



North Bay Village, FL

# Y-T-D FY 2025 All Funds Monthly Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL</b>							
<b>Revenue</b>							
<b>RevCategory: 31 - Taxes</b>							
<a href="#">001-00-311-3110</a>	Advalorem Taxes	8,791,691.00	8,791,691.00	250,659.82	7,671,744.89	0.00	-1,119,946.11 12.74 %
<a href="#">001-00-314-3141</a>	Utility Service Tax - Electricity	669,970.00	669,970.00	41,796.97	309,779.98	0.00	-360,190.02 53.76 %
<a href="#">001-00-314-3147</a>	Utility Service Tax - Fuel Oil	12,918.00	12,918.00	148.66	5,631.22	0.00	-7,286.78 56.41 %
<a href="#">001-00-315-3151</a>	Communication Service Tax	172,000.00	172,000.00	0.00	51,665.01	0.00	-120,334.99 69.96 %
<a href="#">001-00-316-3161</a>	Local Business Tax	0.00	0.00	150.00	300.00	0.00	300.00 0.00 %
	<b>RevCategory: 31 - Taxes Total:</b>	<b>9,646,579.00</b>	<b>9,646,579.00</b>	<b>292,755.45</b>	<b>8,039,121.10</b>	<b>0.00</b>	<b>-1,607,457.90 16.66%</b>
<b>RevCategory: 32 - Licenses, Fees &amp; Permits</b>							
<a href="#">001-00-316-3160</a>	Local Business Tax	115,000.00	115,000.00	5,685.00	28,021.56	0.00	-86,978.44 75.63 %
<a href="#">001-00-322-3351</a>	Alcohol Beverage License	5,000.00	5,000.00	0.00	636.27	0.00	-4,363.73 87.27 %
<a href="#">001-00-322-3380</a>	Business Tax - County	10,700.00	10,700.00	771.34	3,349.53	0.00	-7,350.47 68.70 %
<a href="#">001-00-323-3231</a>	Franchise Fee - Electric	562,000.00	562,000.00	0.00	187,198.21	0.00	-374,801.79 66.69 %
<a href="#">001-00-323-3234</a>	Franchise Fee - Gas	12,000.00	12,000.00	0.00	1,964.62	0.00	-10,035.38 83.63 %
<a href="#">001-00-323-3238</a>	Franchise Fee - Sanitation	500.00	500.00	0.00	2,668.17	0.00	2,168.17 533.63 %
<a href="#">001-00-323-3411</a>	U S Postal Service	18,500.00	18,500.00	1,541.58	7,742.90	0.00	-10,757.10 58.15 %
<a href="#">001-00-324-3291</a>	Licenses, Fees & Permits	800.00	800.00	25.00	675.00	0.00	-125.00 15.63 %
<a href="#">001-00-329-3292</a>	Other Permit Services	1,500.00	1,500.00	0.00	250.00	0.00	-1,250.00 83.33 %
	<b>RevCategory: 32 - Licenses, Fees &amp; Permits Total:</b>	<b>726,000.00</b>	<b>726,000.00</b>	<b>8,022.92</b>	<b>232,506.26</b>	<b>0.00</b>	<b>-493,493.74 67.97%</b>
<b>RevCategory: 33 - Intergovernmental Revenues</b>							
<a href="#">001-00-334-3340</a>	State Grants	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00 100.00 %
<a href="#">001-00-335-3350</a>	State Revenue Sharing	281,260.56	281,260.56	20,387.70	106,027.33	0.00	-175,233.23 62.30 %
<a href="#">001-00-335-3352</a>	Local 1/2 Cent Sales Tax	834,653.00	834,653.00	0.00	265,595.39	0.00	-569,057.61 68.18 %
	<b>RevCategory: 33 - Intergovernmental Revenues Total:</b>	<b>1,140,913.56</b>	<b>1,140,913.56</b>	<b>20,387.70</b>	<b>371,622.72</b>	<b>0.00</b>	<b>-769,290.84 67.43%</b>
<b>RevCategory: 34 - Charges for Services</b>							
<a href="#">001-00-341-3410</a>	Record Research and Review	32,000.00	32,000.00	2,215.00	10,043.15	0.00	-21,956.85 68.62 %
<a href="#">001-00-341-3412</a>	Passport Fees	7,500.00	7,500.00	805.00	3,220.00	0.00	-4,280.00 57.07 %
<a href="#">001-00-341-3413</a>	Advertising/Bus Stop	3,135.00	3,135.00	0.00	1,560.00	0.00	-1,575.00 50.24 %
<a href="#">001-00-341-3416</a>	Short Term Vacation Rental	50,000.00	50,000.00	1,300.00	10,800.00	0.00	-39,200.00 78.40 %
<a href="#">001-00-342-3000</a>	Administrative Service Fee-Off-Duty Detail	9,500.00	9,500.00	1,270.00	2,250.00	0.00	-7,250.00 76.32 %
<a href="#">001-00-342-3290</a>	Variance Fees	0.00	0.00	0.00	150.00	0.00	150.00 0.00 %
<a href="#">001-00-342-3420</a>	Special Off-Duty Detail Income	200,000.00	200,000.00	23,587.50	36,765.00	0.00	-163,235.00 81.62 %
<a href="#">001-00-347-2000</a>	Youth Initiatives Program Fees	12,500.00	12,500.00	0.00	15,170.00	0.00	2,670.00 121.36 %

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For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-00-347-3470</a>	Competitive Soccer League Fees	0.00	0.00	1,212.89	27,262.38	0.00	27,262.38	0.00 %
	<b>RevCategory: 34 - Charges for Services Total:</b>	<b>314,635.00</b>	<b>314,635.00</b>	<b>30,390.39</b>	<b>107,220.53</b>	<b>0.00</b>	<b>-207,414.47</b>	<b>65.92%</b>
	<b>RevCategory: 35 - Fines &amp; Forfeits</b>							
<a href="#">001-00-351-3511</a>	Court Fines	70,000.00	70,000.00	8,804.04	30,463.10	0.00	-39,536.90	56.48 %
<a href="#">001-00-351-3513</a>	Police Education	1,200.00	1,200.00	117.18	512.24	0.00	-687.76	57.31 %
<a href="#">001-00-351-3515</a>	Traffic Safety System	0.00	0.00	0.00	-245.68	0.00	-245.68	0.00 %
<a href="#">001-00-351-3541</a>	Code Enforcement Fines	85,000.00	85,000.00	12,450.00	53,573.20	0.00	-31,426.80	36.97 %
	<b>RevCategory: 35 - Fines &amp; Forfeits Total:</b>	<b>156,200.00</b>	<b>156,200.00</b>	<b>21,371.22</b>	<b>84,302.86</b>	<b>0.00</b>	<b>-71,897.14</b>	<b>46.03%</b>
	<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">001-00-361-3611</a>	Interest Earnings	185,000.00	185,000.00	0.00	1,041.78	0.00	-183,958.22	99.44 %
<a href="#">001-00-362-3620</a>	Parking Fees	378,060.00	378,060.00	12,450.70	49,826.27	0.00	-328,233.73	86.82 %
<a href="#">001-00-362-3621</a>	Parking Fees-Pay by Phone	57,000.00	57,000.00	3,826.29	19,792.91	0.00	-37,207.09	65.28 %
<a href="#">001-00-362-3625</a>	Parking Fees-7918 WD	87,651.84	87,651.84	7,304.32	29,217.28	0.00	-58,434.56	66.67 %
<a href="#">001-00-366-3661</a>	NBV Chamber Of Commerce	0.00	0.00	-17,958.55	-8,463.55	0.00	-8,463.55	0.00 %
<a href="#">001-00-366-3663</a>	Contributions & Donations	0.00	2,500.00	0.00	10,000.00	0.00	7,500.00	400.00 %
<a href="#">001-00-369-3690</a>	Other Misc Revenues	0.00	0.00	1,760.47	1,760.47	0.00	1,760.47	0.00 %
<a href="#">001-00-369-3692</a>	Other Misc Revenues-School Cross Guards	1,200.00	1,200.00	230.83	785.28	0.00	-414.72	34.56 %
<a href="#">001-00-369-3693</a>	Other Misc Revenues	0.00	0.00	1,520.77	1,520.77	0.00	1,520.77	0.00 %
<a href="#">001-00-369-3699</a>	Other Miscellaneous Revenues	33,000.00	33,000.00	11,362.60	15,945.56	0.00	-17,054.44	51.68 %
<a href="#">001-00-369-3701</a>	Mileage Fee-Take Home Vehicle	25,678.38	25,678.38	0.00	5,309.82	0.00	-20,368.56	79.32 %
<a href="#">001-00-369-3702</a>	Lobbyist Registration Fee	10,000.00	10,000.00	1,900.00	4,900.00	0.00	-5,100.00	51.00 %
	<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>777,590.22</b>	<b>780,090.22</b>	<b>22,397.43</b>	<b>131,636.59</b>	<b>0.00</b>	<b>-648,453.63</b>	<b>83.13%</b>
	<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">001-00-381-3832</a>	Transfer in from ARPA	1,238,689.00	1,238,689.00	0.00	0.00	0.00	-1,238,689.00	100.00 %
<a href="#">001-00-389-3889</a>	Appropriation of Fund-Sunbeam for West Sign	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">001-00-389-3890</a>	Appropriation of Emergency Fund Balance	0.00	59,352.85	0.00	0.00	0.00	-59,352.85	100.00 %
<a href="#">001-00-389-3891</a>	Appropriation of Unreserved Fund Balance	0.00	-7.00	0.00	0.00	0.00	7.00	0.00 %
	<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>1,338,689.00</b>	<b>1,398,034.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,398,034.85</b>	<b>100.00%</b>
	<b>RevCategory: 39 - Bonus Fees Height &amp; Density</b>							
<a href="#">001-00-329-3295</a>	Height Bonus Fee	0.00	0.00	3,700,510.00	11,300,510.00	0.00	11,300,510.00	0.00 %
	<b>RevCategory: 39 - Bonus Fees Height &amp; Density Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,510.00</b>	<b>11,300,510.00</b>	<b>0.00</b>	<b>11,300,510.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>14,100,606.78</b>	<b>14,162,452.63</b>	<b>4,095,835.11</b>	<b>20,266,920.06</b>	<b>0.00</b>	<b>6,104,467.43</b>	<b>43.10%</b>
	<b>Expense</b>							
	<b>Department: 511 - LEGISLATIVE</b>							
<a href="#">001-11-511-1100</a>	Commission Salaries	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
<a href="#">001-11-511-1200</a>	Regular Salaries	75,000.00	75,000.00	0.00	8,250.00	0.00	66,750.00	89.00 %
<a href="#">001-11-511-1600</a>	Compensation Personnel	3,469.00	3,469.00	0.00	0.00	0.00	3,469.00	100.00 %
<a href="#">001-11-511-2100</a>	Fica	9,385.00	9,385.00	0.00	4,429.72	0.00	4,955.28	52.80 %
<a href="#">001-11-511-2200</a>	Retirement Contributions	6,713.00	6,713.00	0.00	0.00	0.00	6,713.00	100.00 %
<a href="#">001-11-511-2300</a>	Health, Life, Dental	8,892.00	8,892.00	26.44	292.37	0.00	8,599.63	96.71 %

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<a href="#">001-11-511-2400</a>	Workers Compensation	332.00	332.00	0.00	83.00	0.00	249.00	75.00 %
<a href="#">001-11-511-2700</a>	Cost Allocation	-29,771.00	-29,771.00	0.00	0.00	0.00	-29,771.00	100.00 %
<a href="#">001-11-511-3102</a>	Other-Legal	25,000.00	25,000.00	0.00	2,998.00	0.00	22,002.00	88.01 %
<a href="#">001-11-511-5340</a>	Travel, Conferences & Meetings-Legislative Aide	2,000.00	2,000.00	60.00	60.00	0.00	1,940.00	97.00 %
<a href="#">001-11-511-5341</a>	Vice Mayor-Travel,Conf, & Meetings	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-11-511-5342</a>	At Lg. Commissioner-Travel,Conf & Mtgs	7,000.00	7,000.00	57.00	1,194.13	0.00	5,805.87	82.94 %
<a href="#">001-11-511-5343</a>	TI Commissioner-Travel,Conf,& Meetings	7,000.00	7,000.00	60.00	1,585.99	0.00	5,414.01	77.34 %
<a href="#">001-11-511-5344</a>	HI Commissioner-Travel, Conf, & Meetings	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">001-11-511-5345</a>	Mayor Travel,Conf, & Meetings	14,000.00	14,000.00	60.00	6,588.99	0.00	7,411.01	52.94 %
<a href="#">001-11-511-5360</a>	Telephone	6,000.00	6,000.00	238.27	1,004.38	2,595.62	2,400.00	40.00 %
<a href="#">001-11-511-5405</a>	Dues, Subscriptions & Memberships	7,872.00	7,872.00	0.00	2,164.61	0.00	5,707.39	72.50 %
<a href="#">001-11-511-5465</a>	Community Sponsored Events-Mayor	10,000.00	10,000.00	0.00	3,006.05	0.00	6,993.95	69.94 %
<a href="#">001-11-511-5466</a>	Community Sponsored Events-Vice Mayor	5,000.00	5,000.00	0.00	811.50	0.00	4,188.50	83.77 %
<a href="#">001-11-511-5467</a>	Community Sponsored Events-ALC	5,000.00	5,000.00	0.00	541.79	0.00	4,458.21	89.16 %
<a href="#">001-11-511-5468</a>	Community Sponsored Events-TIC	5,000.00	5,000.00	0.00	49.89	0.00	4,950.11	99.00 %
<a href="#">001-11-511-5469</a>	Community Sponsored Events-HIC	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-11-511-9000</a>	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 511 - LEGISLATIVE Total:</b>		<b>244,892.00</b>	<b>244,892.00</b>	<b>501.71</b>	<b>33,060.42</b>	<b>2,595.62</b>	<b>209,235.96</b>	<b>85.44%</b>
<b>Department: 512 - EXECUTIVE</b>								
<a href="#">001-12-512-1200</a>	Regular Salaries	391,338.00	391,338.00	0.00	62,081.41	0.00	329,256.59	84.14 %
<a href="#">001-12-512-1501</a>	Car Allowance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">001-12-512-1600</a>	Compensation Personnel	26,627.00	26,627.00	0.00	0.00	0.00	26,627.00	100.00 %
<a href="#">001-12-512-2100</a>	Fica	35,789.00	35,789.00	0.00	5,854.22	0.00	29,934.78	83.64 %
<a href="#">001-12-512-2200</a>	Retirement Contributions	57,460.00	57,460.00	0.00	2,862.36	0.00	54,597.64	95.02 %
<a href="#">001-12-512-2300</a>	Health, Life, Dental	37,450.00	37,450.00	1,135.11	8,385.41	0.00	29,064.59	77.61 %
<a href="#">001-12-512-2400</a>	Workers Compensation	1,170.00	1,170.00	0.00	292.50	0.00	877.50	75.00 %
<a href="#">001-12-512-2700</a>	Cost Allocation	-210,941.00	-210,941.00	0.00	0.00	0.00	-210,941.00	100.00 %
<a href="#">001-12-512-3160</a>	Professional Services	0.00	40,000.00	0.00	24,170.93	0.00	15,829.07	39.57 %
<a href="#">001-12-512-5205</a>	Gas & Oil	0.00	0.00	0.00	28.71	0.00	-28.71	0.00 %
<a href="#">001-12-512-5340</a>	Travel, Conferences & Meetings	9,000.00	9,000.00	0.00	139.57	0.00	8,860.43	98.45 %
<a href="#">001-12-512-5360</a>	Telephone	1,920.00	1,920.00	157.39	614.64	1,320.50	-15.14	-0.79 %
<a href="#">001-12-512-5405</a>	Dues, Subscriptions & Memberships	4,000.00	4,000.00	0.00	-49.74	0.00	4,049.74	101.24 %
<a href="#">001-13-512-1200</a>	Regular Salaries	223,040.00	223,040.00	0.00	49,984.47	0.00	173,055.53	77.59 %
<a href="#">001-13-512-1600</a>	Compensation Personnel	1,233.00	1,233.00	0.00	0.00	0.00	1,233.00	100.00 %
<a href="#">001-13-512-2100</a>	Fica	17,021.00	17,021.00	0.00	4,956.40	0.00	12,064.60	70.88 %
<a href="#">001-13-512-2200</a>	Retirement Contributions	61,420.00	61,420.00	0.00	12,532.41	0.00	48,887.59	79.60 %
<a href="#">001-13-512-2300</a>	Health, Life, Dental	30,072.00	30,072.00	2,755.13	21,092.25	0.00	8,979.75	29.86 %
<a href="#">001-13-512-2400</a>	Workers Compensation	565.00	565.00	0.00	141.25	0.00	423.75	75.00 %
<a href="#">001-13-512-2700</a>	Cost Allocation	-100,959.00	-100,959.00	0.00	0.00	0.00	-100,959.00	100.00 %
<a href="#">001-13-512-3120</a>	Ordinance Codification	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">001-13-512-3160</a>	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %

