



Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Expense							
Department: 0000 - NON-DEPARTMENTAL							
100-0000-6005-0000	CONTRIBUTION TO PENSION 115 T	608,102.00	608,102.00	0.00	0.00	608,102.00	100.00 %
100-0000-9960-0000	TRANSFERS OUT	5,927,743.00	5,927,743.00	0.00	0.00	5,927,743.00	100.00 %
Department: 0000 - NON-DEPARTMENTAL Total:		6,535,845.00	6,535,845.00	0.00	0.00	6,535,845.00	100.00%
Department: 1050 - CITY COUNCIL							
100-1050-6010-0000	SALARIES	66,500.00	66,500.00	0.00	0.00	66,500.00	100.00 %
100-1050-6022-0000	WORKERS COMP	1,995.00	1,995.00	0.00	0.00	1,995.00	100.00 %
100-1050-6034-0000	MEDICARE	964.00	964.00	0.00	0.00	964.00	100.00 %
100-1050-6035-0000	FICA/PARS	865.00	865.00	0.00	0.00	865.00	100.00 %
100-1050-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1050-7034-0000	SPONSORSHIP	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00 %
100-1050-7035-0000	LOCAL MEETINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1050-7065-0000	CITY UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00 %
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1050-8071-0000	Building Maintenance ISF	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
Department: 1050 - CITY COUNCIL Total:		258,132.00	258,132.00	0.00	0.00	258,132.00	100.00%
Department: 1150 - CITY CLERK							
100-1150-6010-0000	SALARIES	184,253.00	184,253.00	0.00	0.00	184,253.00	100.00 %
100-1150-6012-0000	OVERTIME	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1150-6016-0000	ACCRUED TIME CASH OUT	12,244.00	12,244.00	0.00	0.00	12,244.00	100.00 %
100-1150-6018-0000	OTHER COMPENSATION	124.00	124.00	0.00	0.00	124.00	100.00 %
100-1150-6020-0000	HEALTH INSURANCE	30,332.00	30,332.00	0.00	0.00	30,332.00	100.00 %
100-1150-6021-0000	DENTAL INSURANCE	2,046.00	2,046.00	0.00	0.00	2,046.00	100.00 %
100-1150-6022-0000	WORKERS COMP	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
100-1150-6023-0000	DISABILITY	855.00	855.00	0.00	0.00	855.00	100.00 %
100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	54,296.00	54,296.00	0.00	0.00	54,296.00	100.00 %
100-1150-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-1150-6030-0000	CAR ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1150-6034-0000	MEDICARE	2,891.00	2,891.00	0.00	0.00	2,891.00	100.00 %
100-1150-6035-0000	FICA/PARS	60.00	60.00	0.00	0.00	60.00	100.00 %
100-1150-7020-0000	ADVERTISING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1150-7025-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1150-7027-0000	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1150-7030-0000	DUES & SUBSCRIPTIONS	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
100-1150-7065-0000	CITY UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
100-1150-7068-0000	CONTRACTUAL SERVICES	334,600.00	334,600.00	0.00	0.00	334,600.00	100.00 %
100-1150-7071-0000	SOFTWARE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-1150-8071-0000	Building Maintenance ISF	3,103.00	3,103.00	0.00	0.00	3,103.00	100.00 %
100-1150-8072-0000	IT - ISF	27,834.00	27,834.00	0.00	0.00	27,834.00	100.00 %
Department: 1150 - CITY CLERK Total:		735,687.00	735,687.00	0.00	0.00	735,687.00	100.00%
Department: 1200 - ADMINISTRATION							
100-1200-6010-0000	SALARIES	609,157.00	609,157.00	0.00	0.00	609,157.00	100.00 %
100-1200-6012-0000	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1200-6016-0000	ACCRUED TIME CASH OUT	34,096.00	34,096.00	0.00	0.00	34,096.00	100.00 %
100-1200-6020-0000	HEALTH INSURANCE	105,385.00	105,385.00	0.00	0.00	105,385.00	100.00 %
100-1200-6021-0000	DENTAL INSURANCE	3,983.00	3,983.00	0.00	0.00	3,983.00	100.00 %
100-1200-6022-0000	WORKERS COMP	18,455.00	18,455.00	0.00	0.00	18,455.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1200-6023-0000	DISABILITY	2,971.00	2,971.00	0.00	0.00	2,971.00	100.00 %
100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	122,832.00	122,832.00	0.00	0.00	122,832.00	100.00 %
100-1200-6027-0000	VISION CARE	304.00	304.00	0.00	0.00	304.00	100.00 %
100-1200-6028-0000	LIFE INSURANCE	446.00	446.00	0.00	0.00	446.00	100.00 %
100-1200-6030-0000	CAR ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1200-6034-0000	MEDICARE	9,450.00	9,450.00	0.00	0.00	9,450.00	100.00 %
100-1200-7020-0000	ADVERTISING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1200-7025-0000	OFFICE SUPPLIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-1200-7027-0000	HEALTH/FITNESS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-1200-7030-0000	DUES & SUBSCRIPTIONS	47,700.00	47,700.00	0.00	0.00	47,700.00	100.00 %
100-1200-7035-0000	LOCAL MEETINGS	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
100-1200-7050-0000	FUEL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1200-7065-0000	CITY UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	14,945.00	14,945.00	0.00	0.00	14,945.00	100.00 %
100-1200-7068-0000	CONTRACTUAL SERVICES	266,500.00	266,500.00	0.00	0.00	266,500.00	100.00 %
100-1200-7071-0000	SOFTWARE	36,300.00	36,300.00	0.00	0.00	36,300.00	100.00 %
100-1200-7900-0000	CONTINGENCY	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-1200-8071-0000	Building Maintenance ISF	7,758.00	7,758.00	0.00	0.00	7,758.00	100.00 %
100-1200-8072-0000	IT -ISF	17,893.00	17,893.00	0.00	0.00	17,893.00	100.00 %
Department: 1200 - ADMINISTRATION Total:		1,415,425.00	1,415,425.00	0.00	0.00	1,415,425.00	100.00%
Department: 1210 - COMMUNICATIONS							
100-1210-6010-0000	SALARIES	132,309.00	132,309.00	0.00	0.00	132,309.00	100.00 %
100-1210-6016-0000	COMP TIME USED	5,014.00	5,014.00	0.00	0.00	5,014.00	100.00 %
100-1210-6018-0000	OTHER COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
100-1210-6020-0000	HEALTH INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-1210-6021-0000	DENTAL INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
100-1210-6022-0000	WORKERS COMP	4,149.00	4,149.00	0.00	0.00	4,149.00	100.00 %
100-1210-6023-0000	DISABILITY	812.00	812.00	0.00	0.00	812.00	100.00 %
100-1210-6024-0000	P.E.R.S./P.E.P.R.A.	41,254.00	41,254.00	0.00	0.00	41,254.00	100.00 %
100-1210-6027-0000	VISION CARE	92.00	92.00	0.00	0.00	92.00	100.00 %
100-1210-6028-0000	LIFE INSURANCE	74.00	74.00	0.00	0.00	74.00	100.00 %
100-1210-6030-0000	CAR ALLOWANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-1210-6034-0000	MEDICARE	2,078.00	2,078.00	0.00	0.00	2,078.00	100.00 %
