00	0.00	0.00	0.00	0.00
463-64250	FOOD, ICE, AND BOTTLE WATER	675.00	0.00	0.00	0.00	675.00
463-64270	CLOTHING AND UNIFORMS	500.00	0.00	0.00	0.00	500.00
463-64390	MINOR EQUIPMENT	7,400.00	0.00	0.00	0.00	7,400.00
** CATEGORY TOTAL **		31,335.00	3,359.60	10,956.46	34.97	20,378.54
7-CAPITAL OUTLAYS						
463-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
463-94700	DUES AND MEMBERSHIPS	800.00	0.00	200.00	25.00	600.00
463-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00
463-94899	OTHER	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		800.00	0.00	200.00	25.00	600.00
*** DEPARTMENT TOTAL ***		363,354.00	10,620.26	53,494.51	14.72	309,859.49

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
464-14020	SALARIES OF DEPT. HEADS & FO	72,072.00	5,544.62	33,267.72	46.16	38,804.28
464-14030	SALARIES OF EMPLOYEES	564,800.00	36,472.08	238,138.11	42.16	326,661.89
464-14040	OVERTIME	200.00	0.00	0.00	0.00	200.00
464-14050	EXTRA HELP	230,412.00	16,764.73	92,531.50	40.16	137,880.50
** CATEGORY TOTAL **		867,484.00	58,781.43	363,937.33	41.95	503,546.67
2-EMPLOYEE BENEFITS						
464-24060	SOCIAL SECURITY TAX	66,762.00	4,457.12	27,574.30	41.30	39,187.70
464-24070	HEALTH INSURANCE	145,616.00	9,524.45	58,693.05	40.31	86,922.95
464-24075	DISABLILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
464-24080	EMPLOYEE RETIREMENT	72,735.00	5,190.20	31,392.97	43.16	41,342.03
464-24090	AUTO ALLOWNANCE	5,200.00	400.00	2,400.00	46.15	2,800.00
464-24100	UNEMPLOYMENT COMPENSATION IN	7,569.00	0.00	0.00	0.00	7,569.00
464-24110	WORKER'S COMPENSATION INS.	5,798.00	0.00	2,939.74	50.70	2,858.26
** CATEGORY TOTAL **		303,680.00	19,571.77	123,000.06	40.50	180,679.94
3-PROFESSIONAL AND TECHNI						
464-34420	ARCHITECTUAL & ENGINEERING S	0.00	0.00	0.00	0.00	0.00
464-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
464-44570	ELECTRICITY	55,000.00	4,433.02	21,335.10	38.79	33,664.90
464-44590	WATER	8,500.00	398.39	2,901.30	34.13	5,598.70
464-44610	BUILDING REPAIR & MAINT SERV	0.00	0.00	0.00	0.00	0.00
464-44640	REPAIR & MAINT.- MACHINERY &	5,500.00	0.00	0.00	0.00	5,500.00
464-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00
464-44660	RENTAL OF MACHINERY & EQUIPM	13,000.00	1,040.29	6,241.74	48.01	6,758.26
** CATEGORY TOTAL **		82,000.00	5,871.70	30,478.14	37.17	51,521.86

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
464-54470	TELEPHONE	15,000.00	118.13	2,619.19	17.46	12,380.81
464-54480	INTERNET CONNECTION	13,899.00	940.54	4,755.71	34.22	9,143.29
464-54485	CABLE	410.00	16.77	83.85	20.45	326.15
464-54490	POSTAGE	2,800.00	14.62	94.85	3.39	2,705.15
464-54500	TRAVEL AND TRAINING	9,000.00	771.75	2,372.70	26.36	6,627.30
464-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		41,109.00	1,861.81	9,926.30	24.15	31,182.70
6-SUPPLIES						
464-64120	OFFICE EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00
464-64140	OFFICE SUPPLIES	17,080.00	84.42	3,239.40	18.97	13,840.60
464-64160	RECREATION SUPPLIES	8,000.00	995.60	3,896.99	48.71	4,103.01
464-64230	CLEANING AND SANITATION SUPP	800.00	52.97	146.35	18.29	653.65
464-64250	FOOD, ICE, AND BOTTLED WATER	4,000.00	0.00	953.48	23.84	3,046.52
464-64270	CLOTHING AND UNIFORMS	2,000.00	0.00	925.00	46.25	1,075.00
464-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00
464-64360	OTHER REPAIR & MAINT SUPPLIE	220,000.00	317.90	217,386.71	98.81	2,613.29
464-64380	SMALL TOOLS	5,892.00	0.00	0.00	0.00	5,892.00
** CATEGORY TOTAL **		260,172.00	1,450.89	226,547.93	87.08	33,624.07
7-CAPITAL OUTLAYS						
464-74900	BUILDING ADDITIONS & RENOVAT	31,000.00	0.00	0.00	0.00	31,000.00
464-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
464-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
464-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		31,000.00	0.00	0.00	0.00	31,000.00
9-MISCELLANEOUS						
464-94700	MEMBERSHIPS AND DUES	928.00	0.00	252.00	27.16	676.00
464-94740	MICROFILM & FILM DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
464-94770	NEWSPAPERS, PERIODICALS & MA	9,000.00	417.50	2,190.60	24.34	6,809.40
464-94780	LIBRARY BOOKS & MATERIALS	70,000.00	650.60	60,481.27	86.40	9,518.73
464-94785	LIBRARY GAMES & MOVIES	5,000.00	0.00	2,175.30	43.51	2,824.70
464-94810	CONTRACTUAL SERVICES NOT OTH	11,900.00	0.00	3,006.00	25.26	8,894.00
464-94899	OTHER	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		97,478.00	1,068.10	68,105.17	69.87	29,372.83