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<a href="#">001-13-512-3403</a>	Election Expense	20,000.00	20,000.00	0.00	563.90	0.00	19,436.10	97.18 %
<a href="#">001-13-512-4809</a>	Advertising	20,000.00	20,000.00	320.00	17,830.92	0.00	2,169.08	10.85 %
<a href="#">001-13-512-5340</a>	Travel, Conferences & Meetings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-13-512-5360</a>	Telephone	1,632.00	1,632.00	121.95	487.80	1,144.20	0.00	0.00 %
<a href="#">001-13-512-5405</a>	Dues, Subscriptions & Memberships	3,975.00	3,975.00	0.00	440.13	0.00	3,534.87	88.93 %
<a href="#">001-13-512-5500</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-13-512-6410</a>	Office Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 512 - EXECUTIVE Total:</b>		<b>680,312.00</b>	<b>720,312.00</b>	<b>4,489.58</b>	<b>212,409.54</b>	<b>2,464.70</b>	<b>505,437.76</b>	<b>70.17%</b>
<b>Department: 513 - FINANCIAL AND ADMINISTRATIVE</b>								
<a href="#">001-14-513-1200</a>	Regular Salaries	525,514.00	525,514.00	225,055.04	713,421.15	0.00	-187,907.15	-35.76 %
<a href="#">001-14-513-1400</a>	OverTime	6,500.00	6,500.00	0.00	5,556.03	0.00	943.97	14.52 %
<a href="#">001-14-513-1570</a>	Clothing Allowance	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">001-14-513-1600</a>	Compensation Personnel	29,864.00	29,864.00	0.00	0.00	0.00	29,864.00	100.00 %
<a href="#">001-14-513-2100</a>	Fica	42,613.00	42,613.00	0.00	8,325.18	0.00	34,287.82	80.46 %
<a href="#">001-14-513-2200</a>	Retirement Contributions	107,026.00	107,026.00	0.00	10,253.95	0.00	96,772.05	90.42 %
<a href="#">001-14-513-2300</a>	Health, Life, Dental	92,666.00	92,666.00	4,609.19	35,884.91	0.00	56,781.09	61.27 %
<a href="#">001-14-513-2400</a>	Workers Compensation	1,254.00	1,254.00	0.00	313.50	0.00	940.50	75.00 %
<a href="#">001-14-513-2700</a>	Cost Allocation	-298,646.00	-298,646.00	0.00	0.00	0.00	-298,646.00	100.00 %
<a href="#">001-14-513-3160</a>	Professional Services	30,000.00	30,550.00	0.00	0.00	0.00	30,550.00	100.00 %
<a href="#">001-14-513-5231</a>	Special Department Supplies	500.00	500.00	0.00	436.03	0.00	63.97	12.79 %
<a href="#">001-14-513-5340</a>	Travel, Conferences & Meetings	11,180.00	11,180.00	0.00	0.00	0.00	11,180.00	100.00 %
<a href="#">001-14-513-5360</a>	Telephone	2,838.00	2,838.00	157.39	629.56	2,202.44	6.00	0.21 %
<a href="#">001-14-513-5405</a>	Dues, Subscriptions & Memberships	1,330.00	1,330.00	0.00	-25.00	0.00	1,355.00	101.88 %
<a href="#">001-14-513-5500</a>	Education & Training	1,000.00	1,000.00	0.00	1,190.00	0.00	-190.00	-19.00 %
<b>Department: 513 - FINANCIAL AND ADMINISTRATIVE Total:</b>		<b>554,439.00</b>	<b>554,989.00</b>	<b>229,821.62</b>	<b>775,985.31</b>	<b>2,202.44</b>	<b>-223,198.75</b>	<b>-40.22%</b>
<b>Department: 514 - LEGAL COUNSEL</b>								
<a href="#">001-15-514-3101</a>	Labor Attorney Negotiations	50,000.00	50,000.00	2,481.60	6,235.80	43,764.20	0.00	0.00 %
<a href="#">001-15-514-3102</a>	Attorney-other issues	210,000.00	210,000.00	5,187.00	24,956.50	185,043.50	0.00	0.00 %
<a href="#">001-15-514-5261</a>	Cost Allocation	-233,830.00	-233,830.00	0.00	0.00	0.00	-233,830.00	100.00 %
<a href="#">001-15-514-5310</a>	Village Attorney General	247,776.00	247,776.00	20,648.00	82,592.00	165,184.00	0.00	0.00 %
<a href="#">001-15-514-5311</a>	Village Attorney-Litigation	150,000.00	150,000.00	26,440.00	38,832.19	76,167.81	35,000.00	23.33 %
<a href="#">001-15-514-5535</a>	Code Enforcement Special Master	7,500.00	7,500.00	1,500.00	3,000.00	4,500.00	0.00	0.00 %
<b>Department: 514 - LEGAL COUNSEL Total:</b>		<b>431,446.00</b>	<b>431,446.00</b>	<b>56,256.60</b>	<b>155,616.49</b>	<b>474,659.51</b>	<b>-198,830.00</b>	<b>-46.08%</b>
<b>Department: 516 - NON-COURT INFORMATIONAL SYSTEMS</b>								
<a href="#">001-16-516-1200</a>	Regular Salaries	147,620.00	147,620.00	0.00	37,211.98	0.00	110,408.02	74.79 %
<a href="#">001-16-516-1600</a>	Compensation Personnel	4,805.00	4,805.00	0.00	0.00	0.00	4,805.00	100.00 %
<a href="#">001-16-516-2100</a>	FICA	9,993.00	9,993.00	0.00	3,936.84	0.00	6,056.16	60.60 %
<a href="#">001-16-516-2200</a>	Retirement Contributions	17,785.00	17,785.00	0.00	11,318.24	0.00	6,466.76	36.36 %
<a href="#">001-16-516-2300</a>	Health, Life, Dental	25,172.00	25,172.00	2,341.10	18,087.28	0.00	7,084.72	28.15 %
<a href="#">001-16-516-2400</a>	Worker's Compensation	318.00	318.00	0.00	79.50	0.00	238.50	75.00 %
<a href="#">001-16-516-3131</a>	Contract Services-Data Processing	230,115.00	230,115.00	5,391.67	72,203.02	4,470.72	153,441.26	66.68 %

Y-T-D FY 2025 All Funds Monthly Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">001-16-516-3136</a>	Contract Services	7,500.00	7,500.00	544.00	2,256.10	4,397.00	846.90	11.29 %
<a href="#">001-16-516-4100</a>	Telephone	45,000.00	45,000.00	4,608.79	18,154.54	16,493.46	10,352.00	23.00 %
<a href="#">001-16-516-4101</a>	Communication Services	20,777.00	20,777.00	1,213.35	7,644.45	10,435.55	2,697.00	12.98 %
<a href="#">001-16-516-5215</a>	Copy Machine Leases	13,608.00	13,615.00	1,134.57	5,349.71	8,085.34	179.95	1.32 %
<a href="#">001-16-516-5230</a>	Operating Supplies/Equipment	21,650.00	21,650.00	3,388.04	11,202.35	0.00	10,447.65	48.26 %
<a href="#">001-16-516-5261</a>	Cost Allocation	-150,043.00	-150,043.00	0.00	0.00	0.00	-150,043.00	100.00 %
<a href="#">001-16-516-6410</a>	Office & Operational Equipment	83,409.00	83,409.00	0.00	2,143.22	0.00	81,265.78	97.43 %
<b>Department: 516 - NON-COURT INFORMATIONAL SYSTEMS Total:</b>		<b>477,709.00</b>	<b>477,716.00</b>	<b>18,621.52</b>	<b>189,587.23</b>	<b>43,882.07</b>	<b>244,246.70</b>	<b>51.13%</b>
<b>Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES</b>								
<a href="#">001-19-519-1200</a>	Regular Salaries	80,314.00	80,314.00	0.00	27,603.86	0.00	52,710.14	65.63 %
<a href="#">001-19-519-1400</a>	OverTime	1,500.00	1,500.00	0.00	212.66	0.00	1,287.34	85.82 %
<a href="#">001-19-519-1570</a>	Clothing Allowance	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
<a href="#">001-19-519-1600</a>	Compensation Personnel	1,137.00	1,137.00	0.00	0.00	0.00	1,137.00	100.00 %
<a href="#">001-19-519-2100</a>	Fica	6,120.00	6,120.00	0.00	2,794.20	0.00	3,325.80	54.34 %
<a href="#">001-19-519-2200</a>	Retirement Contributions	10,890.00	10,890.00	0.00	3,270.37	0.00	7,619.63	69.97 %
<a href="#">001-19-519-2300</a>	Health, Life, Dental	15,732.00	15,732.00	2,633.82	18,876.12	0.00	-3,144.12	-19.99 %
<a href="#">001-19-519-2400</a>	Workers Compensation	210.00	210.00	0.00	52.50	0.00	157.50	75.00 %
<a href="#">001-19-519-2500</a>	Unemployment Compensation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">001-19-519-2700</a>	Cost Allocation	-105,595.00	-105,595.00	0.00	0.00	0.00	-105,595.00	100.00 %
<a href="#">001-19-519-3116</a>	Bank/Merchant Fees	15,000.00	15,000.00	0.00	2,807.56	0.00	12,192.44	81.28 %
<a href="#">001-19-519-3132</a>	Contract Services - Pre-Employment	2,000.00	2,000.00	0.00	259.66	0.00	1,740.34	87.02 %
<a href="#">001-19-519-3136</a>	Contract Services	98,402.00	98,402.00	366.69	87,598.01	0.00	10,803.99	10.98 %
<a href="#">001-19-519-3160</a>	Professional Services	249,500.00	255,302.85	12,768.59	76,717.29	5,220.35	173,365.21	67.91 %
<a href="#">001-19-519-3185</a>	Legal Settlement Expense	34,565.00	34,565.00	0.00	34,565.37	0.00	-0.37	0.00 %
<a href="#">001-19-519-3200</a>	Accounting & Audit	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">001-19-519-4201</a>	Postage	9,200.00	9,200.00	758.62	2,623.33	0.00	6,576.67	71.49 %
<a href="#">001-19-519-4390</a>	Animal Control	5,000.00	5,000.00	185.50	2,214.69	0.00	2,785.31	55.71 %
<a href="#">001-19-519-4403</a>	Building Rental/Lease	197,128.00	197,128.00	16,763.40	83,817.00	100,580.40	12,730.60	6.46 %
<a href="#">001-19-519-4410</a>	Equipment Rental	7,000.00	7,000.00	1,828.88	4,688.79	4,260.32	-1,949.11	-27.84 %
<a href="#">001-19-519-4500</a>	General Insurance	534,449.00	534,449.00	43,758.64	147,207.40	0.00	387,241.60	72.46 %
<a href="#">001-19-519-4602</a>	Repair, Replace & Maintenance Equip/Bldg	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-19-519-4700</a>	Printing & Binding	9,000.00	9,000.00	228.84	800.04	0.00	8,199.96	91.11 %
<a href="#">001-19-519-4809</a>	Advertising	2,000.00	2,000.00	0.00	3,901.62	0.00	-1,901.62	-95.08 %
<a href="#">001-19-519-4810</a>	Public Relations/Newsletter	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">001-19-519-5100</a>	Office Supplies	10,000.00	10,000.00	846.69	4,438.55	0.00	5,561.45	55.61 %
<a href="#">001-19-519-5130</a>	Property Taxes-Sakura	25,000.00	25,000.00	0.00	23,683.31	0.00	1,316.69	5.27 %
<a href="#">001-19-519-5230</a>	Operating Supplies/Equipment	28,900.00	28,900.00	4,625.44	12,200.49	0.00	16,699.51	57.78 %
<a href="#">001-19-519-5231</a>	Special Department Supplies	0.00	0.00	30.99	0.00	0.00	0.00	0.00 %
<a href="#">001-19-519-5261</a>	Cost Allocation	-751,377.00	-751,377.00	0.00	0.00	0.00	-751,377.00	100.00 %
<a href="#">001-19-519-5340</a>	Travel, Conferences & Meetings	8,000.00	8,000.00	0.00	3,117.20	0.00	4,882.80	61.04 %
<a href="#">001-19-519-5405</a>	Dues, Subscriptions & Memberships	12,416.00	12,416.00	0.00	3,279.58	0.00	9,136.42	73.59 %