100-1210-7020-0000	ADVERTISING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-1210-7025-0000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1210-7027-0000	HEALTH/FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1210-7030-0000	DUES & SUBSCRIPTIONS	8,944.00	8,944.00	0.00	0.00	8,944.00	100.00 %
100-1210-7035-0000	LOCAL MEETINGS	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
100-1210-7065-0000	CITY UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1210-7066-0000	TRAVEL, EDUCATION, TRAINING	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
100-1210-7068-0000	CONTRACTUAL SERVICES	238,000.00	238,000.00	0.00	0.00	238,000.00	100.00 %
100-1210-7070-0000	SPECIAL DEPT SUPPLIES	48,500.00	48,500.00	0.00	0.00	48,500.00	100.00 %
100-1210-7071-0000	SOFTWARE	3,538.00	3,538.00	0.00	0.00	3,538.00	100.00 %
100-1210-8071-0000	Building Maintenance ISF	1,552.00	1,552.00	0.00	0.00	1,552.00	100.00 %
100-1210-8072-0000	Information Technology Equipment	1,988.00	1,988.00	0.00	0.00	1,988.00	100.00 %
Department: 1210 - COMMUNICATIONS Total:		583,904.00	583,904.00	0.00	0.00	583,904.00	100.00%
Department: 1225 - FINANCE AND BUDGETING							
100-1225-6010-0000	SALARIES	921,037.00	921,037.00	0.00	0.00	921,037.00	100.00 %
100-1225-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1225-6016-0000	ACCRUED TIME CASH OUT	35,441.00	35,441.00	0.00	0.00	35,441.00	100.00 %
100-1225-6020-0000	HEALTH INSURANCE	160,187.00	160,187.00	0.00	0.00	160,187.00	100.00 %
100-1225-6021-0000	DENTAL INSURANCE	4,007.00	4,007.00	0.00	0.00	4,007.00	100.00 %
100-1225-6022-0000	WORKERS COMP	27,928.00	27,928.00	0.00	0.00	27,928.00	100.00 %
100-1225-6023-0000	DISABILITY	4,047.00	4,047.00	0.00	0.00	4,047.00	100.00 %
100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	112,649.00	112,649.00	0.00	0.00	112,649.00	100.00 %
100-1225-6027-0000	VISION CARE	374.00	374.00	0.00	0.00	374.00	100.00 %
100-1225-6028-0000	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
100-1225-6030-0000	CAR ALLOWANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1225-6034-0000	MEDICARE	14,042.00	14,042.00	0.00	0.00	14,042.00	100.00 %
100-1225-6035-0000	FICA/PARS	60.00	60.00	0.00	0.00	60.00	100.00 %
100-1225-7025-0000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1225-7027-0000	HEALTH/FITNESS	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-1225-7030-0000	DUES & SUBSCRIPTIONS	2,525.00	2,525.00	0.00	0.00	2,525.00	100.00 %
100-1225-7035-0000	LOCAL MEETINGS	1,460.00	1,460.00	0.00	0.00	1,460.00	100.00 %
100-1225-7051-0000	BANKING FEES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1225-7052-0000	CREDIT CARD FEES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-1225-7053-0000	PERMITS, FEES AND LICENSES	1,915.00	1,915.00	0.00	0.00	1,915.00	100.00 %
100-1225-7065-0000	CITY UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	24,381.00	24,381.00	0.00	0.00	24,381.00	100.00 %
100-1225-7068-0000	CONTRACTUAL SERVICES	177,290.00	177,290.00	0.00	0.00	177,290.00	100.00 %
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-1225-7071-0000	SOFTWARE	127,975.00	127,975.00	0.00	0.00	127,975.00	100.00 %
100-1225-7090-0000	EQUIP SUPPLIES/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1225-8071-0000	Building Maintenance ISF	13,964.00	13,964.00	0.00	0.00	13,964.00	100.00 %
100-1225-8072-0000	Information Technology - ISF	11,929.00	11,929.00	0.00	0.00	11,929.00	100.00 %
Department: 1225 - FINANCE AND BUDGETING Total:		1,947,981.00	1,947,981.00	0.00	0.00	1,947,981.00	100.00%
Department: 1230 - I.T.							
100-1230-6010-0000	SALARIES	621,265.00	621,265.00	0.00	0.00	621,265.00	100.00 %
100-1230-6012-0000	OVERTIME	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1230-6016-0000	ACCURED TIME CASH OUT	16,963.00	16,963.00	0.00	0.00	16,963.00	100.00 %
100-1230-6020-0000	HEALTH INSURANCE	120,486.00	120,486.00	0.00	0.00	120,486.00	100.00 %
100-1230-6021-0000	DENTAL INSURANCE	3,635.00	3,635.00	0.00	0.00	3,635.00	100.00 %
100-1230-6022-0000	WORKERS COMP	18,392.00	18,392.00	0.00	0.00	18,392.00	100.00 %
100-1230-6023-0000	DISABILITY	3,456.00	3,456.00	0.00	0.00	3,456.00	100.00 %
100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	49,197.00	49,197.00	0.00	0.00	49,197.00	100.00 %
100-1230-6027-0000	VISION CARE	288.00	288.00	0.00	0.00	288.00	100.00 %
100-1230-6028-0000	LIFE INSURANCE	446.00	446.00	0.00	0.00	446.00	100.00 %
100-1230-6030-0000	CAR ALLOWANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-1230-6034-0000	MEDICARE	9,566.00	9,566.00	0.00	0.00	9,566.00	100.00 %
100-1230-7015-0000	TELEPHONE	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
100-1230-7025-0000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1230-7027-0000	HEALTH/FITNESS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-1230-7030-0000	DUES & SUBSCRIPTIONS	2,595.00	2,595.00	0.00	0.00	2,595.00	100.00 %
100-1230-7035-0000	LOCAL MEETINGS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1230-7037-0000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1230-7050-0000	FUEL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1230-7065-0000	CITY UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1230-7066-0000	TRAVEL, EDUCATION, TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1230-7068-0000	CONTRACTUAL SERVICES	20,750.00	20,750.00	0.00	0.00	20,750.00	100.00 %
100-1230-7071-0000	SOFTWARE	466,248.00	466,248.00	0.00	0.00	466,248.00	100.00 %
100-1230-7071-6026	SOFTWARE (BLDG B)	27,750.00	27,750.00	0.00	0.00	27,750.00	100.00 %
100-1230-7071-6040	SOFTWARE (POLICE DEPT)	127,775.00	127,775.00	0.00	0.00	127,775.00	100.00 %
100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	40,900.00	40,900.00	0.00	0.00	40,900.00	100.00 %
100-1230-7072-6040	COMPUTER SUPPLIES/MAINT (P.D.)	19,438.00	19,438.00	0.00	0.00	19,438.00	100.00 %
100-1230-7075-6025	EQUIPMENT LEASING/RENTAL (CIT	14,270.00	14,270.00	0.00	0.00	14,270.00	100.00 %
100-1230-7075-6026	EQUIPMENT LEASING/RENTAL (BLD	12,091.00	12,091.00	0.00	0.00	12,091.00	100.00 %
100-1230-7075-6040	EQUIPMENT LEASING/RENTAL (P.D.	12,412.00	12,412.00	0.00	0.00	12,412.00	100.00 %
100-1230-7075-6041	EQUIPMENT LEASING/RENTAL (PD	5,457.00	5,457.00	0.00	0.00	5,457.00	100.00 %
100-1230-7075-6045	EQUIPMENT LEASING/RENTAL (CO	6,420.00	6,420.00	0.00	0.00	6,420.00	100.00 %
100-1230-7090-0000	EQUIP SUPPLIES/MAINT	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG B)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1230-7090-6045	EQUIP SUPPLIES/MAINT (COMM CT	3,145.00	3,145.00	0.00	0.00	3,145.00	100.00 %