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	1,682,923.00	88,605.70	821,994.93	48.84	860,928.07

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
65-BANNWORTH POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
465-14020	SALARIES OF DEPARTMENT HEADS	21,944.00	1,688.00	10,128.00	46.15	11,816.00
465-14030	SALARIES OF EMPLOYEES	24,960.00	1,968.00	11,583.00	46.41	13,377.00
465-14040	OVERTIME	4,000.00	72.00	171.00	4.28	3,829.00
465-14050	EXTRA HELP	111,818.00	3,823.27	25,893.11	23.16	85,924.89
** CATEGORY TOTAL **		162,722.00	7,551.27	47,775.11	29.36	114,946.89
2-EMPLOYEE BENEFITS						
465-24060	SOCIAL SECURITY TAX	12,446.00	574.72	3,638.72	29.24	8,807.28
465-24070	HEALTH INSURANCE	11,175.00	930.99	5,586.01	49.99	5,588.99
465-24080	EMPLOYEE RETIREMENT	10,365.00	662.25	4,096.86	39.53	6,268.14
465-24100	UNEMPLOYMENT COMPENSATION	2,036.00	0.00	0.00	0.00	2,036.00
465-24110	WORKER'S COMPENSATION	4,039.00	0.00	1,892.94	46.87	2,146.06
** CATEGORY TOTAL **		40,061.00	2,167.96	15,214.53	37.98	24,846.47
4-PURCHASED PROPERTY SERV						
465-44570	ELECTRICITY	16,999.00	1,692.19	8,667.04	50.99	8,331.96
465-44580	GAS	11,827.00	2,478.31	10,428.85	88.18	1,398.15
465-44590	WATER	2,000.00	111.60	754.60	37.73	1,245.40
465-44630	OTHER STRUCTURE & IMPROVEMT	5,550.00	0.00	0.00	0.00	5,550.00
** CATEGORY TOTAL **		36,376.00	4,282.10	19,850.49	54.57	16,525.51
5-OTHER PURCHASED SERVICE						
465-54470	TELEPHONE	5,000.00	418.67	2,137.32	42.75	2,862.68
465-54500	TRAVEL AND TRAINING	5,000.00	899.30	1,528.30	30.57	3,471.70
465-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00
465-54560	GENERAL LIABILITY INSURANCE	3,565.00	0.00	0.00	0.00	3,565.00
** CATEGORY TOTAL **		13,565.00	1,317.97	3,665.62	27.02	9,899.38

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
65-BANNWORTH POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
465-64120	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	100.00
465-64160	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
465-64170	MERCHANDISE AND CONSUMABLES	0.00	0.00	0.00	0.00	0.00
465-64220	CHEMICALS & LABORATORY	26,500.00	3,141.86	8,278.62	31.24	18,221.38
465-64265	SAFETY SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00
465-64270	CLOTHING AND UNIFORMS	1,700.00	0.00	0.00	0.00	1,700.00
465-64360	OTHER REPAIR AND MAINTENANCE	22,803.00	136.48	1,708.46	7.49	21,094.54
465-64380	SMALL TOOLS	250.00	0.00	0.00	0.00	250.00
** CATEGORY TOTAL **		53,653.00	3,278.34	9,987.08	18.61	43,665.92
7-CAPITAL OUTLAYS						
465-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00
465-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
465-94700	DUES AND MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00
465-94810	OTHER CONTRACTUAL SERVICES	800.00	0.00	0.00	0.00	800.00
** CATEGORY TOTAL **		1,025.00	0.00	0.00	0.00	1,025.00
*** DEPARTMENT TOTAL ***		307,402.00	18,597.64	96,492.83	31.39	210,909.17