Y-T-D FY 2025 All Funds Monthly Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-19-519-5500</a>	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">001-19-519-5555</a>	Uniforms	5,250.00	5,250.00	757.49	2,374.82	0.00	2,875.18	54.77 %
<a href="#">001-19-519-5995</a>	Reserves for employee accrued liability	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">001-19-519-5996</a>	Reserves-Budgetary	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">001-19-519-7100</a>	Debt Principal	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00 %
<a href="#">001-19-519-7200</a>	Debt Interest	58,486.00	58,486.00	0.00	29,243.20	0.00	29,242.80	50.00 %
<a href="#">001-19-519-9000</a>	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">001-19-519-9112</a>	Transfer to Street Maintenance	489,312.00	489,312.00	0.00	0.00	0.00	489,312.00	100.00 %
<a href="#">001-19-519-9115</a>	Transfer to Transportation Fund	142,900.00	142,900.00	0.00	0.00	0.00	142,900.00	100.00 %
<a href="#">001-19-519-9132</a>	Transfer to Capital Projects Fund	818,135.78	818,135.78	0.00	0.00	0.00	818,135.78	100.00 %
<b>Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES Total:</b>		<b>2,397,344.78</b>	<b>2,403,147.63</b>	<b>85,553.59</b>	<b>578,347.62</b>	<b>110,061.07</b>	<b>1,714,738.94</b>	<b>71.35%</b>
<b>Department: 521 - LAW ENFORCEMENT</b>								
<a href="#">001-21-521-1200</a>	Regular Salaries	4,572,955.00	4,572,955.00	0.00	1,192,185.30	0.00	3,380,769.70	73.93 %
<a href="#">001-21-521-1400</a>	OverTime	175,000.00	175,000.00	0.00	69,111.49	0.00	105,888.51	60.51 %
<a href="#">001-21-521-1500</a>	Educational Incentives	31,587.00	31,587.00	0.00	8,645.99	0.00	22,941.01	72.63 %
<a href="#">001-21-521-1550</a>	Special Off-Duty Detail	139,264.00	139,264.00	0.00	0.00	0.00	139,264.00	100.00 %
<a href="#">001-21-521-1570</a>	Clothing Allowance	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	100.00 %
<a href="#">001-21-521-1600</a>	Compensation Personnel	115,123.00	115,123.00	0.00	0.00	0.00	115,123.00	100.00 %
<a href="#">001-21-521-2100</a>	Fica	357,389.00	357,389.00	0.00	119,400.60	0.00	237,988.40	66.59 %
<a href="#">001-21-521-2200</a>	Retirement Contributions	1,256,627.00	1,256,627.00	0.00	305,016.18	0.00	951,610.82	75.73 %
<a href="#">001-21-521-2300</a>	Health, Life, Dental	705,704.00	705,704.00	52,527.59	394,455.69	0.00	311,248.31	44.10 %
<a href="#">001-21-521-2400</a>	Workers Compensation	226,908.00	226,908.00	592.10	57,319.10	0.00	169,588.90	74.74 %
<a href="#">001-21-521-3125</a>	Crime Watch/Community Policing	4,750.00	4,750.00	0.00	621.23	0.00	4,128.77	86.92 %
<a href="#">001-21-521-3132</a>	Contract Services - Pre-Employment	3,000.00	3,000.00	0.00	663.00	0.00	2,337.00	77.90 %
<a href="#">001-21-521-3136</a>	Contract Services	15,900.00	15,900.00	64.74	5,421.06	517.92	9,961.02	62.65 %
<a href="#">001-21-521-4410</a>	Vehicle Lease	326,000.00	326,000.00	15,523.26	134,855.79	165,144.21	26,000.00	7.98 %
<a href="#">001-21-521-4601</a>	Repair & Maintenance Vehicle/Boat	80,000.00	80,000.00	4,925.60	26,943.83	41,074.40	11,981.77	14.98 %
<a href="#">001-21-521-4602</a>	Repair, Replace & Maintain Equipment	4,000.00	4,000.00	0.00	427.38	2,173.60	1,399.02	34.98 %
<a href="#">001-21-521-4604</a>	Repair & Maintenance Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">001-21-521-4700</a>	Printing & Binding	2,150.00	2,150.00	338.21	1,279.25	0.00	870.75	40.50 %
<a href="#">001-21-521-5100</a>	Office Supplies	5,000.00	5,000.00	0.00	140.86	0.00	4,859.14	97.18 %
<a href="#">001-21-521-5205</a>	Gas & Oil	254,365.00	254,365.00	8,759.90	37,119.59	99,915.42	117,329.99	46.13 %
<a href="#">001-21-521-5221</a>	Ammunition	12,500.00	12,500.00	0.00	12,082.80	0.00	417.20	3.34 %
<a href="#">001-21-521-5230</a>	Operating Supplies/Equipment	59,923.00	59,923.00	0.00	7,500.97	0.00	52,422.03	87.48 %
<a href="#">001-21-521-5231</a>	Special Department Supplies	20,000.00	20,000.00	0.00	11,066.97	2,870.00	6,063.03	30.32 %
<a href="#">001-21-521-5232</a>	K-9 Operating Expenses	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<a href="#">001-21-521-5340</a>	Travel, Conferences & Meetings	67,882.00	70,382.00	0.00	27,515.59	0.00	42,866.41	60.91 %
<a href="#">001-21-521-5401</a>	Vehicle Rental	17,292.00	17,292.00	0.00	2,208.53	0.00	15,083.47	87.23 %
<a href="#">001-21-521-5405</a>	Dues, Subscriptions & Memberships	4,000.00	4,000.00	0.00	490.00	0.00	3,510.00	87.75 %
<a href="#">001-21-521-5489</a>	P.A.L.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">001-21-521-5500</a>	Education & Training	40,000.00	40,000.00	0.00	9,047.12	0.00	30,952.88	77.38 %

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For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">001-21-521-5555</a>	Uniforms	15,000.00	15,000.00	0.00	5,842.48	0.00	9,157.52	61.05 %
<a href="#">001-21-521-5560</a>	Uniform Cleaning	5,000.00	5,000.00	0.00	1,557.90	0.00	3,442.10	68.84 %
<a href="#">001-21-521-6430</a>	Machinery & Equipment	184,345.00	184,345.00	0.00	45,321.81	0.00	139,023.19	75.41 %
<b>Department: 521 - LAW ENFORCEMENT Total:</b>		<b>8,720,164.00</b>	<b>8,722,664.00</b>	<b>82,731.40</b>	<b>2,476,240.51</b>	<b>311,695.55</b>	<b>5,934,727.94</b>	<b>68.04%</b>
<b>Department: 554 - HOUSING</b>								
<a href="#">001-19-554-4403</a>	WORKFORCE-BUILDING RENTAL/LEASE	0.00	0.00	0.00	8,530.00	0.00	-8,530.00	0.00 %
<b>Department: 554 - HOUSING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,530.00</b>	<b>0.00</b>	<b>-8,530.00</b>	<b>0.00%</b>
<b>Department: 572 - PARKS AND RECREATION</b>								
<a href="#">001-72-572-1200</a>	Regular Salaries	256,935.00	256,935.00	0.00	46,813.25	0.00	210,121.75	81.78 %
<a href="#">001-72-572-1400</a>	OverTime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">001-72-572-2100</a>	Fica	37,934.00	37,934.00	0.00	4,910.14	0.00	33,023.86	87.06 %
<a href="#">001-72-572-2200</a>	Retirement Contributions	49,897.00	49,897.00	0.00	10,719.05	0.00	39,177.95	78.52 %
<a href="#">001-72-572-2300</a>	Health, Life, Dental	24,313.00	24,313.00	2,291.15	17,032.81	0.00	7,280.19	29.94 %
<a href="#">001-72-572-2400</a>	Workers Compensation	483.00	483.00	0.00	120.75	0.00	362.25	75.00 %
<a href="#">001-72-572-2700</a>	Cost Allocation	-65,510.00	-65,510.00	0.00	0.00	0.00	-65,510.00	100.00 %
<a href="#">001-72-572-3136</a>	Contract Services	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	0.00	0.00 %
<a href="#">001-72-572-3151</a>	Community Events	72,000.00	72,000.00	900.00	32,625.73	0.00	39,374.27	54.69 %
<a href="#">001-72-572-3152</a>	Community Events-Ribbon Cutting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">001-72-572-3153</a>	Community Events-After-School Tutoring	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00 %
<a href="#">001-72-572-3160</a>	TIES Prof Svcs-School Nurse/Custodian/Security	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00 %
<a href="#">001-72-572-3166</a>	TIES-IB Program	17,000.00	17,000.00	0.00	16,667.00	0.00	333.00	1.96 %
<a href="#">001-72-572-4808</a>	Public Relations/Promotions	40,000.00	40,000.00	0.00	14,321.22	0.00	25,678.78	64.20 %
<a href="#">001-72-572-5340</a>	Travel, Conferences & Meetings	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">001-72-572-5456</a>	Community Special Events-Sports	11,898.00	11,898.00	1,800.00	1,124.69	0.00	10,773.31	90.55 %
<a href="#">001-72-572-5457</a>	STEAM Program	9,750.00	9,750.00	0.00	9,000.00	0.00	750.00	7.69 %
<a href="#">001-72-572-5459</a>	Scholarship Program	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">001-72-572-5464</a>	Community Events-Soccer	6,000.00	6,000.00	0.00	5,702.21	0.00	297.79	4.96 %
<a href="#">001-72-572-5489</a>	Youth Services Community Programs-Police	54,000.00	54,000.00	0.00	2,343.69	0.00	51,656.31	95.66 %
<a href="#">001-72-572-5560</a>	Uniforms & Dry Cleaning	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 572 - PARKS AND RECREATION Total:</b>		<b>594,300.00</b>	<b>607,300.00</b>	<b>9,157.82</b>	<b>197,647.22</b>	<b>33,333.32</b>	<b>376,319.46</b>	<b>61.97%</b>
<b>Expense Total:</b>		<b>14,100,606.78</b>	<b>14,162,466.63</b>	<b>487,133.84</b>	<b>4,627,424.34</b>	<b>980,894.28</b>	<b>8,554,148.01</b>	<b>60.40%</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>		<b>0.00</b>	<b>-14.00</b>	<b>3,608,701.27</b>	<b>15,639,495.72</b>	<b>-980,894.28</b>	<b>14,658,615.44</b>	<b>04,396.00%</b>
<b>Fund: 101 - GRANT ADMINISTRATION FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 33 - Intergovernmental Revenues</b>								
<a href="#">101-00-331-3310</a>	Federal Grant (JAG Grant)	75,000.00	75,000.00	0.00	3,115.24	0.00	-71,884.76	95.85 %
<a href="#">101-00-331-3311</a>	BWC Federal Grant	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>RevCategory: 33 - Intergovernmental Revenues Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>3,115.24</b>	<b>0.00</b>	<b>-101,884.76</b>	<b>97.03%</b>
<b>Revenue Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>3,115.24</b>	<b>0.00</b>	<b>-101,884.76</b>	<b>97.03%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 521 - LAW ENFORCEMENT</b>							
<a href="#">101-21-521-3129</a> Accreditation	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">101-21-521-6430</a> Machinery & Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 521 - LAW ENFORCEMENT Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>100.00%</b>
<b>Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.24</b>	<b>0.00</b>	<b>3,115.24</b>	<b>0.00%</b>
<b>Fund: 105 - STATE FORFEITURES</b>							
<b>Revenue</b>							
<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">105-00-361-3611</a> Interest Earnings	0.00	0.00	0.00	21.91	0.00	21.91	0.00 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00%</b>
<b>Fund: 105 - STATE FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00%</b>
<b>Fund: 107 - FEDERAL FORFEITURES</b>							
<b>Revenue</b>							
<b>RevCategory: 35 - Fines &amp; Forfeits</b>							
<a href="#">107-00-358-3580</a> Forfeitures	0.00	0.00	0.00	40,333.04	0.00	40,333.04	0.00 %
<b>RevCategory: 35 - Fines &amp; Forfeits Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,333.04</b>	<b>0.00</b>	<b>40,333.04</b>	<b>0.00%</b>
<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">107-00-361-3611</a> Interest Earnings	0.00	0.00	0.00	289.48	0.00	289.48	0.00 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.48</b>	<b>0.00</b>	<b>289.48</b>	<b>0.00%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">107-00-389-3890</a> Appropriation of Fund Balance	0.00	31,300.00	0.00	0.00	0.00	-31,300.00	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,300.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>40,622.52</b>	<b>0.00</b>	<b>9,322.52</b>	<b>29.78%</b>
<b>Expense</b>							
<b>Department: 521 - LAW ENFORCEMENT</b>							
<a href="#">107-21-521-5230</a> Operating Supplies & Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
<a href="#">107-21-521-5231</a> Special Department Supplies	0.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<a href="#">107-21-521-5555</a> Uniforms	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>Department: 521 - LAW ENFORCEMENT Total:</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>100.00%</b>
<b>Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,622.52</b>	<b>0.00</b>	<b>40,622.52</b>	<b>0.00%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - BUILDING FEES FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 32 - Licenses, Fees &amp; Permits</b>							
<a href="#">111-00-322-3221</a>	Building Permits	650,000.00	650,000.00	54,657.49	271,349.67	0.00	-378,650.33 58.25 %
<a href="#">111-00-322-3222</a>	Electrical Permits	25,000.00	25,000.00	1,083.50	10,764.69	0.00	-14,235.31 56.94 %
<a href="#">111-00-322-3223</a>	Plumbing Permits	25,000.00	25,000.00	1,678.50	10,809.60	0.00	-14,190.40 56.76 %
<a href="#">111-00-322-3225</a>	Mechanical Permits	25,000.00	25,000.00	1,667.00	7,622.75	0.00	-17,377.25 69.51 %
<a href="#">111-00-322-3227</a>	Miscellaneous Permits	3,000.00	3,000.00	8,887.36	31,723.02	0.00	28,723.02 1,057.43 %
	<b>RevCategory: 32 - Licenses, Fees &amp; Permits Total:</b>	<b>728,000.00</b>	<b>728,000.00</b>	<b>67,973.85</b>	<b>332,269.73</b>	<b>0.00</b>	<b>-395,730.27 54.36%</b>
<b>RevCategory: 34 - Charges for Services</b>							
<a href="#">111-00-342-3425</a>	Plans Review	1,000.00	1,000.00	1,235.00	2,445.00	0.00	1,445.00 244.50 %
	<b>RevCategory: 34 - Charges for Services Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,235.00</b>	<b>2,445.00</b>	<b>0.00</b>	<b>1,445.00 144.50%</b>
<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">111-00-369-3699</a>	Other Miscellaneous Revenues	40,000.00	40,000.00	1,368.75	8,656.25	0.00	-31,343.75 78.36 %
	<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,368.75</b>	<b>8,656.25</b>	<b>0.00</b>	<b>-31,343.75 78.36%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">111-00-381-3801</a>	Transfer in from General Fund	88,843.00	88,843.00	0.00	0.00	0.00	-88,843.00 100.00 %
<a href="#">111-00-381-3802</a>	Transfer in from Technology Surcharge	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">111-00-381-3804</a>	Transfer in from Education Fees	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">111-00-389-3890</a>	Appropriation of Fund Balance	41,311.00	41,311.00	0.00	0.00	0.00	-41,311.00 100.00 %
	<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>183,154.00</b>	<b>183,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,154.00 100.00%</b>
	<b>Revenue Total:</b>	<b>952,154.00</b>	<b>952,154.00</b>	<b>70,577.60</b>	<b>343,370.98</b>	<b>0.00</b>	<b>-608,783.02 63.94%</b>
<b>Expense</b>							
<b>Department: 524 - PROTECTIVE INSPECTIONS</b>							
<a href="#">111-25-524-1200</a>	Regular Salaries	139,641.00	139,641.00	0.00	23,161.52	0.00	116,479.48 83.41 %
<a href="#">111-25-524-1570</a>	Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<a href="#">111-25-524-1600</a>	Compensation Personnel	3,039.00	3,039.00	0.00	0.00	0.00	3,039.00 100.00 %
<a href="#">111-25-524-2100</a>	Fica	9,847.00	9,847.00	0.00	2,333.22	0.00	7,513.78 76.31 %
<a href="#">111-25-524-2200</a>	Retirement Contributions	17,526.00	17,526.00	0.00	2,738.84	0.00	14,787.16 84.37 %
<a href="#">111-25-524-2300</a>	Health, Life, Dental	25,151.00	25,151.00	2,626.77	17,485.36	0.00	7,665.64 30.48 %
<a href="#">111-25-524-2400</a>	Workers Compensation	623.00	623.00	0.00	155.75	0.00	467.25 75.00 %
<a href="#">111-25-524-3116</a>	Bank/Merchant Fees	9,200.00	9,200.00	0.00	1,999.30	0.00	7,200.70 78.27 %
<a href="#">111-25-524-3131</a>	Contract Services-Data Processing	8,200.00	8,200.00	0.00	4,200.00	0.00	4,000.00 48.78 %
<a href="#">111-25-524-3160</a>	Professional Services	610,800.00	610,800.00	28,304.21	131,619.66	0.00	479,180.34 78.45 %
<a href="#">111-25-524-4101</a>	Communication Services	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00 100.00 %
<a href="#">111-25-524-4403</a>	Building Rental/Lease	31,948.00	31,948.00	2,565.53	12,827.65	15,393.18	3,727.17 11.67 %
<a href="#">111-25-524-4700</a>	Printing & Binding	1,560.00	1,560.00	64.76	316.50	0.00	1,243.50 79.71 %
<a href="#">111-25-524-5100</a>	Office Supplies	3,000.00	3,000.00	178.19	450.04	0.00	2,549.96 85.00 %
<a href="#">111-25-524-5215</a>	Copy Machine Lease	2,016.00	2,016.00	0.00	0.00	0.00	2,016.00 100.00 %
<a href="#">111-25-524-5340</a>	Travel, Conferences & Meetings	3,000.00	3,000.00	0.00	1,199.00	0.00	1,801.00 60.03 %