100-1230-8060-0000	VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1230-8071-0000	Building Maintenance ISF	2,595.00	2,595.00	0.00	0.00	2,595.00	100.00 %
100-1230-8072-0000	Information Technology - ISF	7,953.00	7,953.00	0.00	0.00	7,953.00	100.00 %
Department: 1230 - I.T. Total:		1,977,193.00	1,977,193.00	0.00	0.00	1,977,193.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1235 - ECONOMIC DEVELOPMENT							
100-1235-6010-0000	SALARIES	216,615.00	216,615.00	0.00	0.00	216,615.00	100.00 %
100-1235-6016-0000	ACCRUED TIME CASHOUT	20,392.00	20,392.00	0.00	0.00	20,392.00	100.00 %
100-1235-6018-0000	OTHER COMPENSATION	631.00	631.00	0.00	0.00	631.00	100.00 %
100-1235-6020-0000	HEALTH INSURANCE	41,817.00	41,817.00	0.00	0.00	41,817.00	100.00 %
100-1235-6021-0000	DENTAL INSURANCE	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
100-1235-6022-0000	WORKERS COMP	6,696.00	6,696.00	0.00	0.00	6,696.00	100.00 %
100-1235-6023-0000	DISABILITY	1,051.00	1,051.00	0.00	0.00	1,051.00	100.00 %
100-1235-6024-0000	P.E.R.S./P.E.P.R.A.	50,588.00	50,588.00	0.00	0.00	50,588.00	100.00 %
100-1235-6027-0000	VISION CARE	186.00	186.00	0.00	0.00	186.00	100.00 %
100-1235-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-1235-6030-0000	CAR ALLOWANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-1235-6034-0000	MEDICARE	3,532.00	3,532.00	0.00	0.00	3,532.00	100.00 %
100-1235-7020-0000	ADVERTISING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1235-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1235-7027-0000	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1235-7030-0000	DUES & SUBSCRIPTIONS	3,182.00	3,182.00	0.00	0.00	3,182.00	100.00 %
100-1235-7035-0000	LOCAL MEETINGS	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
100-1235-7066-0000	TRAVEL, EDUCATION, TRAINING	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00 %
100-1235-7068-0000	CONTRACTUAL SERVICES	224,750.00	224,750.00	0.00	0.00	224,750.00	100.00 %
100-1235-7070-0000	SPECIAL DEPT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1235-7071-0000	SOFTWARE	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %
100-1235-7096-0000	PROGRAM COSTS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-1235-8071-0000	Building Maintenance ISF	572.00	572.00	0.00	0.00	572.00	100.00 %
100-1235-8072-0000	Information Technology Equipment	3,976.00	3,976.00	0.00	0.00	3,976.00	100.00 %
Department: 1235 - ECONOMIC DEVELOPMENT Total:		928,647.00	928,647.00	0.00	0.00	928,647.00	100.00%
Department: 1240 - RISK AND HUMAN RESOURCES							
100-1240-6010-0000	SALARIES	518,973.00	518,973.00	0.00	0.00	518,973.00	100.00 %
100-1240-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1240-6016-0000	ACCRUED TIME CASH OUT	32,358.00	32,358.00	0.00	0.00	32,358.00	100.00 %
100-1240-6018-0000	OTHER COMPENSATION	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1240-6020-0000	HEALTH INSURANCE	83,797.00	83,797.00	0.00	0.00	83,797.00	100.00 %
100-1240-6021-0000	DENTAL INSURANCE	4,087.00	4,087.00	0.00	0.00	4,087.00	100.00 %
100-1240-6022-0000	WORKERS COMP	15,812.00	15,812.00	0.00	0.00	15,812.00	100.00 %
100-1240-6023-0000	DISABILITY	2,721.00	2,721.00	0.00	0.00	2,721.00	100.00 %
100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	106,006.00	106,006.00	0.00	0.00	106,006.00	100.00 %
100-1240-6027-0000	VISION CARE	583.00	583.00	0.00	0.00	583.00	100.00 %
100-1240-6028-0000	LIFE INSURANCE	353.00	353.00	0.00	0.00	353.00	100.00 %
100-1240-6030-0000	CAR ALLOWANCE	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
100-1240-6034-0000	MEDICARE	8,171.00	8,171.00	0.00	0.00	8,171.00	100.00 %
100-1240-6050-0000	RECRUITMENT AND HIRING COSTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-1240-7025-0000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1240-7027-0000	HEALTH/FITNESS	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
100-1240-7030-0000	DUES & SUBSCRIPTIONS	2,828.00	2,828.00	0.00	0.00	2,828.00	100.00 %
100-1240-7035-0000	LOCAL MEETINGS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1240-7065-0000	CITY UNIFORMS	940.00	940.00	0.00	0.00	940.00	100.00 %
100-1240-7066-0000	TRAVEL, EDUCATION, TRAINING	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-1240-7068-0000	CONTRACTUAL SERVICES	163,620.00	163,620.00	0.00	0.00	163,620.00	100.00 %
100-1240-7070-0000	SPECIAL DEPT SUPPLIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
100-1240-7071-0000	SOFTWARE	45,263.00	45,263.00	0.00	0.00	45,263.00	100.00 %
100-1240-7080-0000	INSURANCE	2,665,697.00	2,665,697.00	0.00	0.00	2,665,697.00	100.00 %
100-1240-7081-0000	CLAIM COSTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1240-8071-0000	Building Maintenance ISF	7,370.00	7,370.00	0.00	0.00	7,370.00	100.00 %
100-1240-8072-0000	Information Technology - ISF	5,964.00	5,964.00	0.00	0.00	5,964.00	100.00 %
Department: 1240 - RISK AND HUMAN RESOURCES Total:		3,780,143.00	3,780,143.00	0.00	0.00	3,780,143.00	100.00%
Department: 1300 - LEGAL							
100-1300-7068-000B	CONTRACTUAL SERVICES - GENERA	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-1300-7068-000S	CONTRACTUAL SERVIES - SPECIAL LI	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1300 - LEGAL Total:		1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
Department: 1350 - COMMUNITY DEVELOPMENT							
100-1350-6010-0000	SALARIES	631,859.00	631,859.00	0.00	0.00	631,859.00	100.00 %
100-1350-6016-0000	ACCRUED TIME CASH OUT	40,993.00	40,993.00	0.00	0.00	40,993.00	100.00 %
100-1350-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1350-6020-0000	HEALTH INSURANCE	83,567.00	83,567.00	0.00	0.00	83,567.00	100.00 %
100-1350-6021-0000	DENTAL INSURANCE	1,525.00	1,525.00	0.00	0.00	1,525.00	100.00 %
100-1350-6022-0000	WORKERS COMP	19,382.00	19,382.00	0.00	0.00	19,382.00	100.00 %
100-1350-6023-0000	DISABILITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	92,424.00	92,424.00	0.00	0.00	92,424.00	100.00 %
100-1350-6027-0000	VISION CARE	101.00	101.00	0.00	0.00	101.00	100.00 %
100-1350-6028-0000	LIFE INSURANCE	372.00	372.00	0.00	0.00	372.00	100.00 %
100-1350-6030-0000	CAR ALLOWANCE	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
100-1350-6034-0000	MEDICARE	9,962.00	9,962.00	0.00	0.00	9,962.00	100.00 %
100-1350-6035-0000	FICA/PARS	78.00	78.00	0.00	0.00	78.00	100.00 %
