



ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
41 - TAX COLLECTION	3,871,179.00	3,871,179.00	308,886.16	565,512.64	-3,305,666.36	85.39%
42 - CHARGES FOR SERVICE	825,000.00	825,000.00	77,548.46	156,540.07	-668,459.93	81.03%
43 - FINES AND FEES	682,900.00	682,900.00	49,232.89	130,209.44	-552,690.56	80.93%
44 - INVESTMENT INCOME	144,950.00	144,950.00	6,196.28	13,198.77	-131,751.23	90.89%
45 - PERMITS AND LICENSES	67,300.00	67,300.00	894.11	1,514.11	-65,785.89	97.75%
46 - DONATIONS AND GRANTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
47 - MISC.GENERAL INCOME	91,585.00	91,585.00	2,634.12	7,294.05	-84,290.95	92.04%
48 - TRANSFERS/INTERGOVERNMENTAL	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Department: 000 - NONDEPARTMENTAL Total:	5,768,914.00	5,768,914.00	445,392.02	874,269.08	-4,894,644.92	84.85%
Revenue Total:	5,768,914.00	5,768,914.00	445,392.02	874,269.08	-4,894,644.92	84.85%
Expense						
Department: 006 - POLICE						
51 - PERSONNEL SERVICES	1,808,395.00	1,808,395.00	212,754.56	337,687.11	1,470,707.89	81.33%
52 - OPERATING SUPPLIES	78,000.00	78,000.00	5,432.30	10,447.97	67,552.03	86.61%
53 - CONTRACTUAL SERVICES	67,350.00	67,350.00	1,510.16	8,853.69	58,496.31	86.85%
54 - REPAIRS	57,500.00	57,500.00	3,366.87	3,957.86	53,542.14	93.12%
56 - CAPITAL EXPEDITURES	85,500.00	85,500.00	49,650.00	58,748.00	26,752.00	31.29%
Department: 006 - POLICE Total:	2,096,745.00	2,096,745.00	272,713.89	419,694.63	1,677,050.37	79.98%
Department: 007 - FIRE						
51 - PERSONNEL SERVICES	475,519.00	475,519.00	61,172.01	99,149.29	376,369.71	79.15%
52 - OPERATING SUPPLIES	45,500.00	45,500.00	551.45	1,947.37	43,552.63	95.72%
53 - CONTRACTUAL SERVICES	85,643.00	85,643.00	1,798.25	16,116.12	69,526.88	81.18%
54 - REPAIRS	58,400.00	58,400.00	3,366.29	4,843.29	53,556.71	91.71%
56 - CAPITAL EXPEDITURES	11,000.00	11,000.00	0.00	379.00	10,621.00	96.55%
Department: 007 - FIRE Total:	676,062.00	676,062.00	66,888.00	122,435.07	553,626.93	81.89%
Department: 008 - STREET						
51 - PERSONNEL SERVICES	555,858.00	555,858.00	50,859.18	94,034.15	461,823.85	83.08%
52 - OPERATING SUPPLIES	46,500.00	46,500.00	2,311.24	8,810.42	37,689.58	81.05%
53 - CONTRACTUAL SERVICES	757,300.00	757,300.00	66,584.51	134,422.62	622,877.38	82.25%
54 - REPAIRS	82,000.00	82,000.00	2,215.39	27,591.36	54,408.64	66.35%
56 - CAPITAL EXPEDITURES	215,000.00	215,000.00	0.00	4,457.21	210,542.79	97.93%
Department: 008 - STREET Total:	1,656,658.00	1,656,658.00	121,970.32	269,315.76	1,387,342.24	83.74%
Department: 009 - ADMINISTRATION						
51 - PERSONNEL SERVICES	219,189.00	219,189.00	31,495.59	42,694.63	176,494.37	80.52%
52 - OPERATING SUPPLIES	7,000.00	7,000.00	456.83	2,182.20	4,817.80	68.83%
53 - CONTRACTUAL SERVICES	446,336.00	415,536.00	36,472.56	177,826.03	237,709.97	57.21%
54 - REPAIRS	8,500.00	8,500.00	2,562.47	2,657.74	5,842.26	68.73%
55 - PROJECTS/PROGRAMS	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00%
56 - CAPITAL EXPEDITURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
58 - TRANSFERS/OTHER EXPENDITURES	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00%
Department: 009 - ADMINISTRATION Total:	817,825.00	787,025.00	70,987.45	340,360.60	446,664.40	56.75%
Department: 011 - COMMUNITY DEVELOPMENT						
51 - PERSONNEL SERVICES	77,287.00	77,287.00	10,352.35	13,854.38	63,432.62	82.07%
52 - OPERATING SUPPLIES	4,000.00	4,000.00	208.96	1,243.63	2,756.37	68.91%
53 - CONTRACTUAL SERVICES	34,425.00	34,425.00	1,182.98	5,640.71	28,784.29	83.61%
54 - REPAIRS	39,000.00	69,800.00	202.00	4,202.00	65,598.00	93.98%