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<a href="#">111-25-524-5360</a>	Telephone	2,727.00	2,727.00	384.56	1,703.18	2,887.14	-1,863.32	-68.33 %
<a href="#">111-25-524-5405</a>	Dues, Subscriptions & Memberships	35.00	35.00	0.00	35.00	0.00	0.00	0.00 %
<a href="#">111-25-524-6410</a>	Office Equipment	81,721.00	81,721.00	0.00	0.00	0.00	81,721.00	100.00 %
	<b>Department: 524 - PROTECTIVE INSPECTIONS Total:</b>	<b>952,154.00</b>	<b>952,154.00</b>	<b>34,124.02</b>	<b>200,225.02</b>	<b>18,280.32</b>	<b>733,648.66</b>	<b>77.05%</b>
	<b>Expense Total:</b>	<b>952,154.00</b>	<b>952,154.00</b>	<b>34,124.02</b>	<b>200,225.02</b>	<b>18,280.32</b>	<b>733,648.66</b>	<b>77.05%</b>
	<b>Fund: 111 - BUILDING FEES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>36,453.58</b>	<b>143,145.96</b>	<b>-18,280.32</b>	<b>124,865.64</b>	<b>0.00%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 31 - Taxes</b>								
<a href="#">112-00-312-3121</a>	Local Option Tax	85,308.00	85,308.00	7,333.06	37,670.84	0.00	-47,637.16	55.84 %
<a href="#">112-00-312-3122</a>	Local Option Tax	33,163.00	33,163.00	2,755.05	13,790.18	0.00	-19,372.82	58.42 %
	<b>RevCategory: 31 - Taxes Total:</b>	<b>118,471.00</b>	<b>118,471.00</b>	<b>10,088.11</b>	<b>51,461.02</b>	<b>0.00</b>	<b>-67,009.98</b>	<b>56.56%</b>
<b>RevCategory: 33 - Intergovernmental Revenues</b>								
<a href="#">112-00-335-3354</a>	Motor Fuel Tax	93,973.00	93,973.00	5,132.02	26,689.34	0.00	-67,283.66	71.60 %
	<b>RevCategory: 33 - Intergovernmental Revenues Total:</b>	<b>93,973.00</b>	<b>93,973.00</b>	<b>5,132.02</b>	<b>26,689.34</b>	<b>0.00</b>	<b>-67,283.66</b>	<b>71.60%</b>
<b>RevCategory: 34 - Charges for Services</b>								
<a href="#">112-00-344-3442</a>	Causeway maintenance	7,836.00	7,836.00	0.00	3,918.00	0.00	-3,918.00	50.00 %
	<b>RevCategory: 34 - Charges for Services Total:</b>	<b>7,836.00</b>	<b>7,836.00</b>	<b>0.00</b>	<b>3,918.00</b>	<b>0.00</b>	<b>-3,918.00</b>	<b>50.00%</b>
<b>RevCategory: 36 - Miscellaneous Revenues</b>								
<a href="#">112-00-369-3695</a>	Bulk Trash Miscellaneous Revenue	2,500.00	2,500.00	650.00	1,945.00	0.00	-555.00	22.20 %
	<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>650.00</b>	<b>1,945.00</b>	<b>0.00</b>	<b>-555.00</b>	<b>22.20%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>								
<a href="#">112-00-381-3801</a>	Transfer in from General Fund	489,312.00	489,312.00	0.00	0.00	0.00	-489,312.00	100.00 %
<a href="#">112-00-389-3890</a>	Appropriation of Fund Balance	899,953.00	1,018,090.90	0.00	0.00	0.00	-1,018,090.90	100.00 %
	<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>1,389,265.00</b>	<b>1,507,402.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,507,402.90</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>1,612,045.00</b>	<b>1,730,182.90</b>	<b>15,870.13</b>	<b>84,013.36</b>	<b>0.00</b>	<b>-1,646,169.54</b>	<b>95.14%</b>
<b>Expense</b>								
<b>Department: 541 - ROADS AND STREET FACILITIES</b>								
<a href="#">112-18-541-1200</a>	Regular Salaries	242,596.00	242,596.00	0.00	26,556.61	0.00	216,039.39	89.05 %
<a href="#">112-18-541-1400</a>	OverTime	5,000.00	5,000.00	0.00	6,874.91	0.00	-1,874.91	-37.50 %
<a href="#">112-18-541-1570</a>	Clothing Allowance	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">112-18-541-1600</a>	Compensaton Personnel	2,611.00	2,611.00	0.00	0.00	0.00	2,611.00	100.00 %
<a href="#">112-18-541-2100</a>	Fica	14,956.00	14,956.00	0.00	3,370.16	0.00	11,585.84	77.47 %
<a href="#">112-18-541-2200</a>	Retirement Contributions	26,618.00	26,618.00	0.00	3,926.21	0.00	22,691.79	85.25 %
<a href="#">112-18-541-2300</a>	Health, Life, Dental	45,319.00	45,319.00	2,226.26	16,817.42	0.00	28,501.58	62.89 %
<a href="#">112-18-541-2400</a>	Workers Compensation	27,204.00	27,204.00	0.00	6,801.00	0.00	20,403.00	75.00 %
<a href="#">112-18-541-2700</a>	Cost Allocation	-98,859.00	-98,859.00	0.00	0.00	0.00	-98,859.00	100.00 %
<a href="#">112-18-541-3138</a>	Contract Services - Ground Maintenance	150,000.00	150,000.00	0.00	28,500.00	95,000.00	26,500.00	17.67 %
<a href="#">112-18-541-4315</a>	Electric, Gas & Water	42,000.00	42,000.00	4,898.34	13,769.31	22,228.64	6,002.05	14.29 %