100-1350-7020-0000	ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1350-7025-0000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1350-7027-0000	HEALTH/FITNESS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1350-7030-0000	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1350-7035-0000	LOCAL MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1350-7037-0000	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
100-1350-7050-0000	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1350-7053-0000	PERMITS, FEES AND LICENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1350-7065-0000	CITY UNIFORMS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
100-1350-7066-0000	TRAVEL, EDUCATION, TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1350-7068-0000	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1350-7070-0000	SPECIAL DEPT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1350-8071-0000	Building Maintenance ISF	10,085.00	10,085.00	0.00	0.00	10,085.00	100.00 %
100-1350-8072-0000	Information Technology - ISF	4,473.00	4,473.00	0.00	0.00	4,473.00	100.00 %
Department: 1350 - COMMUNITY DEVELOPMENT Total:		964,171.00	964,171.00	0.00	0.00	964,171.00	100.00%
Department: 1550 - COMMUNITY SERVICES							
100-1550-6010-0000	SALARIES	673,402.00	673,402.00	0.00	0.00	673,402.00	100.00 %
100-1550-6012-0000	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1550-6016-0000	ACCRUED TIME CASH OUT	33,382.00	33,382.00	0.00	0.00	33,382.00	100.00 %
100-1550-6018-0000	OTHER COMPENSATION	8,012.00	8,012.00	0.00	0.00	8,012.00	100.00 %
100-1550-6020-0000	HEALTH INSURANCE	37,894.00	37,894.00	0.00	0.00	37,894.00	100.00 %
100-1550-6021-0000	DENTAL INSURANCE	3,971.00	3,971.00	0.00	0.00	3,971.00	100.00 %
100-1550-6022-0000	WORKERS COMP	20,874.00	20,874.00	0.00	0.00	20,874.00	100.00 %
100-1550-6023-0000	DISABILITY	1,823.00	1,823.00	0.00	0.00	1,823.00	100.00 %
100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	99,175.00	99,175.00	0.00	0.00	99,175.00	100.00 %
100-1550-6027-0000	VISION CARE	295.00	295.00	0.00	0.00	295.00	100.00 %
100-1550-6028-0000	LIFE INSURANCE	298.00	298.00	0.00	0.00	298.00	100.00 %
100-1550-6030-0000	CAR ALLOWANCE	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
100-1550-6034-0000	MEDICARE	10,607.00	10,607.00	0.00	0.00	10,607.00	100.00 %
100-1550-6035-0000	FICA/PARS	2,834.00	2,834.00	0.00	0.00	2,834.00	100.00 %
100-1550-7020-0000	ADVERTISING	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00 %
100-1550-7025-0000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1550-7027-0000	HEALTH/FITNESS	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
100-1550-7030-0000	DUES & SUBSCRIPTIONS	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %
100-1550-7035-0000	LOCAL MEETINGS	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
100-1550-7037-0000	VEHICLE MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
100-1550-7040-0000	RECREATION PROGRAMS	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
100-1550-7046-0000	FIRE WORKS/4TH OF JULY	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
100-1550-7047-0000	CONTRACT CLASS INSTRUCTORS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1550-7049-0000	CONCERTS	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00 %
100-1550-7050-0000	FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1550-7065-0000	CITY UNIFORMS	5,075.00	5,075.00	0.00	0.00	5,075.00	100.00 %
100-1550-7066-0000	TRAVEL, EDUCATION, TRAINING	11,950.00	11,950.00	0.00	0.00	11,950.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1550-7068-0000	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1550-7070-0000	SPECIAL DEPT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1550-7071-0000	SOFTWARE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
100-1550-7072-0000	COMPUTER SUPPLIES/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1550-7075-0000	EQUIPMENT LEASING/RENTAL	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00 %
100-1550-7090-0000	EQUIP SUPPLIES/MAINT	125,250.00	125,250.00	0.00	0.00	125,250.00	100.00 %
100-1550-8060-0000	VEHICLES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
100-1550-8070-0000	Vehicle ISF	11,003.00	11,003.00	0.00	0.00	11,003.00	100.00 %
100-1550-8071-0000	Building Maintenance ISF	130,244.00	130,244.00	0.00	0.00	130,244.00	100.00 %
100-1550-8072-0000	Information Technology - ISF	6,959.00	6,959.00	0.00	0.00	6,959.00	100.00 %
Department: 1550 - COMMUNITY SERVICES Total:		2,182,288.00	2,182,288.00	0.00	0.00	2,182,288.00	100.00%
Department: 2000 - ANIMAL CONTROL							
100-2000-6010-0000	SALARIES	159,090.00	159,090.00	0.00	0.00	159,090.00	100.00 %
100-2000-6012-0000	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2000-6016-0000	ACCRUED TIME CASH OUT	11,939.00	11,939.00	0.00	0.00	11,939.00	100.00 %
100-2000-6020-0000	HEALTH INSURANCE	44,640.00	44,640.00	0.00	0.00	44,640.00	100.00 %
100-2000-6022-0000	WORKERS COMP	4,899.00	4,899.00	0.00	0.00	4,899.00	100.00 %
100-2000-6023-0000	DISABILITY	834.00	834.00	0.00	0.00	834.00	100.00 %
100-2000-6024-0000	P.E.R.S./P.E.P.R.A.	48,706.00	48,706.00	0.00	0.00	48,706.00	100.00 %
100-2000-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-2000-6034-0000	MEDICARE	2,599.00	2,599.00	0.00	0.00	2,599.00	100.00 %
100-2000-6036-0000	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2000-7025-0000	OFFICE SUPPLIES	680.00	680.00	0.00	0.00	680.00	100.00 %
100-2000-7027-0000	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2000-7030-0000	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-2000-7037-0000	VEHICLE MAINTENANCE	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00 %
100-2000-7050-0000	FUEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-2000-7053-0000	PERMITS, FEES AND LICENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2000-7066-0000	TRAVEL, EDUCATION, TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2000-7068-0000	CONTRACTUAL SERVICES	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
100-2000-7071-0000	SOFTWARE	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
100-2000-7075-0000	EQUIPMENT LEASING/RENTAL	6,468.00	6,468.00	0.00	0.00	6,468.00	100.00 %
100-2000-8072-0000	Information Technology - ISF	3,976.00	3,976.00	0.00	0.00	3,976.00	100.00 %
Department: 2000 - ANIMAL CONTROL Total:		368,025.00	368,025.00	0.00	0.00	368,025.00	100.00%
Department: 2030 - COMMUNITY ENHANCEMENT							