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
67-MAYBERRY POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
1-PERSONNEL SERVICES						
467-14020	SALARIES OF DEPARTMENT HEADS	21,902.00	1,688.00	10,128.00	46.24	11,774.00
467-14030	SALARIES OF EMPLOYEES	24,960.00	0.00	0.00	0.00	24,960.00
467-14040	OVERTIME	4,000.00	0.00	0.00	0.00	4,000.00
467-14050	EXTRA HELP	170,860.00	3,644.65	23,853.03	13.96	147,006.97
** CATEGORY TOTAL **		221,722.00	5,332.65	33,981.03	15.33	187,740.97
2-EMPLOYEE BENEFITS						
467-24060	SOCIAL SECURITY TAX	16,962.00	406.76	2,592.90	15.29	14,369.10
467-24070	HEALTH INSURANCE	11,175.00	310.31	1,861.89	16.66	9,313.11
467-24080	EMPLOYEE RETIREMENT	10,220.00	467.68	2,913.23	28.51	7,306.77
467-24100	UNEMPLOYMENT COMPENSATION	4,650.00	0.00	0.00	0.00	4,650.00
467-24110	WORKER'S COMPENSATION	5,532.00	0.00	2,652.59	47.95	2,879.41
** CATEGORY TOTAL **		48,539.00	1,184.75	10,020.61	20.64	38,518.39
4-PURCHASED PROPERTY SERV						
467-44570	ELECTRICITY	13,000.00	1,401.73	7,272.21	55.94	5,727.79
467-44580	GAS	5,048.00	237.62	1,719.29	34.06	3,328.71
467-44590	WATER	9,600.00	735.11	4,248.24	44.25	5,351.76
467-44630	OTHER STRUCTURE & IMPROVEMT	202,500.00	0.00	0.00	0.00	202,500.00
** CATEGORY TOTAL **		230,148.00	2,374.46	13,239.74	5.75	216,908.26
5-OTHER PURCHASED SERVICE						
467-54470	TELEPHONE	4,000.00	408.87	1,747.84	43.70	2,252.16
467-54500	TRAVEL AND TRAINING	2,000.00	0.00	0.00	0.00	2,000.00
467-54560	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,000.00	408.87	1,747.84	29.13	4,252.16

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
67-MAYBERRY POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
6-SUPPLIES						
467-64120	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	100.00
467-64160	RECREATION SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
467-64170	MERCHANDISE AND CONSUMABLES	0.00	0.00	0.00	0.00	0.00
467-64220	CHEMICALS & LABORATORY	23,000.00	3,680.34	8,065.58	35.07	14,934.42
467-64265	SAFETY SUPPLIES	450.00	0.00	0.00	0.00	450.00
467-64270	CLOTHING AND UNIFORMS	1,534.00	0.00	0.00	0.00	1,534.00
467-64360	OTHER REPAIR AND MAINTENANCE	37,090.00	55.74	510.03	1.38	36,579.97
467-64380	SMALL TOOLS	989.00	9.34	9.34	0.94	979.66
467-64390	MINOR EQUIPMENT	125.00	0.00	0.00	0.00	125.00
** CATEGORY TOTAL **		65,788.00	3,745.42	8,584.95	13.05	57,203.05
7-CAPITAL OUTLAYS						
467-74940	OTHER STRUCTURES	71,200.00	0.00	0.00	0.00	71,200.00
467-74950	MACHINERY AND EQUIPMENT	33,500.00	0.00	0.00	0.00	33,500.00
** CATEGORY TOTAL **		104,700.00	0.00	0.00	0.00	104,700.00
9-MISCELLANEOUS						
467-94700	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		300.00	0.00	0.00	0.00	300.00
*** DEPARTMENT TOTAL ***		677,197.00	13,046.15	67,574.17	9.98	609,622.83

BUDGET TO ACTUAL
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
99-TRANSFERS OUT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
499-56900	TRANSFERS OUT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00
499-56903	TRANSFER OUT-GOLF COURSE FD	438,800.00	109,700.00	219,400.00	50.00	219,400.00
499-56904	TRANSFER TO CDBG FUND	0.00	0.00	0.00	0.00	0.00
499-56908	TRANSFERS OUT - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
499-56909	TRANSFER OUT-CAPITAL PROJECT	170,362.00	0.00	0.00	0.00	170,362.00
499-56910	TRANSFERS OUT - PD STATE SHA	0.00	0.00	0.00	0.00	0.00
499-56913	TRANSFER OUT-DRAINAGE ASSESS	0.00	0.00	0.00	0.00	0.00
499-56915	TRANSFER OUT-DESIGNATED PURP	1,041,295.00	0.00	0.00	0.00	1,041,295.00
499-56923	TRANSFER OUT-EVENT CENTER	100,000.00	25,000.00	50,000.00	50.00	50,000.00
499-56924	TRANSFER OUT-HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00
499-56929	CAPITAL ASSET REPLACEMENT FD	1,094,788.00	0.00	0.00	0.00	1,094,788.00
499-56932	MISSION BOYS & GIRLS CLUB FU	700,000.00	175,000.00	350,000.00	50.00	350,000.00
499-56971	TRANSFER OUT-OTHER CAPITAL P	0.00	0.00	0.00	0.00	0.00
499-56981	TRANSFERS OUT- TIRZ FUND	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,545,245.00	309,700.00	619,400.00	17.47	2,925,845.00
*** DEPARTMENT TOTAL ***		3,545,245.00	309,700.00	619,400.00	17.47	2,925,845.00
*** TOTAL EXPENSES ***		67,448,171.14	4,945,290.72	29,774,234.94	44.14	37,673,936.20

*** END OF REPORT ***