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<a href="#">112-18-541-4410</a> Vehicle Lease	15,600.00	15,600.00	610.42	2,441.68	13,158.32	0.00	0.00 %
<a href="#">112-18-541-4601</a> Repair & Maintenance Vehicle	5,000.00	5,000.00	0.00	4,499.01	0.00	500.99	10.02 %
<a href="#">112-18-541-4602</a> Repair & Maintenance Equipment	17,500.00	17,500.00	589.75	2,419.58	0.00	15,080.42	86.17 %
<a href="#">112-18-541-4604</a> Repair & Maintenance Building/Parks	10,000.00	10,000.00	198.11	7,262.88	0.00	2,737.12	27.37 %
<a href="#">112-18-541-4605</a> Repair & Maintenance Grounds	240,000.00	247,695.00	33,880.17	233,228.68	0.00	14,466.32	5.84 %
<a href="#">112-18-541-5205</a> Gas & Oil	7,500.00	7,500.00	374.11	1,620.48	5,879.52	0.00	0.00 %
<a href="#">112-18-541-5230</a> Operating Supplies & Equipment	20,000.00	20,000.00	0.00	10,176.91	0.00	9,823.09	49.12 %
<a href="#">112-18-541-5324</a> Temporary Personnel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">112-18-541-5360</a> Telephone	4,200.00	4,200.00	121.32	485.28	1,314.72	2,400.00	57.14 %
<a href="#">112-18-541-5395</a> Street Lights	50,000.00	50,000.00	0.00	2,235.36	0.00	47,764.64	95.53 %
<a href="#">112-18-541-5555</a> Uniforms	6,000.00	6,000.00	124.84	685.55	3,149.45	2,165.00	36.08 %
<a href="#">112-18-541-6200</a> Park Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">112-18-541-6308</a> Roads & Improvements	400,000.00	497,765.00	6,428.00	16,361.00	180,577.68	300,826.32	60.44 %
<a href="#">112-18-541-6320</a> Landscape Improvements	300,000.00	320,372.90	0.00	10,778.17	0.00	309,594.73	96.64 %
<a href="#">112-18-541-6430</a> Machinery & Equipment	20,000.00	20,000.00	1,874.45	1,874.45	0.00	18,125.55	90.63 %
<a href="#">112-18-541-9000</a> Contingency	25,000.00	17,305.00	0.00	0.00	0.00	17,305.00	100.00 %
<b>Department: 541 - ROADS AND STREET FACILITIES Total:</b>	<b>1,612,045.00</b>	<b>1,730,182.90</b>	<b>51,325.77</b>	<b>400,684.65</b>	<b>321,308.33</b>	<b>1,008,189.92</b>	<b>58.27%</b>
<b>Expense Total:</b>	<b>1,612,045.00</b>	<b>1,730,182.90</b>	<b>51,325.77</b>	<b>400,684.65</b>	<b>321,308.33</b>	<b>1,008,189.92</b>	<b>58.27%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,455.64</b>	<b>-316,671.29</b>	<b>-321,308.33</b>	<b>-637,979.62</b>	<b>0.00%</b>
<b>Fund: 115 - TRANSPORTATION FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 31 - Taxes</b>							
<a href="#">115-00-312-3126</a> Local Option Tax	540,773.00	540,773.00	52,179.00	208,124.00	0.00	-332,649.00	61.51 %
<b>RevCategory: 31 - Taxes Total:</b>	<b>540,773.00</b>	<b>540,773.00</b>	<b>52,179.00</b>	<b>208,124.00</b>	<b>0.00</b>	<b>-332,649.00</b>	<b>61.51%</b>
<b>RevCategory: 33 - Intergovernmental Revenues</b>							
<a href="#">115-00-334-3340</a> State Grants	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00 %
<b>RevCategory: 33 - Intergovernmental Revenues Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>100.00%</b>
<b>RevCategory: 35 - Fines &amp; Forfeits</b>							
<a href="#">115-00-351-3517</a> Handicap Parking Fines	6,000.00	6,000.00	1,222.57	1,222.57	0.00	-4,777.43	79.62 %
<b>RevCategory: 35 - Fines &amp; Forfeits Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,222.57</b>	<b>1,222.57</b>	<b>0.00</b>	<b>-4,777.43</b>	<b>79.62%</b>
<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">115-00-361-3611</a> Interest Earnings	5,000.00	5,000.00	0.00	13,882.67	0.00	8,882.67	277.65 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>13,882.67</b>	<b>0.00</b>	<b>8,882.67</b>	<b>177.65%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">115-00-381-3801</a> Transfer in from General Fund	142,900.00	142,900.00	0.00	0.00	0.00	-142,900.00	100.00 %
<a href="#">115-00-389-3890</a> Appropriation of Fund Balance	135,227.00	433,361.13	0.00	0.00	0.00	-433,361.13	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>278,127.00</b>	<b>576,261.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576,261.13</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>1,179,900.00</b>	<b>1,478,034.13</b>	<b>53,401.57</b>	<b>223,229.24</b>	<b>0.00</b>	<b>-1,254,804.89</b>	<b>84.90%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 541 - ROADS AND STREET FACILITIES</b>							
<a href="#">115-18-541-2700</a> Cost Allocation	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">115-18-541-3110</a> Engineering & Planning	0.00	1,028.55	0.00	0.00	1,028.55	0.00	0.00 %
<a href="#">115-18-541-3136</a> Contract Services	300,000.00	300,000.00	19,968.66	59,906.18	69,890.11	170,203.71	56.73 %
<a href="#">115-18-541-5230</a> Operating Supplies & Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">115-18-541-5395</a> Street Lights	35,000.00	35,000.00	3,355.72	12,968.36	25,236.64	-3,205.00	-9.16 %
<a href="#">115-18-541-5555</a> Uniforms	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">115-18-541-6308</a> Roads and Streets Improvements	381,500.00	678,605.58	8,526.50	131,132.04	221,713.63	325,759.91	48.00 %
<a href="#">115-18-541-9132</a> Transfer to Capital Project Fund	442,900.00	442,900.00	0.00	0.00	0.00	442,900.00	100.00 %
<b>Department: 541 - ROADS AND STREET FACILITIES Total:</b>	<b>1,179,900.00</b>	<b>1,478,034.13</b>	<b>31,850.88</b>	<b>204,006.58</b>	<b>317,868.93</b>	<b>956,158.62</b>	<b>64.69%</b>
<b>Expense Total:</b>	<b>1,179,900.00</b>	<b>1,478,034.13</b>	<b>31,850.88</b>	<b>204,006.58</b>	<b>317,868.93</b>	<b>956,158.62</b>	<b>64.69%</b>
<b>Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>21,550.69</b>	<b>19,222.66</b>	<b>-317,868.93</b>	<b>-298,646.27</b>	<b>0.00%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">215-00-381-3815</a> Transfers in from CITT Fund	108,736.00	108,736.00	0.00	0.00	0.00	-108,736.00	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>108,736.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,736.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>108,736.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,736.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 517 - DEBT SERVICE PAYMENTS</b>							
<a href="#">215-18-517-7100</a> Debt Principal	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<a href="#">215-18-517-7200</a> Debt Interest	13,736.00	13,736.00	0.00	6,868.12	0.00	6,867.88	50.00 %
<b>Department: 517 - DEBT SERVICE PAYMENTS Total:</b>	<b>108,736.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>6,868.12</b>	<b>0.00</b>	<b>101,867.88</b>	<b>93.68%</b>
<b>Expense Total:</b>	<b>108,736.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>6,868.12</b>	<b>0.00</b>	<b>101,867.88</b>	<b>93.68%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,868.12</b>	<b>0.00</b>	<b>-6,868.12</b>	<b>0.00%</b>
<b>Fund: 250 - DEBT SERVICE</b>							
<b>Revenue</b>							
<b>RevCategory: 31 - Taxes</b>							
<a href="#">250-00-311-3110</a> Advalorem Taxes	1,797,342.00	1,797,342.00	50,233.01	1,566,974.83	0.00	-230,367.17	12.82 %
<b>RevCategory: 31 - Taxes Total:</b>	<b>1,797,342.00</b>	<b>1,797,342.00</b>	<b>50,233.01</b>	<b>1,566,974.83</b>	<b>0.00</b>	<b>-230,367.17</b>	<b>12.82%</b>
<b>Revenue Total:</b>	<b>1,797,342.00</b>	<b>1,797,342.00</b>	<b>50,233.01</b>	<b>1,566,974.83</b>	<b>0.00</b>	<b>-230,367.17</b>	<b>12.82%</b>
<b>Expense</b>							
<b>Department: 517 - DEBT SERVICE PAYMENTS</b>							
<a href="#">250-19-517-7100</a> Debt Principal	1,247,857.00	1,247,857.00	0.00	102,857.00	0.00	1,145,000.00	91.76 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">250-19-517-7200</a>	Debt Interest	549,485.00	549,485.00	0.00	213,212.36	0.00	336,272.64	61.20 %
<b>Department: 517 - DEBT SERVICE PAYMENTS Total:</b>		<b>1,797,342.00</b>	<b>1,797,342.00</b>	<b>0.00</b>	<b>316,069.36</b>	<b>0.00</b>	<b>1,481,272.64</b>	<b>82.41%</b>
<b>Expense Total:</b>		<b>1,797,342.00</b>	<b>1,797,342.00</b>	<b>0.00</b>	<b>316,069.36</b>	<b>0.00</b>	<b>1,481,272.64</b>	<b>82.41%</b>
<b>Fund: 250 - DEBT SERVICE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>50,233.01</b>	<b>1,250,905.47</b>	<b>0.00</b>	<b>1,250,905.47</b>	<b>0.00%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 36 - Miscellaneous Revenues</b>								
<a href="#">315-00-361-3611</a>	Interest Earnings	10,000.00	10,000.00	0.00	1,584.24	0.00	-8,415.76	84.16 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,584.24</b>	<b>0.00</b>	<b>-8,415.76</b>	<b>84.16%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>								
<a href="#">315-00-389-3890</a>	Appropriation of Fund Balance	1,540,000.00	1,782,649.97	0.00	0.00	0.00	-1,782,649.97	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>		<b>1,540,000.00</b>	<b>1,782,649.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,782,649.97</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,550,000.00</b>	<b>1,792,649.97</b>	<b>0.00</b>	<b>1,584.24</b>	<b>0.00</b>	<b>-1,791,065.73</b>	<b>99.91%</b>
<b>Expense</b>								
<b>Department: 541 - ROADS AND STREET FACILITIES</b>								
<a href="#">315-18-541-6308</a>	Roads & Streets Improvements	1,550,000.00	1,792,649.97	0.00	16,630.00	393,833.97	1,382,186.00	77.10 %
<b>Department: 541 - ROADS AND STREET FACILITIES Total:</b>		<b>1,550,000.00</b>	<b>1,792,649.97</b>	<b>0.00</b>	<b>16,630.00</b>	<b>393,833.97</b>	<b>1,382,186.00</b>	<b>77.10%</b>
<b>Expense Total:</b>		<b>1,550,000.00</b>	<b>1,792,649.97</b>	<b>0.00</b>	<b>16,630.00</b>	<b>393,833.97</b>	<b>1,382,186.00</b>	<b>77.10%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,045.76</b>	<b>-393,833.97</b>	<b>-408,879.73</b>	<b>0.00%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND</b>								
<b>Revenue</b>								
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>								
<a href="#">317-00-389-3890</a>	Appropriation of Fund Balance	1,628,189.00	2,636,256.88	0.00	0.00	0.00	-2,636,256.88	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>		<b>1,628,189.00</b>	<b>2,636,256.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,636,256.88</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,628,189.00</b>	<b>2,636,256.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,636,256.88</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 525 - EMERGENCY AND DISASTER RELIEF SERVICES</b>								
<a href="#">317-20-525-6307</a>	Stormwater Improvements	0.00	180,162.14	0.00	2,976.39	177,185.75	0.00	0.00 %
<a href="#">317-20-525-6317</a>	TIES Drainage	389,500.00	389,500.00	0.00	0.00	0.00	389,500.00	100.00 %
<a href="#">317-20-525-6531</a>	SSES Evaluation Repairs	0.00	169,126.75	0.00	0.00	169,126.75	0.00	0.00 %
<a href="#">317-20-525-6532</a>	SSES Evaluation Repairs for HI & NBI	0.00	658,778.99	0.00	184,707.89	474,071.10	0.00	0.00 %
<a href="#">317-20-525-9101</a>	Transfer to General Fund	1,238,689.00	1,238,689.00	0.00	0.00	0.00	1,238,689.00	100.00 %
<b>Department: 525 - EMERGENCY AND DISASTER RELIEF SERVICES Total:</b>		<b>1,628,189.00</b>	<b>2,636,256.88</b>	<b>0.00</b>	<b>187,684.28</b>	<b>820,383.60</b>	<b>1,628,189.00</b>	<b>61.76%</b>
<b>Expense Total:</b>		<b>1,628,189.00</b>	<b>2,636,256.88</b>	<b>0.00</b>	<b>187,684.28</b>	<b>820,383.60</b>	<b>1,628,189.00</b>	<b>61.76%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,684.28</b>	<b>-820,383.60</b>	<b>-1,008,067.88</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 320 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
<b>RevCategory: 33 - Intergovernmental Revenues</b>							
<a href="#">320-00-331-3310</a> Federal Grants	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00 %
<b>RevCategory: 33 - Intergovernmental Revenues Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,500.00</b>	<b>100.00%</b>
<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">320-00-369-9000</a> FIND GRANT	979,045.00	979,045.00	0.00	0.00	0.00	-979,045.00	100.00 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>979,045.00</b>	<b>979,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-979,045.00</b>	<b>100.00%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">320-00-381-3801</a> Transfer in from General Fund	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">320-00-381-3815</a> Transfer from CITT	207,010.00	207,010.00	0.00	0.00	0.00	-207,010.00	100.00 %
<a href="#">320-00-389-3890</a> Appropriation of Fund Balance	7,182,465.00	9,064,878.96	0.00	0.00	0.00	-9,064,878.96	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>7,404,475.00</b>	<b>9,286,888.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,286,888.96</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>8,415,020.00</b>	<b>10,297,433.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,297,433.96</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 630 - CAPITAL PROJECTS</b>							
<a href="#">320-61-630-6201</a> Park Improvements-Vogel Park	724,000.00	1,116,250.42	0.00	169,766.13	276,472.51	670,011.78	60.02 %
<a href="#">320-61-630-6203</a> Building-IslandWalk-Design/Permit/Development	3,714,000.00	5,066,839.96	0.00	10,026.00	1,350,110.03	3,706,703.93	73.16 %
<a href="#">320-61-630-6204</a> Park Improvements-Civic Park	3,500,000.00	3,628,551.33	0.00	59,222.62	69,328.71	3,500,000.00	96.46 %
<a href="#">320-61-630-6206</a> Building-Lane Repurposing	477,020.00	485,792.25	0.00	1,281.30	7,490.95	477,020.00	98.19 %
<b>Department: 630 - CAPITAL PROJECTS Total:</b>	<b>8,415,020.00</b>	<b>10,297,433.96</b>	<b>0.00</b>	<b>240,296.05</b>	<b>1,703,402.20</b>	<b>8,353,735.71</b>	<b>81.12%</b>
<b>Expense Total:</b>	<b>8,415,020.00</b>	<b>10,297,433.96</b>	<b>0.00</b>	<b>240,296.05</b>	<b>1,703,402.20</b>	<b>8,353,735.71</b>	<b>81.12%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240,296.05</b>	<b>-1,703,402.20</b>	<b>-1,943,698.25</b>	<b>0.00%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB</b>							
<b>Revenue</b>							
<b>RevCategory: 32 - Licenses, Fees &amp; Permits</b>							
<a href="#">325-00-324-3246</a> Impact Fees-Administration	9,507,250.00	9,507,250.00	0.00	0.00	0.00	-9,507,250.00	100.00 %
<b>RevCategory: 32 - Licenses, Fees &amp; Permits Total:</b>	<b>9,507,250.00</b>	<b>9,507,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,507,250.00</b>	<b>100.00%</b>
<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">325-00-361-3611</a> Interest Earnings	10,000.00	10,000.00	0.00	13,215.04	0.00	3,215.04	132.15 %
<a href="#">325-00-366-3663</a> Contributions & Donations	1,893,750.00	1,893,750.00	0.00	0.00	0.00	-1,893,750.00	100.00 %
<a href="#">325-00-369-3699</a> Other Miscellaneous Revenues	7,425,000.00	7,425,000.00	0.00	0.00	0.00	-7,425,000.00	100.00 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>9,328,750.00</b>	<b>9,328,750.00</b>	<b>0.00</b>	<b>13,215.04</b>	<b>0.00</b>	<b>-9,315,534.96</b>	<b>99.86%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">325-00-386-3865</a> IntraGovern Transfers In	7,500,000.00	7,500,000.00	0.00	0.00	0.00	-7,500,000.00	100.00 %
<a href="#">325-00-389-3890</a> Appropriation of Fund Balance	0.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>7,500,000.00</b>	<b>7,508,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,508,400.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>26,336,000.00</b>	<b>26,344,400.00</b>	<b>0.00</b>	<b>13,215.04</b>	<b>0.00</b>	<b>-26,331,184.96</b>	<b>99.95%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 630 - CAPITAL PROJECTS</b>								
<a href="#">325-60-630-6201</a>	Buildings-City Hall/Fire Complex	26,336,000.00	26,344,400.00	162,067.69	355,047.50	201,417.71	25,787,934.79	97.89 %
<b>Department: 630 - CAPITAL PROJECTS Total:</b>		<b>26,336,000.00</b>	<b>26,344,400.00</b>	<b>162,067.69</b>	<b>355,047.50</b>	<b>201,417.71</b>	<b>25,787,934.79</b>	<b>97.89%</b>
<b>Expense Total:</b>		<b>26,336,000.00</b>	<b>26,344,400.00</b>	<b>162,067.69</b>	<b>355,047.50</b>	<b>201,417.71</b>	<b>25,787,934.79</b>	<b>97.89%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-162,067.69</b>	<b>-341,832.46</b>	<b>-201,417.71</b>	<b>-543,250.17</b>	<b>0.00%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT</b>								
<b>Revenue</b>								
<b>RevCategory: 36 - Miscellaneous Revenues</b>								
<a href="#">326-00-361-3611</a>	Interest Earnings	31,000.00	31,000.00	0.00	3,761.01	0.00	-27,238.99	87.87 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>3,761.01</b>	<b>0.00</b>	<b>-27,238.99</b>	<b>87.87%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>								
<a href="#">326-00-381-3825</a>	Transfer from GOB 2022 Parks Project	2,785,385.00	2,785,385.00	0.00	0.00	0.00	-2,785,385.00	100.00 %
<a href="#">326-00-389-3890</a>	Appropriation of Fund Balance	52,600.00	113,370.65	0.00	0.00	0.00	-113,370.65	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>		<b>2,837,985.00</b>	<b>2,898,755.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,898,755.65</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>2,868,985.00</b>	<b>2,929,755.65</b>	<b>0.00</b>	<b>3,761.01</b>	<b>0.00</b>	<b>-2,925,994.64</b>	<b>99.87%</b>
<b>Expense</b>								
<b>Department: 572 - PARKS AND RECREATION</b>								
<a href="#">326-61-572-6200</a>	Park Improvements-TIES	2,732,985.00	2,793,755.65	3,650.00	230,853.51	17,000.00	2,545,902.14	91.13 %
<b>Department: 572 - PARKS AND RECREATION Total:</b>		<b>2,732,985.00</b>	<b>2,793,755.65</b>	<b>3,650.00</b>	<b>230,853.51</b>	<b>17,000.00</b>	<b>2,545,902.14</b>	<b>91.13%</b>
<b>Department: 630 - CAPITAL PROJECTS</b>								
<a href="#">326-61-630-6203</a>	Island Walk-Design/Permit/Development	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	100.00 %
<b>Department: 630 - CAPITAL PROJECTS Total:</b>		<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,868,985.00</b>	<b>2,929,755.65</b>	<b>3,650.00</b>	<b>230,853.51</b>	<b>17,000.00</b>	<b>2,681,902.14</b>	<b>91.54%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,650.00</b>	<b>-227,092.50</b>	<b>-17,000.00</b>	<b>-244,092.50</b>	<b>0.00%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST</b>								
<b>Revenue</b>								
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>								
<a href="#">360-00-381-3830</a>	Transfer in from Utility Fund	398,326.00	398,326.00	0.00	0.00	0.00	-398,326.00	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>		<b>398,326.00</b>	<b>398,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398,326.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>398,326.00</b>	<b>398,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398,326.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 533 - WATER UTILITY</b>								
<a href="#">360-31-533-7100</a>	Debt Principal	318,428.00	318,428.00	64,638.48	158,679.65	0.00	159,748.35	50.17 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">360-31-533-7200</a> Debt Interest	79,898.00	79,898.00	16,547.48	40,483.30	0.00	39,414.70	49.33 %
<b>Department: 533 - WATER UTILITY Total:</b>	<b>398,326.00</b>	<b>398,326.00</b>	<b>81,185.96</b>	<b>199,162.95</b>	<b>0.00</b>	<b>199,163.05</b>	<b>50.00%</b>
<b>Expense Total:</b>	<b>398,326.00</b>	<b>398,326.00</b>	<b>81,185.96</b>	<b>199,162.95</b>	<b>0.00</b>	<b>199,163.05</b>	<b>50.00%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,185.96</b>	<b>-199,162.95</b>	<b>0.00</b>	<b>-199,162.95</b>	<b>0.00%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS</b>							
<b>Revenue</b>							
<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">365-00-361-3611</a> Interest Earnings	0.00	0.00	0.00	180.50	0.00	180.50	0.00 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.50</b>	<b>0.00</b>	<b>180.50</b>	<b>0.00%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">365-00-381-3830</a> Transfer in from Utility Fund	249,147.00	249,147.00	0.00	0.00	0.00	-249,147.00	100.00 %
<a href="#">365-00-389-3890</a> Appropriation of Fund Balance	0.00	1,695,424.94	0.00	0.00	0.00	-1,695,424.94	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>249,147.00</b>	<b>1,944,571.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,944,571.94</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>249,147.00</b>	<b>1,944,571.94</b>	<b>0.00</b>	<b>180.50</b>	<b>0.00</b>	<b>-1,944,391.44</b>	<b>99.99%</b>
<b>Expense</b>							
<b>Department: 535 - SEWER/WASTERWATER SERVICE</b>							
<a href="#">365-35-535-7100</a> Debt Principal	231,541.00	231,541.00	8,988.60	115,168.45	0.00	116,372.55	50.26 %
<a href="#">365-35-535-7200</a> Debt Interest	17,606.00	17,606.00	1,587.25	9,384.10	0.00	8,221.90	46.70 %
<a href="#">365-60-535-6304</a> Lift Stations	0.00	1,695,424.94	226,972.34	524,563.28	1,170,861.66	0.00	0.00 %
<b>Department: 535 - SEWER/WASTERWATER SERVICE Total:</b>	<b>249,147.00</b>	<b>1,944,571.94</b>	<b>237,548.19</b>	<b>649,115.83</b>	<b>1,170,861.66</b>	<b>124,594.45</b>	<b>6.41%</b>
<b>Expense Total:</b>	<b>249,147.00</b>	<b>1,944,571.94</b>	<b>237,548.19</b>	<b>649,115.83</b>	<b>1,170,861.66</b>	<b>124,594.45</b>	<b>6.41%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,548.19</b>	<b>-648,935.33</b>	<b>-1,170,861.66</b>	<b>-1,819,796.99</b>	<b>0.00%</b>
<b>Fund: 430 - UTILITIES</b>							
<b>Revenue</b>							
<b>RevCategory: 34 - Charges for Services</b>							
<a href="#">430-00-343-3430</a> Water Revenue	2,955,015.00	2,955,015.00	508,783.71	1,258,596.14	0.00	-1,696,418.86	57.41 %
<a href="#">430-00-343-3431</a> Water Meter Fee	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">430-00-343-3432</a> Water Disconnect/Connect Fee	3,000.00	3,000.00	320.00	1,620.00	0.00	-1,380.00	46.00 %
<a href="#">430-00-343-3433</a> Sewer Revenues	3,392,098.00	3,392,098.00	518,879.41	1,274,907.22	0.00	-2,117,190.78	62.42 %
<a href="#">430-00-343-3434</a> Sanitation Revenues	2,055,109.00	2,055,109.00	321,172.66	803,594.48	0.00	-1,251,514.52	60.90 %
<a href="#">430-00-343-3436</a> Service & Late Fees	100,000.00	100,000.00	1,326.56	18,984.90	0.00	-81,015.10	81.02 %
<b>RevCategory: 34 - Charges for Services Total:</b>	<b>8,506,222.00</b>	<b>8,506,222.00</b>	<b>1,350,482.34</b>	<b>3,357,702.74</b>	<b>0.00</b>	<b>-5,148,519.26</b>	<b>60.53%</b>
<b>RevCategory: 36 - Miscellaneous Revenues</b>							
<a href="#">430-00-369-3696</a> Dumpster Fee Revenue	0.00	0.00	0.00	1,160.00	0.00	1,160.00	0.00 %
<a href="#">430-00-369-3699</a> Other Miscellaneous Revenues	5,000.00	5,000.00	180.00	1,110.00	0.00	-3,890.00	77.80 %
<b>RevCategory: 36 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>180.00</b>	<b>2,270.00</b>	<b>0.00</b>	<b>-2,730.00</b>	<b>54.60%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">430-00-389-3890</a> Appropriation of Fund Balance	1,927,414.00	2,246,606.74	0.00	0.00	0.00	-2,246,606.74	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>1,927,414.00</b>	<b>2,246,606.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,246,606.74</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>10,438,636.00</b>	<b>10,757,828.74</b>	<b>1,350,662.34</b>	<b>3,359,972.74</b>	<b>0.00</b>	<b>-7,397,856.00</b>	<b>68.77%</b>
<b>Expense</b>							
<b>Department: 533 - WATER UTILITY</b>							
<a href="#">430-30-533-1200</a> Regular Salaries	1,147,796.00	1,147,796.00	0.00	146,950.81	0.00	1,000,845.19	87.20 %
<a href="#">430-30-533-1400</a> OverTime	3,000.00	3,000.00	0.00	5,676.67	0.00	-2,676.67	-89.22 %
<a href="#">430-30-533-1570</a> Clothing Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">430-30-533-1600</a> Compensation Personnel	20,662.00	20,662.00	0.00	0.00	0.00	20,662.00	100.00 %
<a href="#">430-30-533-2100</a> Fica	57,839.00	57,839.00	0.00	15,888.80	0.00	41,950.20	72.53 %
<a href="#">430-30-533-2200</a> Retirement Contributions	102,939.00	102,939.00	0.00	24,110.33	0.00	78,828.67	76.58 %
<a href="#">430-30-533-2300</a> Health, Life, Dental	115,661.00	115,661.00	12,427.72	63,027.26	0.00	52,633.74	45.51 %
<a href="#">430-30-533-2400</a> Workers Compensation	32,523.00	32,523.00	0.00	8,130.75	0.00	24,392.25	75.00 %
<a href="#">430-30-533-2700</a> Cost Allocation	1,376,634.00	1,376,634.00	0.00	0.00	0.00	1,376,634.00	100.00 %
<a href="#">430-30-533-3110</a> Engineering & Planning	40,000.00	40,000.00	550.00	1,650.00	0.00	38,350.00	95.88 %
<a href="#">430-30-533-3116</a> Bank/Merchant Fees	30,000.00	30,000.00	0.00	13,569.68	0.00	16,430.32	54.77 %
<a href="#">430-30-533-3131</a> Contract Services - Data Processing	183,904.00	183,904.00	833.34	24,878.35	0.00	159,025.65	86.47 %
<a href="#">430-30-533-3132</a> Contract Services - Pre-Employment	1,000.00	1,000.00	0.00	589.35	0.00	410.65	41.07 %
<a href="#">430-30-533-3133</a> Contract Services-Lighting	180,000.00	180,000.00	0.00	99,990.00	0.00	80,010.00	44.45 %
<a href="#">430-30-533-3134</a> Contract Services - Security Armed Guard	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<a href="#">430-30-533-3160</a> Professional Services	87,458.00	87,458.00	7,217.95	23,822.87	-16,465.02	80,100.15	91.59 %
<a href="#">430-30-533-3200</a> Accounting & Audit	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">430-30-533-4101</a> Communication Services	1,222.00	1,222.00	0.00	0.00	0.00	1,222.00	100.00 %
<a href="#">430-30-533-4201</a> Postage	8,000.00	8,000.00	758.63	2,477.38	0.00	5,522.62	69.03 %
<a href="#">430-30-533-4390</a> Animal Control	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">430-30-533-4403</a> Building Lease	127,791.00	127,791.00	11,734.12	55,726.60	70,404.72	1,659.68	1.30 %
<a href="#">430-30-533-4404</a> Building Lease	238,788.00	258,538.00	0.00	0.00	238,777.50	19,760.50	7.64 %
<a href="#">430-30-533-4410</a> Vehicle Lease	32,004.00	32,004.00	1,081.56	4,582.14	27,421.86	0.00	0.00 %
<a href="#">430-30-533-4500</a> General Insurance	287,780.00	287,780.00	23,562.35	79,495.84	0.00	208,284.16	72.38 %
<a href="#">430-30-533-4601</a> Repair & Maintenance Vehicle	10,000.00	10,000.00	0.00	11,224.99	0.00	-1,224.99	-12.25 %
<a href="#">430-30-533-4604</a> Repair & Maintenance Building	20,000.00	20,000.00	82.99	4,438.54	0.00	15,561.46	77.81 %
<a href="#">430-30-533-4606</a> Repair & Repl/Maint Equip	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">430-30-533-4900</a> Miscellaneous	32,500.00	55,050.00	0.00	20,679.00	1,871.00	32,500.00	59.04 %
<a href="#">430-30-533-5100</a> Office Supplies	3,000.00	3,000.00	609.92	805.52	0.00	2,194.48	73.15 %
<a href="#">430-30-533-5205</a> Gas & Oil	15,000.00	15,000.00	951.64	3,285.67	11,714.33	0.00	0.00 %
<a href="#">430-30-533-5231</a> Special Department Supplies	33,999.00	33,999.00	1,449.49	2,453.48	0.00	31,545.52	92.78 %
<a href="#">430-30-533-5360</a> Telephone	22,000.00	22,000.00	1,447.68	6,913.48	15,098.54	-12.02	-0.05 %
<a href="#">430-30-533-5400</a> Equipment Rental	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">430-30-533-5405</a> Dues, Subscriptions & Memberships	33,500.00	43,500.00	0.00	3,810.00	7,500.00	32,190.00	74.00 %
<a href="#">430-30-533-5500</a> Education & Training	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %

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		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">430-30-533-5555</a>	Uniforms	4,500.00	4,500.00	269.75	1,256.21	3,200.79	43.00	0.96 %
<a href="#">430-30-533-6201</a>	Buildings	170,000.00	334,314.14	16,795.83	65,797.62	186,169.14	82,347.38	24.63 %
<a href="#">430-30-533-6410</a>	Office Equipment	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	100.00 %
<a href="#">430-30-533-9000</a>	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">430-31-533-1200</a>	Regular Salaries	59,493.00	59,493.00	0.00	16,913.09	0.00	42,579.91	71.57 %
<a href="#">430-31-533-1400</a>	OverTime	10,000.00	10,000.00	0.00	4,702.24	0.00	5,297.76	52.98 %
<a href="#">430-31-533-1570</a>	Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">430-31-533-1600</a>	Compensation Personnel	3,384.00	3,384.00	0.00	0.00	0.00	3,384.00	100.00 %
<a href="#">430-31-533-2100</a>	Fica	4,762.00	4,762.00	0.00	1,989.86	0.00	2,772.14	58.21 %
<a href="#">430-31-533-2200</a>	Retirement Contributions	8,474.00	8,474.00	0.00	2,603.14	0.00	5,870.86	69.28 %
<a href="#">430-31-533-2300</a>	Health, Life, Dental	11,685.00	11,685.00	138.68	754.62	0.00	10,930.38	93.54 %
<a href="#">430-31-533-2400</a>	Workers Compensation	3,184.00	3,184.00	0.00	796.00	0.00	2,388.00	75.00 %
<a href="#">430-31-533-3110</a>	Engineering & Planning	0.00	48,456.60	0.00	0.00	48,456.60	0.00	0.00 %
<a href="#">430-31-533-4410</a>	Vehicle Lease	7,200.00	7,200.00	535.24	2,140.96	5,059.04	0.00	0.00 %
<a href="#">430-31-533-4601</a>	Repair & Maintenance Vehicle	2,000.00	2,000.00	0.00	25.00	0.00	1,975.00	98.75 %
<a href="#">430-31-533-4602</a>	Repair & Maintenance Equipment	2,500.00	2,500.00	0.00	0.00	2,480.50	19.50	0.78 %
<a href="#">430-31-533-4609</a>	Repair & Maintenance Water Lines/Meters	30,000.00	30,000.00	0.00	16,500.00	4,758.02	8,741.98	29.14 %
<a href="#">430-31-533-5205</a>	Gas & Oil	8,000.00	8,000.00	287.37	1,491.69	6,508.31	0.00	0.00 %
<a href="#">430-31-533-5220</a>	Minor Tools & Equip	1,000.00	1,000.00	0.00	111.96	0.00	888.04	88.80 %
<a href="#">430-31-533-5231</a>	Special Department Supplies	5,000.00	5,000.00	0.00	1,386.41	0.00	3,613.59	72.27 %
<a href="#">430-31-533-5375</a>	Water Purchases	966,937.00	966,937.00	90,488.52	370,911.48	878,648.02	-282,622.50	-29.23 %
<a href="#">430-31-533-5555</a>	Uniforms	1,500.00	1,500.00	32.56	173.69	396.04	930.27	62.02 %
<a href="#">430-31-533-9160</a>	Transfer to Water Improvements Trust	398,326.00	398,326.00	0.00	0.00	0.00	398,326.00	100.00 %
<b>Department: 533 - WATER UTILITY Total:</b>		<b>6,353,145.00</b>	<b>6,618,215.74</b>	<b>171,255.34</b>	<b>1,111,731.48</b>	<b>1,491,999.39</b>	<b>4,014,484.87</b>	<b>60.66%</b>
<b>Department: 534 - GARBAGE/SOLID WASTE SERVI</b>								
<a href="#">430-37-534-1200</a>	Regular Salaries	222,607.00	222,607.00	0.00	47,836.82	0.00	174,770.18	78.51 %
<a href="#">430-37-534-1400</a>	OverTime	30,000.00	30,000.00	0.00	11,147.79	0.00	18,852.21	62.84 %
<a href="#">430-37-534-1570</a>	Clothing Allowance	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">430-37-534-1600</a>	Compensation Personnel	10,557.00	10,557.00	0.00	0.00	0.00	10,557.00	100.00 %
<a href="#">430-37-534-2100</a>	Fica	19,685.00	19,685.00	0.00	5,725.56	0.00	13,959.44	70.91 %
<a href="#">430-37-534-2200</a>	Retirement Contributions	35,517.00	35,517.00	0.00	6,721.24	0.00	28,795.76	81.08 %
<a href="#">430-37-534-2300</a>	Health, Life, Dental	67,508.00	67,508.00	5,613.44	41,720.97	0.00	25,787.03	38.20 %
<a href="#">430-37-534-2400</a>	Workers Compensation	22,074.00	22,074.00	686.00	6,204.50	0.00	15,869.50	71.89 %
<a href="#">430-37-534-4304</a>	Recycling Services	152,532.00	152,532.00	11,006.25	53,845.53	94,936.47	3,750.00	2.46 %
<a href="#">430-37-534-4410</a>	Vehicle Lease	79,079.00	79,079.00	0.00	0.00	0.00	79,079.00	100.00 %
<a href="#">430-37-534-4601</a>	Repair & Maintenance Vehicle	150,000.00	150,000.00	9,707.07	34,527.87	0.00	115,472.13	76.98 %
<a href="#">430-37-534-4602</a>	Repair & Maintenance Equipment	40,000.00	40,000.00	6,350.00	6,350.00	0.00	33,650.00	84.13 %
<a href="#">430-37-534-5202</a>	Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">430-37-534-5205</a>	Gas & Oil	60,000.00	60,000.00	450.66	6,926.31	53,073.69	0.00	0.00 %
<a href="#">430-37-534-5231</a>	Special Department Supplies	1,000.00	1,000.00	0.00	146.23	0.00	853.77	85.38 %
<a href="#">430-37-534-5324</a>	Temporary Personnel	150,000.00	150,000.00	14,029.98	66,521.04	33,478.96	50,000.00	33.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">430-37-534-5380</a>	Solid Waste Disposal	520,094.00	520,094.00	32,967.30	146,761.61	303,238.39	70,094.00	13.48 %
<a href="#">430-37-534-5500</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">430-37-534-5555</a>	Uniforms	4,000.00	4,000.00	116.20	653.10	962.64	2,384.26	59.61 %
<a href="#">430-37-534-6430</a>	Machinery & Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">430-37-534-9000</a>	Contingency	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 534 - GARBAGE/SOLID WASTE SERVI Total:</b>		<b>1,622,953.00</b>	<b>1,622,953.00</b>	<b>80,926.90</b>	<b>435,088.57</b>	<b>485,690.15</b>	<b>702,174.28</b>	<b>43.27%</b>
<b>Department: 535 - SEWER/WASTERWATER SERVICE</b>								
<a href="#">430-35-535-1200</a>	Regular Salaries	81,215.00	81,215.00	0.00	23,475.48	0.00	57,739.52	71.09 %
<a href="#">430-35-535-1400</a>	OverTime	10,000.00	10,000.00	0.00	2,244.35	0.00	7,755.65	77.56 %
<a href="#">430-35-535-1570</a>	Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">430-35-535-1600</a>	Compensation Personnel	6,046.00	6,046.00	0.00	0.00	0.00	6,046.00	100.00 %
<a href="#">430-35-535-2100</a>	Fica	6,336.00	6,336.00	0.00	1,873.80	0.00	4,462.20	70.43 %
<a href="#">430-35-535-2200</a>	Retirement Contributions	11,755.00	11,755.00	0.00	2,763.34	0.00	8,991.66	76.49 %
<a href="#">430-35-535-2300</a>	Health, Life, Dental	19,685.00	19,685.00	1,819.24	13,851.14	0.00	5,833.86	29.64 %
<a href="#">430-35-535-2400</a>	Workers Compensation	4,266.00	4,266.00	0.00	1,066.50	0.00	3,199.50	75.00 %
<a href="#">430-35-535-3110</a>	Engineering & Planning	40,000.00	40,000.00	0.00	0.00	22,794.00	17,206.00	43.02 %
<a href="#">430-35-535-4315</a>	Electric, Gas & Water	60,000.00	60,000.00	4,047.13	15,564.89	48,684.99	-4,249.88	-7.08 %
<a href="#">430-35-535-4410</a>	Vehicle Lease	8,500.00	8,500.00	35.00	140.00	8,360.00	0.00	0.00 %
<a href="#">430-35-535-4601</a>	Repair & Maintenance Vehicle	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">430-35-535-4602</a>	Repair & Maintenance Equipment	7,500.00	7,500.00	0.00	8,988.00	-7,848.00	6,360.00	84.80 %
<a href="#">430-35-535-4607</a>	Repair & Maintenance Lift Stations	20,000.00	20,000.00	0.00	819.00	0.00	19,181.00	95.91 %
<a href="#">430-35-535-4608</a>	Repair & Maintenance Sewer Lines	15,000.00	15,000.00	6,600.00	8,100.00	0.00	6,900.00	46.00 %
<a href="#">430-35-535-5202</a>	Chemicals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">430-35-535-5205</a>	Gas & Oil	10,000.00	10,000.00	192.99	1,109.26	8,890.74	0.00	0.00 %
<a href="#">430-35-535-5220</a>	Minor Tools & Equip	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">430-35-535-5231</a>	Special Department Supplies	500.00	500.00	0.00	40.84	0.00	459.16	91.83 %
<a href="#">430-35-535-5324</a>	Temporary Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">430-35-535-5390</a>	Sewerage Disposal	1,376,388.00	1,376,388.00	88,288.98	433,795.92	942,592.08	0.00	0.00 %
<a href="#">430-35-535-5555</a>	Uniforms	1,500.00	1,500.00	32.56	178.65	396.04	925.31	61.69 %
<a href="#">430-35-535-6300</a>	Improvements Other Than Buildings	500,000.00	500,000.00	0.00	3,600.00	0.00	496,400.00	99.28 %
<a href="#">430-35-535-9000</a>	Contingency	25,000.00	35,165.00	11,000.00	20,930.00	235.00	14,000.00	39.81 %
<a href="#">430-35-535-9165</a>	Transfer to Sewer Improvements Trust	249,147.00	249,147.00	0.00	0.00	0.00	249,147.00	100.00 %
<b>Department: 535 - SEWER/WASTERWATER SERVICE Total:</b>		<b>2,462,538.00</b>	<b>2,472,703.00</b>	<b>112,015.90</b>	<b>538,541.17</b>	<b>1,024,104.85</b>	<b>910,056.98</b>	<b>36.80%</b>
<b>Expense Total:</b>		<b>10,438,636.00</b>	<b>10,713,871.74</b>	<b>364,198.14</b>	<b>2,085,361.22</b>	<b>3,001,794.39</b>	<b>5,626,716.13</b>	<b>52.52%</b>
<b>Fund: 430 - UTILITIES Surplus (Deficit):</b>		<b>0.00</b>	<b>43,957.00</b>	<b>986,464.20</b>	<b>1,274,611.52</b>	<b>-3,001,794.39</b>	<b>-1,771,139.87</b>	<b>4,029.26%</b>
<b>Fund: 440 - STORM WATER</b>								
<b>Revenue</b>								
<b>RevCategory: 34 - Charges for Services</b>								
<a href="#">440-00-343-3435</a>	Storm Water Revenues	457,650.00	457,650.00	75,940.72	189,856.80	0.00	-267,793.20	58.51 %
<a href="#">440-00-343-3436</a>	Service & Late Fees	4,000.00	4,000.00	190.28	1,152.96	0.00	-2,847.04	71.18 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">440-00-343-3852</a> Loan Proceeds	0.00	0.00	0.00	841,238.14	0.00	841,238.14	0.00 %
<b>RevCategory: 34 - Charges for Services Total:</b>	<b>461,650.00</b>	<b>461,650.00</b>	<b>76,131.00</b>	<b>1,032,247.90</b>	<b>0.00</b>	<b>570,597.90</b>	<b>123.60%</b>
<b>RevCategory: 38 - Other Sources &amp; Transfers In</b>							
<a href="#">440-00-389-3890</a> Appropriation of Fund Balance	322,144.00	335,842.19	0.00	0.00	0.00	-335,842.19	100.00 %
<b>RevCategory: 38 - Other Sources &amp; Transfers In Total:</b>	<b>322,144.00</b>	<b>335,842.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335,842.19</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>783,794.00</b>	<b>797,492.19</b>	<b>76,131.00</b>	<b>1,032,247.90</b>	<b>0.00</b>	<b>234,755.71</b>	<b>29.44%</b>
<b>Expense</b>							
<b>Department: 538 - STORMWATER MANAGEMENT</b>							
<a href="#">440-36-538-1200</a> Regular Salaries	169,239.00	169,239.00	0.00	11,316.17	0.00	157,922.83	93.31 %
<a href="#">440-36-538-1400</a> OverTime	0.00	0.00	0.00	192.95	0.00	-192.95	0.00 %
<a href="#">440-36-538-1570</a> Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">440-36-538-1600</a> Compensation Personnel	1,856.00	1,856.00	0.00	0.00	0.00	1,856.00	100.00 %
<a href="#">440-36-538-2100</a> Fica	11,615.00	11,615.00	0.00	1,135.20	0.00	10,479.80	90.23 %
<a href="#">440-36-538-2200</a> Retirement Contributions	20,670.00	20,670.00	0.00	1,343.03	0.00	19,326.97	93.50 %
<a href="#">440-36-538-2300</a> Health, Life, Dental	34,773.00	34,773.00	1,066.38	8,184.57	0.00	26,588.43	76.46 %
<a href="#">440-36-538-2400</a> Workers Compensation	20,875.00	20,875.00	0.00	5,218.75	0.00	15,656.25	75.00 %
<a href="#">440-36-538-3134</a> Contract Services - Storm Water Compliance	10,000.00	10,000.00	212.00	3,111.00	0.00	6,889.00	68.89 %
<a href="#">440-36-538-3160</a> Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">440-36-538-4315</a> Electric, Gas & Water	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
<a href="#">440-36-538-4410</a> Vehicle Lease	82,800.00	82,800.00	0.00	0.00	0.00	82,800.00	100.00 %
<a href="#">440-36-538-4602</a> Repair & Maintenance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">440-36-538-4605</a> Repair & Maintenance Grounds	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">440-36-538-4609</a> Repair & Maintenance of Storm Drain Lines	25,000.00	25,000.00	0.00	2,650.00	0.00	22,350.00	89.40 %
<a href="#">440-36-538-5260</a> Cost Allocation	21,622.00	21,622.00	0.00	0.00	0.00	21,622.00	100.00 %
<a href="#">440-36-538-5500</a> Education & Training	4,144.00	4,144.00	0.00	0.00	0.00	4,144.00	100.00 %
<a href="#">440-36-538-6307</a> Storm Drains	0.00	13,698.19	0.00	58.02	13,640.17	0.00	0.00 %
<a href="#">440-36-538-6430</a> Machinery & Equipment	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
<b>Department: 538 - STORMWATER MANAGEMENT Total:</b>	<b>783,794.00</b>	<b>797,492.19</b>	<b>1,278.38</b>	<b>33,209.69</b>	<b>14,640.17</b>	<b>749,642.33</b>	<b>94.00%</b>
<b>Expense Total:</b>	<b>783,794.00</b>	<b>797,492.19</b>	<b>1,278.38</b>	<b>33,209.69</b>	<b>14,640.17</b>	<b>749,642.33</b>	<b>94.00%</b>
<b>Fund: 440 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>74,852.62</b>	<b>999,038.21</b>	<b>-14,640.17</b>	<b>984,398.04</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>43,943.00</b>	<b>4,258,347.89</b>	<b>17,186,590.47</b>	<b>-8,961,685.56</b>	<b>8,180,961.91</b>	<b>18,617.21%</b>