100-2030-6010-0000	SALARIES	157,904.00	157,904.00	0.00	0.00	157,904.00	100.00 %
100-2030-6012-0000	OVERTIME	10,664.00	10,664.00	0.00	0.00	10,664.00	100.00 %
100-2030-6016-0000	ACCRUED TIME CASH OUT	11,848.00	11,848.00	0.00	0.00	11,848.00	100.00 %
100-2030-6020-0000	HEALTH INSURANCE	40,429.00	40,429.00	0.00	0.00	40,429.00	100.00 %
100-2030-6021-0000	DENTAL INSURANCE	1,716.00	1,716.00	0.00	0.00	1,716.00	100.00 %
100-2030-6022-0000	WORKERS COMP	4,813.00	4,813.00	0.00	0.00	4,813.00	100.00 %
100-2030-6023-0000	DISABILITY	687.00	687.00	0.00	0.00	687.00	100.00 %
100-2030-6024-0000	P.E.R.S./P.E.P.R.A.	47,856.00	47,856.00	0.00	0.00	47,856.00	100.00 %
100-2030-6027-0000	VISION CARE	186.00	186.00	0.00	0.00	186.00	100.00 %
100-2030-6028-0000	LIFE INSURANCE	149.00	149.00	0.00	0.00	149.00	100.00 %
100-2030-6034-0000	MEDICARE	2,653.00	2,653.00	0.00	0.00	2,653.00	100.00 %
100-2030-6036-0000	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2030-7025-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-2030-7027-0000	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2030-7030-0000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2030-7035-0000	LOCAL MEETINGS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-2030-7037-0000	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2030-7039-0000	CODE ENFORCEMENT - WEED ABAT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-2030-7050-0000	FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2030-7053-0000	PERMITS, FEES AND LICENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2030-7065-0000	CITY UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2030-7066-0000	TRAVEL, EDUCATION, TRAINING	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2030-7068-0000	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-2030-7070-0000	SPECIAL DEPT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2030-7075-0000	EQUIPMENT LEASING/RENTAL	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
100-2030-7155-0000	VECTOR CONTROL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-2030-8070-0000	Vehicle ISF	7,865.00	7,865.00	0.00	0.00	7,865.00	100.00 %
100-2030-8072-0000	Information Technology - ISF	4,473.00	4,473.00	0.00	0.00	4,473.00	100.00 %
Department: 2030 - COMMUNITY ENHANCEMENT Total:		385,343.00	385,343.00	0.00	0.00	385,343.00	100.00%
Department: 2050 - POLICE							
100-2050-6010-0000	SALARIES	7,977,740.00	7,977,740.00	0.00	0.00	7,977,740.00	100.00 %
100-2050-6012-0000	OVERTIME	852,923.00	852,923.00	0.00	0.00	852,923.00	100.00 %
100-2050-6016-0000	ACCURED TIME CASH OUT	832,925.00	832,925.00	0.00	0.00	832,925.00	100.00 %
100-2050-6020-0000	HEALTH INSURANCE	1,046,192.00	1,046,192.00	0.00	0.00	1,046,192.00	100.00 %
100-2050-6021-0000	DENTAL INSURANCE	23,132.00	23,132.00	0.00	0.00	23,132.00	100.00 %
100-2050-6022-0000	WORKERS COMP	566,934.00	566,934.00	0.00	0.00	566,934.00	100.00 %
100-2050-6023-0000	DISABILITY	34,797.00	34,797.00	0.00	0.00	34,797.00	100.00 %
100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	2,757,771.00	2,757,771.00	0.00	0.00	2,757,771.00	100.00 %
100-2050-6027-0000	VISION CARE	3,275.00	3,275.00	0.00	0.00	3,275.00	100.00 %
100-2050-6028-0000	LIFE INSURANCE	4,696.00	4,696.00	0.00	0.00	4,696.00	100.00 %
100-2050-6030-0000	CAR ALLOWANCE	15,093.00	15,093.00	0.00	0.00	15,093.00	100.00 %
100-2050-6034-0000	MEDICARE	137,128.00	137,128.00	0.00	0.00	137,128.00	100.00 %
100-2050-6036-0000	UNIFORMS	70,800.00	70,800.00	0.00	0.00	70,800.00	100.00 %
100-2050-7015-0000	TELEPHONE	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
100-2050-7020-0000	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2050-7025-0000	OFFICE SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-2050-7027-0000	HEALTH/FITNESS	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00 %
100-2050-7030-0000	DUES & SUBSCRIPTIONS	59,747.00	59,747.00	0.00	0.00	59,747.00	100.00 %
100-2050-7031-0000	LIVE SCAN-FINGERPRINTING	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-2050-7035-0000	LOCAL MEETINGS	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %
100-2050-7037-0000	VEHICLE MAINTENANCE	159,410.00	159,410.00	0.00	0.00	159,410.00	100.00 %
100-2050-7050-0000	FUEL	278,000.00	278,000.00	0.00	0.00	278,000.00	100.00 %
100-2050-7050-000E	EV CHARGING EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2050-7053-0000	PERMITS, FEES AND LICENSES	21,700.00	21,700.00	0.00	0.00	21,700.00	100.00 %
100-2050-7056-0000	GOVT FEE DISTRIBUTION	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
100-2050-7057-0000	RADIO COMMUNICATIONS	586,551.00	586,551.00	0.00	0.00	586,551.00	100.00 %
100-2050-7058-0000	CLETS SYSTEM	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
100-2050-7065-0000	CITY UNIFORMS	42,908.00	42,908.00	0.00	0.00	42,908.00	100.00 %
100-2050-7066-0000	TRAVEL, EDUCATION, TRAINING	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
100-2050-7068-0000	CONTRACTUAL SERVICES	240,350.00	240,350.00	0.00	0.00	240,350.00	100.00 %
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	319,638.00	319,638.00	0.00	0.00	319,638.00	100.00 %
100-2050-7071-0000	SOFTWARE	20,795.00	20,795.00	0.00	0.00	20,795.00	100.00 %
100-2050-7074-0000	AUDIO VISUAL SUPPLIES/MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2050-7075-0000	EQUIPMENT LEASING/RENTAL	52,560.00	52,560.00	0.00	0.00	52,560.00	100.00 %
100-2050-7090-0000	EQUIP SUPPLIES/MAINT	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
100-2050-7091-0000	CAL-ID FEE	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
100-2050-8040-0000	EQUIPMENT	120,919.00	120,919.00	0.00	0.00	120,919.00	100.00 %
100-2050-8065-0000	EXPENDITURES - DEBT SERVICE PRI	7,705.00	7,705.00	0.00	0.00	7,705.00	100.00 %
100-2050-8066-0000	EXPENDITURES - DEBT SERVICE INT	53.00	53.00	0.00	0.00	53.00	100.00 %
100-2050-8070-0000	Vehicle ISF	505,205.00	505,205.00	0.00	0.00	505,205.00	100.00 %
100-2050-8071-0000	Building Maintenance ISF	46,076.00	46,076.00	0.00	0.00	46,076.00	100.00 %
100-2050-8072-0000	Information Technology - ISF	103,383.00	103,383.00	0.00	0.00	103,383.00	100.00 %
100-2050-8073-0000	EQUIPMENT - ISF	15,694.00	15,694.00	0.00	0.00	15,694.00	100.00 %
Department: 2050 - POLICE Total:		17,317,370.00	17,317,370.00	0.00	0.00	17,317,370.00	100.00%
Department: 2080 - K-9							
100-2080-7066-0000	TRAVEL, EDUCATION, TRAINING	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
100-2080-7068-0000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2080-7070-0000	SPECIAL DEPT SUPPLIES	9,263.00	9,263.00	0.00	0.00	9,263.00	100.00 %
Department: 2080 - K-9 Total:		17,463.00	17,463.00	0.00	0.00	17,463.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2090 - POLICE SUPPORT							
100-2090-6010-0000	SALARIES	1,979,075.00	1,979,075.00	0.00	0.00	1,979,075.00	100.00 %
100-2090-6012-0000	OVERTIME	132,233.00	132,233.00	0.00	0.00	132,233.00	100.00 %
100-2090-6016-0000	ACCRUED TIME CASH OUT	163,309.00	163,309.00	0.00	0.00	163,309.00	100.00 %
100-2090-6020-0000	HEALTH INSURANCE	417,108.00	417,108.00	0.00	0.00	417,108.00	100.00 %
100-2090-6021-0000	DENTAL INSURANCE	12,951.00	12,951.00	0.00	0.00	12,951.00	100.00 %
100-2090-6022-0000	WORKERS COMP	60,749.00	60,749.00	0.00	0.00	60,749.00	100.00 %
100-2090-6023-0000	DISABILITY	9,342.00	9,342.00	0.00	0.00	9,342.00	100.00 %
100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	279,321.00	279,321.00	0.00	0.00	279,321.00	100.00 %
100-2090-6027-0000	VISION CARE	1,575.00	1,575.00	0.00	0.00	1,575.00	100.00 %
100-2090-6028-0000	LIFE INSURANCE	1,934.00	1,934.00	0.00	0.00	1,934.00	100.00 %
100-2090-6030-0000	CAR ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2090-6034-0000	MEDICARE	33,647.00	33,647.00	0.00	0.00	33,647.00	100.00 %
100-2090-6035-0000	FICA/PARS	877.00	877.00	0.00	0.00	877.00	100.00 %
100-2090-6036-0000	UNIFORMS	27,600.00	27,600.00	0.00	0.00	27,600.00	100.00 %
100-2090-7027-0000	HEALTH/FITNESS	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00 %
100-2090-7030-0000	DUES & SUBSCRIPTIONS	2,791.00	2,791.00	0.00	0.00	2,791.00	100.00 %
100-2090-7035-0000	LOCAL MEETINGS	740.00	740.00	0.00	0.00	740.00	100.00 %
100-2090-7037-0000	VEHICLE MAINTENANCE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-2090-7050-0000	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-2090-7053-0000	PERMITS, FEES AND LICENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-2090-7065-0000	CITY UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2090-7066-0000	TRAVEL, EDUCATION, TRAINING	31,432.00	31,432.00	0.00	0.00	31,432.00	100.00 %
100-2090-7070-0000	SPECIAL DEPT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2090-7071-0000	SOFTWARE	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
100-2090-7090-0000	EQUIP SUPPLIES/MAINT	15,728.00	15,728.00	0.00	0.00	15,728.00	100.00 %
100-2090-8071-0000	Building Maintenance ISF	28,653.00	28,653.00	0.00	0.00	28,653.00	100.00 %
100-2090-8072-0000	Information Technology - ISF	43,739.00	43,739.00	0.00	0.00	43,739.00	100.00 %
Department: 2090 - POLICE SUPPORT Total:		3,306,054.00	3,306,054.00	0.00	0.00	3,306,054.00	100.00%
Department: 2100 - FIRE							
100-2100-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2100-7037-0000	VEHICLE MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-2100-7050-0000	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2100-7068-0000	CONTRACTUAL SERVICES	9,218,884.00	9,218,884.00	0.00	0.00	9,218,884.00	100.00 %
100-2100-7070-0000	SPECIAL DEPT SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2100-8040-0000	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2100-8070-0000	Vehicle ISF	7,435.00	7,435.00	0.00	0.00	7,435.00	100.00 %
100-2100-8071-0000	Building Maintenance ISF	17,818.00	17,818.00	0.00	0.00	17,818.00	100.00 %
Department: 2100 - FIRE Total:		9,271,237.00	9,271,237.00	0.00	0.00	9,271,237.00	100.00%
Department: 2150 - BUILDING AND SAFETY							
100-2150-6010-0000	SALARIES	674,795.00	674,795.00	0.00	0.00	674,795.00	100.00 %
100-2150-6012-0000	OVERTIME	23,610.00	23,610.00	0.00	0.00	23,610.00	100.00 %
100-2150-6016-0000	ACCRUED TIME CASH OUT	39,270.00	39,270.00	0.00	0.00	39,270.00	100.00 %
100-2150-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2150-6020-0000	HEALTH INSURANCE	138,990.00	138,990.00	0.00	0.00	138,990.00	100.00 %
100-2150-6021-0000	DENTAL INSURANCE	1,288.00	1,288.00	0.00	0.00	1,288.00	100.00 %
100-2150-6022-0000	WORKERS COMP	20,559.00	20,559.00	0.00	0.00	20,559.00	100.00 %
100-2150-6023-0000	DISABILITY	2,834.00	2,834.00	0.00	0.00	2,834.00	100.00 %
100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	179,437.00	179,437.00	0.00	0.00	179,437.00	100.00 %
100-2150-6027-0000	VISION CARE	122.00	122.00	0.00	0.00	122.00	100.00 %
100-2150-6028-0000	LIFE INSURANCE	521.00	521.00	0.00	0.00	521.00	100.00 %
100-2150-6034-0000	MEDICARE	10,849.00	10,849.00	0.00	0.00	10,849.00	100.00 %
100-2150-6036-0000	UNIFORMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-2150-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-2150-7027-0000	HEALTH/FITNESS	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
100-2150-7030-0000	DUES & SUBSCRIPTIONS	1,037.00	1,037.00	0.00	0.00	1,037.00	100.00 %
100-2150-7035-0000	LOCAL MEETINGS	815.00	815.00	0.00	0.00	815.00	100.00 %
100-2150-7037-0000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2150-7050-0000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-2150-7063-0000	PLAN CHECK FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
100-2150-7065-0000	CITY UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2150-7066-0000	TRAVEL, EDUCATION, TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-2150-7067-0000	INSPECTIONS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-2150-7068-0000	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-2150-7070-0000	SPECIAL DEPT SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2150-7072-0000	COMPUTER SUPPLIES/MAINT	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-2150-8070-0000	Vehicle ISF	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00 %
100-2150-8071-0000	Building Maintenance ISF	10,861.00	10,861.00	0.00	0.00	10,861.00	100.00 %
100-2150-8072-0000	Information Technology - ISF	10,935.00	10,935.00	0.00	0.00	10,935.00	100.00 %
Department: 2150 - BUILDING AND SAFETY Total:		1,430,099.00	1,430,099.00	0.00	0.00	1,430,099.00	100.00%
Department: 3100 - ENGINEERING AND PUBLIC WORKS							
100-3100-6010-0000	SALARIES	1,204,427.00	1,204,427.00	0.00	0.00	1,204,427.00	100.00 %
100-3100-6012-0000	OVERTIME	3,501.00	3,501.00	0.00	0.00	3,501.00	100.00 %
100-3100-6016-0000	ACCRUED TIME CASH OUT	56,725.00	56,725.00	0.00	0.00	56,725.00	100.00 %
100-3100-6018-0000	OTHER COMPENSATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-3100-6020-0000	HEALTH INSURANCE	204,660.00	204,660.00	0.00	0.00	204,660.00	100.00 %