**Group Summary**

Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL</b>							
<b>Revenue</b>							
31 - Taxes	9,646,579.00	9,646,579.00	292,755.45	8,039,121.10	0.00	-1,607,457.90	16.66%
32 - Licenses, Fees & Permits	726,000.00	726,000.00	8,022.92	232,506.26	0.00	-493,493.74	67.97%
33 - Intergovernmental Revenues	1,140,913.56	1,140,913.56	20,387.70	371,622.72	0.00	-769,290.84	67.43%
34 - Charges for Services	314,635.00	314,635.00	30,390.39	107,220.53	0.00	-207,414.47	65.92%
35 - Fines & Forfeits	156,200.00	156,200.00	21,371.22	84,302.86	0.00	-71,897.14	46.03%
36 - Miscellaneous Revenues	777,590.22	780,090.22	22,397.43	131,636.59	0.00	-648,453.63	83.13%
38 - Other Sources & Transfers In	1,338,689.00	1,398,034.85	0.00	0.00	0.00	-1,398,034.85	100.00%
39 - Bonus Fees Height & Density	0.00	0.00	3,700,510.00	11,300,510.00	0.00	11,300,510.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>14,100,606.78</b>	<b>14,162,452.63</b>	<b>4,095,835.11</b>	<b>20,266,920.06</b>	<b>0.00</b>	<b>6,104,467.43</b>	<b>-43.10%</b>
<b>Expense</b>							
511 - LEGISLATIVE	244,892.00	244,892.00	501.71	33,060.42	2,595.62	209,235.96	85.44%
512 - EXECUTIVE	680,312.00	720,312.00	4,489.58	212,409.54	2,464.70	505,437.76	70.17%
513 - FINANCIAL AND ADMINISTRATIVE	554,439.00	554,989.00	229,821.62	775,985.31	2,202.44	-223,198.75	-40.22%
514 - LEGAL COUNSEL	431,446.00	431,446.00	56,256.60	155,616.49	474,659.51	-198,830.00	-46.08%
516 - NON-COURT INFORMATIONAL SYSTEMS	477,709.00	477,716.00	18,621.52	189,587.23	43,882.07	244,246.70	51.13%
519 - OTHER GENERAL GOVERNMENTAL SERVICES	2,397,344.78	2,403,147.63	85,553.59	578,347.62	110,061.07	1,714,738.94	71.35%
521 - LAW ENFORCEMENT	8,720,164.00	8,722,664.00	82,731.40	2,476,240.51	311,695.55	5,934,727.94	68.04%
554 - HOUSING	0.00	0.00	0.00	8,530.00	0.00	-8,530.00	0.00%
572 - PARKS AND RECREATION	594,300.00	607,300.00	9,157.82	197,647.22	33,333.32	376,319.46	61.97%
<b>Expense Total:</b>	<b>14,100,606.78</b>	<b>14,162,466.63</b>	<b>487,133.84</b>	<b>4,627,424.34</b>	<b>980,894.28</b>	<b>8,554,148.01</b>	<b>60.40%</b>
<b>Fund: 001 - GENERAL Surplus (Deficit):</b>	<b>0.00</b>	<b>-14.00</b>	<b>3,608,701.27</b>	<b>15,639,495.72</b>	<b>-980,894.28</b>	<b>14,658,615.44</b>	<b>04,396.00%</b>
<b>Fund: 101 - GRANT ADMINISTRATION FUND</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	105,000.00	105,000.00	0.00	3,115.24	0.00	-101,884.76	97.03%
<b>Revenue Surplus (Deficit):</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>3,115.24</b>	<b>0.00</b>	<b>-101,884.76</b>	<b>97.03%</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00%
<b>Expense Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>100.00%</b>
<b>Fund: 101 - GRANT ADMINISTRATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.24</b>	<b>0.00</b>	<b>3,115.24</b>	<b>0.00%</b>
<b>Fund: 105 - STATE FORFEITURES</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	21.91	0.00	21.91	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00%</b>
<b>Fund: 105 - STATE FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00</b>	<b>21.91</b>	<b>0.00%</b>

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Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - FEDERAL FORFEITURES</b>							
<b>Revenue</b>							
35 - Fines & Forfeits	0.00	0.00	0.00	40,333.04	0.00	40,333.04	0.00%
36 - Miscellaneous Revenues	0.00	0.00	0.00	289.48	0.00	289.48	0.00%
38 - Other Sources & Transfers In	0.00	31,300.00	0.00	0.00	0.00	-31,300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>40,622.52</b>	<b>0.00</b>	<b>9,322.52</b>	<b>-29.78%</b>
<b>Expense</b>							
521 - LAW ENFORCEMENT	0.00	31,300.00	0.00	0.00	0.00	31,300.00	100.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>31,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,300.00</b>	<b>100.00%</b>
<b>Fund: 107 - FEDERAL FORFEITURES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,622.52</b>	<b>0.00</b>	<b>40,622.52</b>	<b>0.00%</b>
<b>Fund: 111 - BUILDING FEES FUND</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	728,000.00	728,000.00	67,973.85	332,269.73	0.00	-395,730.27	54.36%
34 - Charges for Services	1,000.00	1,000.00	1,235.00	2,445.00	0.00	1,445.00	-144.50%
36 - Miscellaneous Revenues	40,000.00	40,000.00	1,368.75	8,656.25	0.00	-31,343.75	78.36%
38 - Other Sources & Transfers In	183,154.00	183,154.00	0.00	0.00	0.00	-183,154.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>952,154.00</b>	<b>952,154.00</b>	<b>70,577.60</b>	<b>343,370.98</b>	<b>0.00</b>	<b>-608,783.02</b>	<b>63.94%</b>
<b>Expense</b>							
524 - PROTECTIVE INSPECTIONS	952,154.00	952,154.00	34,124.02	200,225.02	18,280.32	733,648.66	77.05%
<b>Expense Total:</b>	<b>952,154.00</b>	<b>952,154.00</b>	<b>34,124.02</b>	<b>200,225.02</b>	<b>18,280.32</b>	<b>733,648.66</b>	<b>77.05%</b>
<b>Fund: 111 - BUILDING FEES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>36,453.58</b>	<b>143,145.96</b>	<b>-18,280.32</b>	<b>124,865.64</b>	<b>0.00%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND</b>							
<b>Revenue</b>							
31 - Taxes	118,471.00	118,471.00	10,088.11	51,461.02	0.00	-67,009.98	56.56%
33 - Intergovernmental Revenues	93,973.00	93,973.00	5,132.02	26,689.34	0.00	-67,283.66	71.60%
34 - Charges for Services	7,836.00	7,836.00	0.00	3,918.00	0.00	-3,918.00	50.00%
36 - Miscellaneous Revenues	2,500.00	2,500.00	650.00	1,945.00	0.00	-555.00	22.20%
38 - Other Sources & Transfers In	1,389,265.00	1,507,402.90	0.00	0.00	0.00	-1,507,402.90	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,612,045.00</b>	<b>1,730,182.90</b>	<b>15,870.13</b>	<b>84,013.36</b>	<b>0.00</b>	<b>-1,646,169.54</b>	<b>95.14%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	1,612,045.00	1,730,182.90	51,325.77	400,684.65	321,308.33	1,008,189.92	58.27%
<b>Expense Total:</b>	<b>1,612,045.00</b>	<b>1,730,182.90</b>	<b>51,325.77</b>	<b>400,684.65</b>	<b>321,308.33</b>	<b>1,008,189.92</b>	<b>58.27%</b>
<b>Fund: 112 - STREET MAINTENANCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,455.64</b>	<b>-316,671.29</b>	<b>-321,308.33</b>	<b>-637,979.62</b>	<b>0.00%</b>
<b>Fund: 115 - TRANSPORTATION FUND</b>							
<b>Revenue</b>							
31 - Taxes	540,773.00	540,773.00	52,179.00	208,124.00	0.00	-332,649.00	61.51%
33 - Intergovernmental Revenues	350,000.00	350,000.00	0.00	0.00	0.00	-350,000.00	100.00%
35 - Fines & Forfeits	6,000.00	6,000.00	1,222.57	1,222.57	0.00	-4,777.43	79.62%
36 - Miscellaneous Revenues	5,000.00	5,000.00	0.00	13,882.67	0.00	8,882.67	-177.65%