100-3100-6021-0000	DENTAL INSURANCE	3,080.00	3,080.00	0.00	0.00	3,080.00	100.00 %
100-3100-6022-0000	WORKERS COMP	36,634.00	36,634.00	0.00	0.00	36,634.00	100.00 %
100-3100-6023-0000	DISABILITY	5,534.00	5,534.00	0.00	0.00	5,534.00	100.00 %
100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	135,888.00	135,888.00	0.00	0.00	135,888.00	100.00 %
100-3100-6027-0000	VISION CARE	295.00	295.00	0.00	0.00	295.00	100.00 %
100-3100-6028-0000	LIFE INSURANCE	781.00	781.00	0.00	0.00	781.00	100.00 %
100-3100-6030-0000	CAR ALLOWANCE	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-3100-6034-0000	MEDICARE	18,668.00	18,668.00	0.00	0.00	18,668.00	100.00 %
100-3100-6036-0000	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-3100-7025-0000	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3100-7027-0000	HEALTH/FITNESS	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
100-3100-7030-0000	DUES & SUBSCRIPTIONS	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-3100-7035-0000	LOCAL MEETINGS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-3100-7037-0000	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-3100-7050-0000	FUEL	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
100-3100-7053-0000	PERMITS, FEES AND LICENSES	720.00	720.00	0.00	0.00	720.00	100.00 %
100-3100-7065-0000	CITY UNIFORMS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
100-3100-7066-0000	TRAVEL, EDUCATION, TRAINING	19,220.00	19,220.00	0.00	0.00	19,220.00	100.00 %
100-3100-7068-0000	CONTRACTUAL SERVICES	700,600.00	700,600.00	0.00	0.00	700,600.00	100.00 %
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	7,820.00	7,820.00	0.00	0.00	7,820.00	100.00 %
100-3100-8015-0000	BUILDING LEASE - 4TH STREET	105,184.00	105,184.00	0.00	0.00	105,184.00	100.00 %
100-3100-8040-0000	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-3100-8065-0000	EXPENDITURES - DEBT SERVICE PRI	96,263.00	96,263.00	0.00	0.00	96,263.00	100.00 %
100-3100-8066-0000	EXPENDITURES - DEBT SERVICE INT	8,428.00	8,428.00	0.00	0.00	8,428.00	100.00 %
100-3100-8070-0000	Vehicle ISF	49,065.00	49,065.00	0.00	0.00	49,065.00	100.00 %
100-3100-8072-0000	Information Technology - ISF	13,917.00	13,917.00	0.00	0.00	13,917.00	100.00 %
100-3100-8073-0000	EQUIPMENT - ISF	55,832.00	55,832.00	0.00	0.00	55,832.00	100.00 %
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:		2,820,992.00	2,820,992.00	0.00	0.00	2,820,992.00	100.00%
Department: 3250 - STREET MAINTENANCE							
100-3250-6010-0000	SALARIES	659,763.00	659,763.00	0.00	0.00	659,763.00	100.00 %
100-3250-6012-0000	OVERTIME	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-3250-6016-0000	ACCRUED TIME CASH OUT	25,627.00	25,627.00	0.00	0.00	25,627.00	100.00 %
100-3250-6020-0000	HEALTH INSURANCE	172,392.00	172,392.00	0.00	0.00	172,392.00	100.00 %
100-3250-6021-0000	DENTAL INSURANCE	4,488.00	4,488.00	0.00	0.00	4,488.00	100.00 %
100-3250-6022-0000	WORKERS COMP	19,776.00	19,776.00	0.00	0.00	19,776.00	100.00 %
100-3250-6023-0000	DISABILITY	3,184.00	3,184.00	0.00	0.00	3,184.00	100.00 %
100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	87,343.00	87,343.00	0.00	0.00	87,343.00	100.00 %
100-3250-6027-0000	VISION CARE	101.00	101.00	0.00	0.00	101.00	100.00 %
100-3250-6028-0000	LIFE INSURANCE	670.00	670.00	0.00	0.00	670.00	100.00 %
100-3250-6034-0000	MEDICARE	10,317.00	10,317.00	0.00	0.00	10,317.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3250-7010-0000	UTILITIES	697,910.00	697,910.00	0.00	0.00	697,910.00	100.00 %
100-3250-7012-0000	STREET LIGHT MAINTENANCE - 4 SEA	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-3250-7013-0000	STREET LIGHT MAINTENANCE - SOL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-3250-7014-0000	STREET LIGHT MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-3250-7025-0000	OFFICE SUPPLIES	775.00	775.00	0.00	0.00	775.00	100.00 %
100-3250-7027-0000	HEALTH/FITNESS	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
100-3250-7037-0000	VEHICLE MAINTENANCE	27,610.00	27,610.00	0.00	0.00	27,610.00	100.00 %
100-3250-7050-0000	FUEL	57,820.00	57,820.00	0.00	0.00	57,820.00	100.00 %
100-3250-7053-0000	PERMITS, FEES AND LICENSES	49,128.00	49,128.00	0.00	0.00	49,128.00	100.00 %
100-3250-7065-0000	CITY UNIFORMS	9,414.00	9,414.00	0.00	0.00	9,414.00	100.00 %
100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	16,740.00	16,740.00	0.00	0.00	16,740.00	100.00 %
100-3250-7068-0000	CONTRACTUAL SERVICES	264,200.00	264,200.00	0.00	0.00	264,200.00	100.00 %
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	395,952.00	395,952.00	0.00	0.00	395,952.00	100.00 %
100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00 %
100-3250-7090-0000	EQUIP SUPPLIES/MAINT	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
100-3250-8015-0000	BUILDING LEASE - 4TH STREET	17,057.00	17,057.00	0.00	0.00	17,057.00	100.00 %
100-3250-8040-0000	EQUIPMENT	27,800.00	27,800.00	0.00	0.00	27,800.00	100.00 %
100-3250-8065-0000	EXPENDITURES - DEBT SERVICE PRI	16,037.00	16,037.00	0.00	0.00	16,037.00	100.00 %
100-3250-8066-0000	EXPENDITURES - DEBT SERVICE INT	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
100-3250-8070-0000	Vehicle ISF	59,127.00	59,127.00	0.00	0.00	59,127.00	100.00 %
Department: 3250 - STREET MAINTENANCE Total:		2,922,935.00	2,922,935.00	0.00	0.00	2,922,935.00	100.00%
Department: 6000 - BUILDING MAINTENANCE							
100-6000-6010-0000	SALARIES	311,124.00	311,124.00	0.00	0.00	311,124.00	100.00 %
100-6000-6012-0000	OVERTIME	14,961.00	14,961.00	0.00	0.00	14,961.00	100.00 %
100-6000-6016-0000	ACCRUED TIME CASH OUT	14,648.00	14,648.00	0.00	0.00	14,648.00	100.00 %
100-6000-6020-0000	HEALTH INSURANCE	92,721.00	92,721.00	0.00	0.00	92,721.00	100.00 %
100-6000-6021-0000	DENTAL INSURANCE	2,526.00	2,526.00	0.00	0.00	2,526.00	100.00 %
100-6000-6022-0000	WORKERS COMP	9,320.00	9,320.00	0.00	0.00	9,320.00	100.00 %
100-6000-6023-0000	DISABILITY	1,474.00	1,474.00	0.00	0.00	1,474.00	100.00 %
100-6000-6024-0000	P.E.R.S./P.E.P.R.A.	55,262.00	55,262.00	0.00	0.00	55,262.00	100.00 %
100-6000-6027-0000	VISION CARE	101.00	101.00	0.00	0.00	101.00	100.00 %
100-6000-6028-0000	LIFE INSURANCE	372.00	372.00	0.00	0.00	372.00	100.00 %
100-6000-6034-0000	MEDICARE	5,006.00	5,006.00	0.00	0.00	5,006.00	100.00 %
100-6000-7010-0000	UTILITIES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-6000-7022-6025	HEALTH PERMIT - CITY HALL	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
100-6000-7022-6045	HEALTH PERMIT - CRC	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
100-6000-7022-6050	HEALTH PERMIT- VFW BLDG	450.00	450.00	0.00	0.00	450.00	100.00 %
100-6000-7027-0000	HEALTH/FITNESS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-6000-7037-0000	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6000-7050-0000	FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6000-7068-0000	CONTRACTUAL SERVICES	140,500.00	140,500.00	0.00	0.00	140,500.00	100.00 %
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
100-6000-7075-6025	EQUIP LEASING/RENTAL - CITY HAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-6000-7087-0000	SECURITY SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-6000-7090-0000	EQUIP SUPPLIES/MAINT	32,250.00	32,250.00	0.00	0.00	32,250.00	100.00 %
100-6000-8070-0000	Vehicle ISF	25,958.00	25,958.00	0.00	0.00	25,958.00	100.00 %
100-6000-8071-0000	Building Maintenance ISF	16,124.00	16,124.00	0.00	0.00	16,124.00	100.00 %
Department: 6000 - BUILDING MAINTENANCE Total:		1,391,247.00	1,391,247.00	0.00	0.00	1,391,247.00	100.00%
Department: 6050 - PARKS AND GROUNDS MAINT							
100-6050-6010-0000	SALARIES	1,423,740.00	1,423,740.00	0.00	0.00	1,423,740.00	100.00 %
100-6050-6012-0000	OVERTIME	79,724.00	79,724.00	0.00	0.00	79,724.00	100.00 %
100-6050-6016-0000	ACCRUED TIME CASH OUT	66,796.00	66,796.00	0.00	0.00	66,796.00	100.00 %
100-6050-6020-0000	HEALTH INSURANCE	419,605.00	419,605.00	0.00	0.00	419,605.00	100.00 %
100-6050-6021-0000	DENTAL INSURANCE	12,308.00	12,308.00	0.00	0.00	12,308.00	100.00 %
100-6050-6022-0000	WORKERS COMP	40,631.00	40,631.00	0.00	0.00	40,631.00	100.00 %
100-6050-6023-0000	DISABILITY	6,909.00	6,909.00	0.00	0.00	6,909.00	100.00 %
100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	222,781.00	222,781.00	0.00	0.00	222,781.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6050-6027-0000	VISION CARE	1,558.00	1,558.00	0.00	0.00	1,558.00	100.00 %
100-6050-6028-0000	LIFE INSURANCE	1,562.00	1,562.00	0.00	0.00	1,562.00	100.00 %
100-6050-6030-0000	CAR ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-6050-6034-0000	MEDICARE	21,712.00	21,712.00	0.00	0.00	21,712.00	100.00 %
100-6050-7010-0000	UTILITIES	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
100-6050-7022-5250	HEALTH PERMIT - RANGEL PARK	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6050-7022-5400	HEALTH PERMIT- SPORTS PARK	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6050-7027-0000	HEALTH/FITNESS	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00 %
100-6050-7030-0000	DUES & SUBSCRIPTIONS	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00 %
100-6050-7035-0000	LOCAL MEETINGS	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
100-6050-7037-0000	VEHICLE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-6050-7050-0000	FUEL	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
100-6050-7060-0000	CONTRACTUAL SERVICES (GEN)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-6050-7065-0000	CITY UNIFORMS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
100-6050-7066-0000	TRAVEL, EDUCATION, TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-6050-7070-0000	SPECIAL DEPT SUPPLIES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-6050-7090-0000	EQUIP SUPPLIES/MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-6050-7156-0000	WEED ABATEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-6050-7157-0000	TREE TRIMMING	515,000.00	515,000.00	0.00	0.00	515,000.00	100.00 %
100-6050-8040-0000	EQUIPMENT	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
100-6050-8070-0000	Vehicle ISF	97,655.00	97,655.00	0.00	0.00	97,655.00	100.00 %
100-6050-8071-0000	Building Maintenance ISF	3,923.00	3,923.00	0.00	0.00	3,923.00	100.00 %
100-6050-8072-0000	Information Technology - ISF	6,958.00	6,958.00	0.00	0.00	6,958.00	100.00 %
100-6050-8073-0000	EQUIPMENT - ISF	136,003.00	136,003.00	0.00	0.00	136,003.00	100.00 %
Department: 6050 - PARKS AND GROUNDS MAINT Total:		4,694,735.00	4,694,735.00	0.00	0.00	4,694,735.00	100.00%
Expense Total:		66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%
Fund: 100 - GENERAL FUND Total:		66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%
Report Total:		66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Expense						
0000 - NON-DEPARTMENTAL	6,535,845.00	6,535,845.00	0.00	0.00	6,535,845.00	100.00%
1050 - CITY COUNCIL	258,132.00	258,132.00	0.00	0.00	258,132.00	100.00%
1150 - CITY CLERK	735,687.00	735,687.00	0.00	0.00	735,687.00	100.00%
1200 - ADMINISTRATION	1,415,425.00	1,415,425.00	0.00	0.00	1,415,425.00	100.00%
1210 - COMMUNICATIONS	583,904.00	583,904.00	0.00	0.00	583,904.00	100.00%
1225 - FINANCE AND BUDGETING	1,947,981.00	1,947,981.00	0.00	0.00	1,947,981.00	100.00%
1230 - I.T.	1,977,193.00	1,977,193.00	0.00	0.00	1,977,193.00	100.00%
1235 - ECONOMIC DEVELOPMENT	928,647.00	928,647.00	0.00	0.00	928,647.00	100.00%
1240 - RISK AND HUMAN RESOURCES	3,780,143.00	3,780,143.00	0.00	0.00	3,780,143.00	100.00%
1300 - LEGAL	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
1350 - COMMUNITY DEVELOPMENT	964,171.00	964,171.00	0.00	0.00	964,171.00	100.00%
1550 - COMMUNITY SERVICES	2,182,288.00	2,182,288.00	0.00	0.00	2,182,288.00	100.00%
2000 - ANIMAL CONTROL	368,025.00	368,025.00	0.00	0.00	368,025.00	100.00%
2030 - COMMUNITY ENHANCEMENT	385,343.00	385,343.00	0.00	0.00	385,343.00	100.00%
2050 - POLICE	17,317,370.00	17,317,370.00	0.00	0.00	17,317,370.00	100.00%
2080 - K-9	17,463.00	17,463.00	0.00	0.00	17,463.00	100.00%
2090 - POLICE SUPPORT	3,306,054.00	3,306,054.00	0.00	0.00	3,306,054.00	100.00%
2100 - FIRE	9,271,237.00	9,271,237.00	0.00	0.00	9,271,237.00	100.00%
2150 - BUILDING AND SAFETY	1,430,099.00	1,430,099.00	0.00	0.00	1,430,099.00	100.00%
3100 - ENGINEERING AND PUBLIC WORKS	2,820,992.00	2,820,992.00	0.00	0.00	2,820,992.00	100.00%
3250 - STREET MAINTENANCE	2,922,935.00	2,922,935.00	0.00	0.00	2,922,935.00	100.00%
6000 - BUILDING MAINTENANCE	1,391,247.00	1,391,247.00	0.00	0.00	1,391,247.00	100.00%
6050 - PARKS AND GROUNDS MAINT	4,694,735.00	4,694,735.00	0.00	0.00	4,694,735.00	100.00%
Expense Total:	66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%
Fund: 100 - GENERAL FUND Total:	66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%
Report Total:	66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%
Report Total:	66,734,916.00	66,734,916.00	0.00	0.00	66,734,916.00	100.00%