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Department;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
38 - Other Sources & Transfers In	278,127.00	576,261.13	0.00	0.00	0.00	-576,261.13	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,179,900.00</b>	<b>1,478,034.13</b>	<b>53,401.57</b>	<b>223,229.24</b>	<b>0.00</b>	<b>-1,254,804.89</b>	<b>84.90%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	1,179,900.00	1,478,034.13	31,850.88	204,006.58	317,868.93	956,158.62	64.69%
<b>Expense Total:</b>	<b>1,179,900.00</b>	<b>1,478,034.13</b>	<b>31,850.88</b>	<b>204,006.58</b>	<b>317,868.93</b>	<b>956,158.62</b>	<b>64.69%</b>
<b>Fund: 115 - TRANSPORTATION FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>21,550.69</b>	<b>19,222.66</b>	<b>-317,868.93</b>	<b>-298,646.27</b>	<b>0.00%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	108,736.00	108,736.00	0.00	0.00	0.00	-108,736.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>108,736.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,736.00</b>	<b>100.00%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	108,736.00	108,736.00	0.00	6,868.12	0.00	101,867.88	93.68%
<b>Expense Total:</b>	<b>108,736.00</b>	<b>108,736.00</b>	<b>0.00</b>	<b>6,868.12</b>	<b>0.00</b>	<b>101,867.88</b>	<b>93.68%</b>
<b>Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,868.12</b>	<b>0.00</b>	<b>-6,868.12</b>	<b>0.00%</b>
<b>Fund: 250 - DEBT SERVICE</b>							
<b>Revenue</b>							
31 - Taxes	1,797,342.00	1,797,342.00	50,233.01	1,566,974.83	0.00	-230,367.17	12.82%
<b>Revenue Surplus (Deficit):</b>	<b>1,797,342.00</b>	<b>1,797,342.00</b>	<b>50,233.01</b>	<b>1,566,974.83</b>	<b>0.00</b>	<b>-230,367.17</b>	<b>12.82%</b>
<b>Expense</b>							
517 - DEBT SERVICE PAYMENTS	1,797,342.00	1,797,342.00	0.00	316,069.36	0.00	1,481,272.64	82.41%
<b>Expense Total:</b>	<b>1,797,342.00</b>	<b>1,797,342.00</b>	<b>0.00</b>	<b>316,069.36</b>	<b>0.00</b>	<b>1,481,272.64</b>	<b>82.41%</b>
<b>Fund: 250 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>50,233.01</b>	<b>1,250,905.47</b>	<b>0.00</b>	<b>1,250,905.47</b>	<b>0.00%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	10,000.00	10,000.00	0.00	1,584.24	0.00	-8,415.76	84.16%
38 - Other Sources & Transfers In	1,540,000.00	1,782,649.97	0.00	0.00	0.00	-1,782,649.97	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,550,000.00</b>	<b>1,792,649.97</b>	<b>0.00</b>	<b>1,584.24</b>	<b>0.00</b>	<b>-1,791,065.73</b>	<b>99.91%</b>
<b>Expense</b>							
541 - ROADS AND STREET FACILITIES	1,550,000.00	1,792,649.97	0.00	16,630.00	393,833.97	1,382,186.00	77.10%
<b>Expense Total:</b>	<b>1,550,000.00</b>	<b>1,792,649.97</b>	<b>0.00</b>	<b>16,630.00</b>	<b>393,833.97</b>	<b>1,382,186.00</b>	<b>77.10%</b>
<b>Fund: 315 - ROADWAY CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,045.76</b>	<b>-393,833.97</b>	<b>-408,879.73</b>	<b>0.00%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	1,628,189.00	2,636,256.88	0.00	0.00	0.00	-2,636,256.88	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,628,189.00</b>	<b>2,636,256.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,636,256.88</b>	<b>100.00%</b>
<b>Expense</b>							
525 - EMERGENCY AND DISASTER RELIEF SERVICES	1,628,189.00	2,636,256.88	0.00	187,684.28	820,383.60	1,628,189.00	61.76%

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<b>Expense Total:</b>	<b>1,628,189.00</b>	<b>2,636,256.88</b>	<b>0.00</b>	<b>187,684.28</b>	<b>820,383.60</b>	<b>1,628,189.00</b>	<b>61.76%</b>
<b>Fund: 317 - ARPA CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,684.28</b>	<b>-820,383.60</b>	<b>-1,008,067.88</b>	<b>0.00%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
33 - Intergovernmental Revenues	31,500.00	31,500.00	0.00	0.00	0.00	-31,500.00	100.00%
36 - Miscellaneous Revenues	979,045.00	979,045.00	0.00	0.00	0.00	-979,045.00	100.00%
38 - Other Sources & Transfers In	7,404,475.00	9,286,888.96	0.00	0.00	0.00	-9,286,888.96	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>8,415,020.00</b>	<b>10,297,433.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,297,433.96</b>	<b>100.00%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	8,415,020.00	10,297,433.96	0.00	240,296.05	1,703,402.20	8,353,735.71	81.12%
<b>Expense Total:</b>	<b>8,415,020.00</b>	<b>10,297,433.96</b>	<b>0.00</b>	<b>240,296.05</b>	<b>1,703,402.20</b>	<b>8,353,735.71</b>	<b>81.12%</b>
<b>Fund: 320 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-240,296.05</b>	<b>-1,703,402.20</b>	<b>-1,943,698.25</b>	<b>0.00%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB</b>							
<b>Revenue</b>							
32 - Licenses, Fees & Permits	9,507,250.00	9,507,250.00	0.00	0.00	0.00	-9,507,250.00	100.00%
36 - Miscellaneous Revenues	9,328,750.00	9,328,750.00	0.00	13,215.04	0.00	-9,315,534.96	99.86%
38 - Other Sources & Transfers In	7,500,000.00	7,508,400.00	0.00	0.00	0.00	-7,508,400.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>26,336,000.00</b>	<b>26,344,400.00</b>	<b>0.00</b>	<b>13,215.04</b>	<b>0.00</b>	<b>-26,331,184.96</b>	<b>99.95%</b>
<b>Expense</b>							
630 - CAPITAL PROJECTS	26,336,000.00	26,344,400.00	162,067.69	355,047.50	201,417.71	25,787,934.79	97.89%
<b>Expense Total:</b>	<b>26,336,000.00</b>	<b>26,344,400.00</b>	<b>162,067.69</b>	<b>355,047.50</b>	<b>201,417.71</b>	<b>25,787,934.79</b>	<b>97.89%</b>
<b>Fund: 325 - CAPITAL PROJECTS FUND-GOB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,067.69</b>	<b>-341,832.46</b>	<b>-201,417.71</b>	<b>-543,250.17</b>	<b>0.00%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	31,000.00	31,000.00	0.00	3,761.01	0.00	-27,238.99	87.87%
38 - Other Sources & Transfers In	2,837,985.00	2,898,755.65	0.00	0.00	0.00	-2,898,755.65	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,868,985.00</b>	<b>2,929,755.65</b>	<b>0.00</b>	<b>3,761.01</b>	<b>0.00</b>	<b>-2,925,994.64</b>	<b>99.87%</b>
<b>Expense</b>							
572 - PARKS AND RECREATION	2,732,985.00	2,793,755.65	3,650.00	230,853.51	17,000.00	2,545,902.14	91.13%
630 - CAPITAL PROJECTS	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	100.00%
<b>Expense Total:</b>	<b>2,868,985.00</b>	<b>2,929,755.65</b>	<b>3,650.00</b>	<b>230,853.51</b>	<b>17,000.00</b>	<b>2,681,902.14</b>	<b>91.54%</b>
<b>Fund: 326 - CAPITAL PROJECTS FUND-GOB 2022 PARKS PROJECT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,650.00</b>	<b>-227,092.50</b>	<b>-17,000.00</b>	<b>-244,092.50</b>	<b>0.00%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST</b>							
<b>Revenue</b>							
38 - Other Sources & Transfers In	398,326.00	398,326.00	0.00	0.00	0.00	-398,326.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>398,326.00</b>	<b>398,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-398,326.00</b>	<b>100.00%</b>
<b>Expense</b>							
533 - WATER UTILITY	398,326.00	398,326.00	81,185.96	199,162.95	0.00	199,163.05	50.00%



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<b>Expense Total:</b>	<b>398,326.00</b>	<b>398,326.00</b>	<b>81,185.96</b>	<b>199,162.95</b>	<b>0.00</b>	<b>199,163.05</b>	<b>50.00%</b>
<b>Fund: 360 - WATER IMPROVEMENTS TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,185.96</b>	<b>-199,162.95</b>	<b>0.00</b>	<b>-199,162.95</b>	<b>0.00%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS</b>							
<b>Revenue</b>							
36 - Miscellaneous Revenues	0.00	0.00	0.00	180.50	0.00	180.50	0.00%
38 - Other Sources & Transfers In	249,147.00	1,944,571.94	0.00	0.00	0.00	-1,944,571.94	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>249,147.00</b>	<b>1,944,571.94</b>	<b>0.00</b>	<b>180.50</b>	<b>0.00</b>	<b>-1,944,391.44</b>	<b>99.99%</b>
<b>Expense</b>							
535 - SEWER/WASTERWATER SERVICE	249,147.00	1,944,571.94	237,548.19	649,115.83	1,170,861.66	124,594.45	6.41%
<b>Expense Total:</b>	<b>249,147.00</b>	<b>1,944,571.94</b>	<b>237,548.19</b>	<b>649,115.83</b>	<b>1,170,861.66</b>	<b>124,594.45</b>	<b>6.41%</b>
<b>Fund: 365 - SEWER IMPROVEMENTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,548.19</b>	<b>-648,935.33</b>	<b>-1,170,861.66</b>	<b>-1,819,796.99</b>	<b>0.00%</b>
<b>Fund: 430 - UTILITIES</b>							
<b>Revenue</b>							
34 - Charges for Services	8,506,222.00	8,506,222.00	1,350,482.34	3,357,702.74	0.00	-5,148,519.26	60.53%
36 - Miscellaneous Revenues	5,000.00	5,000.00	180.00	2,270.00	0.00	-2,730.00	54.60%
38 - Other Sources & Transfers In	1,927,414.00	2,246,606.74	0.00	0.00	0.00	-2,246,606.74	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,438,636.00</b>	<b>10,757,828.74</b>	<b>1,350,662.34</b>	<b>3,359,972.74</b>	<b>0.00</b>	<b>-7,397,856.00</b>	<b>68.77%</b>
<b>Expense</b>							
533 - WATER UTILITY	6,353,145.00	6,618,215.74	171,255.34	1,111,731.48	1,491,999.39	4,014,484.87	60.66%
534 - GARBAGE/SOLID WASTE SERVI	1,622,953.00	1,622,953.00	80,926.90	435,088.57	485,690.15	702,174.28	43.27%
535 - SEWER/WASTERWATER SERVICE	2,462,538.00	2,472,703.00	112,015.90	538,541.17	1,024,104.85	910,056.98	36.80%
<b>Expense Total:</b>	<b>10,438,636.00</b>	<b>10,713,871.74</b>	<b>364,198.14</b>	<b>2,085,361.22</b>	<b>3,001,794.39</b>	<b>5,626,716.13</b>	<b>52.52%</b>
<b>Fund: 430 - UTILITIES Surplus (Deficit):</b>	<b>0.00</b>	<b>43,957.00</b>	<b>986,464.20</b>	<b>1,274,611.52</b>	<b>-3,001,794.39</b>	<b>-1,771,139.87</b>	<b>4,029.26%</b>
<b>Fund: 440 - STORM WATER</b>							
<b>Revenue</b>							
34 - Charges for Services	461,650.00	461,650.00	76,131.00	1,032,247.90	0.00	570,597.90	-123.60%
38 - Other Sources & Transfers In	322,144.00	335,842.19	0.00	0.00	0.00	-335,842.19	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>783,794.00</b>	<b>797,492.19</b>	<b>76,131.00</b>	<b>1,032,247.90</b>	<b>0.00</b>	<b>234,755.71</b>	<b>-29.44%</b>
<b>Expense</b>							
538 - STORMWATER MANAGEMENT	783,794.00	797,492.19	1,278.38	33,209.69	14,640.17	749,642.33	94.00%
<b>Expense Total:</b>	<b>783,794.00</b>	<b>797,492.19</b>	<b>1,278.38</b>	<b>33,209.69</b>	<b>14,640.17</b>	<b>749,642.33</b>	<b>94.00%</b>
<b>Fund: 440 - STORM WATER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>74,852.62</b>	<b>999,038.21</b>	<b>-14,640.17</b>	<b>984,398.04</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>43,943.00</b>	<b>4,258,347.89</b>	<b>17,186,590.47</b>	<b>-8,961,685.56</b>	<b>8,180,961.91</b>	<b>18,617.21%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL	0.00	-14.00	3,608,701.27	15,639,495.72	-980,894.28	14,658,615.44
101 - GRANT ADMINISTRATION F	0.00	0.00	0.00	3,115.24	0.00	3,115.24
105 - STATE FORFEITURES	0.00	0.00	0.00	21.91	0.00	21.91
107 - FEDERAL FORFEITURES	0.00	0.00	0.00	40,622.52	0.00	40,622.52
111 - BUILDING FEES FUND	0.00	0.00	36,453.58	143,145.96	-18,280.32	124,865.64
112 - STREET MAINTENANCE FUN	0.00	0.00	-35,455.64	-316,671.29	-321,308.33	-637,979.62
115 - TRANSPORTATION FUND	0.00	0.00	21,550.69	19,222.66	-317,868.93	-298,646.27
215 - DEBT SERVICE-ROADWAY IN	0.00	0.00	0.00	-6,868.12	0.00	-6,868.12
250 - DEBT SERVICE	0.00	0.00	50,233.01	1,250,905.47	0.00	1,250,905.47
315 - ROADWAY CAPITAL IMPRO'	0.00	0.00	0.00	-15,045.76	-393,833.97	-408,879.73
317 - ARPA CAPITAL PROJECTS FL	0.00	0.00	0.00	-187,684.28	-820,383.60	-1,008,067.88
320 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	-240,296.05	-1,703,402.20	-1,943,698.25
325 - CAPITAL PROJECTS FUND-G	0.00	0.00	-162,067.69	-341,832.46	-201,417.71	-543,250.17
326 - CAPITAL PROJECTS FUND-G	0.00	0.00	-3,650.00	-227,092.50	-17,000.00	-244,092.50
360 - WATER IMPROVEMENTS TR	0.00	0.00	-81,185.96	-199,162.95	0.00	-199,162.95
365 - SEWER IMPROVEMENTS	0.00	0.00	-237,548.19	-648,935.33	-1,170,861.66	-1,819,796.99
430 - UTILITIES	0.00	43,957.00	986,464.20	1,274,611.52	-3,001,794.39	-1,771,139.87
440 - STORM WATER	0.00	0.00	74,852.62	999,038.21	-14,640.17	984,398.04
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>43,943.00</b>	<b>4,258,347.89</b>	<b>17,186,590.47</b>	<b>-8,961,685.56</b>	<b>8,180,961.91</b>