55 - PROJECTS/PROGRAMS	46,700.00	46,700.00	-618.21	6,650.18	40,049.82	85.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 011 - COMMUNITY DEVELOPMENT Total:	201,412.00	232,212.00	11,328.08	31,590.90	200,621.10	86.40%
Department: 016 - MUNICIPAL COURT						
51 - PERSONNEL SERVICES	67,682.00	67,682.00	8,094.35	10,816.76	56,865.24	84.02%
52 - OPERATING SUPPLIES	1,500.00	1,500.00	766.70	766.70	733.30	48.89%
53 - CONTRACTUAL SERVICES	185,100.00	185,100.00	3,733.24	39,243.46	145,856.54	78.80%
Department: 016 - MUNICIPAL COURT Total:	254,282.00	254,282.00	12,594.29	50,826.92	203,455.08	80.01%
Department: 900 - TRANSFERS OUT						
58 - TRANSFERS/OTHER EXPENDITURES	117,630.00	117,630.00	54,427.13	57,369.56	60,260.44	51.23%
Department: 900 - TRANSFERS OUT Total:	117,630.00	117,630.00	54,427.13	57,369.56	60,260.44	51.23%
Expense Total:	5,820,614.00	5,820,614.00	610,909.16	1,291,593.44	4,529,020.56	77.81%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-51,700.00	-51,700.00	-165,517.14	-417,324.36	-365,624.36	-707.20%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - WATER UTILITY FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
42 - CHARGES FOR SERVICE	3,343,903.40	3,343,903.40	307,548.94	633,635.85	-2,710,267.55	81.05%
43 - FINES AND FEES	65,000.00	65,000.00	5,993.60	11,736.40	-53,263.60	81.94%
44 - INVESTMENT INCOME	22,000.00	22,000.00	6,656.28	13,417.58	-8,582.42	39.01%
45 - PERMITS AND LICENSES	500.00	500.00	0.00	0.00	-500.00	100.00%
47 - MISC.GENERAL INCOME	10.00	10.00	-167.30	-167.50	-177.50	1,775.00%
Department: 000 - NONDEPARTMENTAL Total:	3,431,413.40	3,431,413.40	320,031.52	658,622.33	-2,772,791.07	80.81%
Revenue Total:	3,431,413.40	3,431,413.40	320,031.52	658,622.33	-2,772,791.07	80.81%
Expense						
Department: 017 - WATER						
51 - PERSONNEL SERVICES	769,938.00	769,938.00	88,146.47	115,129.20	654,808.80	85.05%
52 - OPERATING SUPPLIES	85,600.00	85,600.00	5,964.79	13,893.64	71,706.36	83.77%
53 - CONTRACTUAL SERVICES	284,755.00	284,755.00	29,216.03	92,345.16	192,409.84	67.57%
54 - REPAIRS	381,300.00	381,300.00	6,463.87	12,862.10	368,437.90	96.63%
56 - CAPITAL EXPEDITURES	248,000.00	248,000.00	1,900.47	12,752.93	235,247.07	94.86%
58 - TRANSFERS/OTHER EXPENDITURES	1,000.00	1,000.00	0.00	44.10	955.90	95.59%
Department: 017 - WATER Total:	1,770,593.00	1,770,593.00	131,691.63	247,027.13	1,523,565.87	86.05%
Department: 018 - WASTEWATER						
51 - PERSONNEL SERVICES	236,955.00	236,955.00	26,638.82	35,790.56	201,164.44	84.90%
52 - OPERATING SUPPLIES	44,350.00	44,350.00	5,488.85	6,480.95	37,869.05	85.39%
53 - CONTRACTUAL SERVICES	129,870.00	129,870.00	4,151.82	29,100.15	100,769.85	77.59%
54 - REPAIRS	45,000.00	45,000.00	1,037.34	1,144.59	43,855.41	97.46%
56 - CAPITAL EXPEDITURES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 018 - WASTEWATER Total:	457,675.00	457,675.00	37,316.83	72,516.25	385,158.75	84.16%
Department: 900 - TRANSFERS OUT						
58 - TRANSFERS/OTHER EXPENDITURES	1,203,145.40	1,203,145.40	0.00	0.00	1,203,145.40	100.00%
Department: 900 - TRANSFERS OUT Total:	1,203,145.40	1,203,145.40	0.00	0.00	1,203,145.40	100.00%
Expense Total:	3,431,413.40	3,431,413.40	169,008.46	319,543.38	3,111,870.02	90.69%
Fund: 200 - WATER UTILITY FUND Surplus (Deficit):	0.00	0.00	151,023.06	339,078.95	339,078.95	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - MINEOLA ECONOMIC DEVELOPMENT FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
41 - TAX COLLECTION	1,037,107.00	1,037,107.00	92,527.57	178,265.32	-858,841.68	82.81%
44 - INVESTMENT INCOME	65,900.00	65,900.00	4,464.22	7,984.48	-57,915.52	87.88%
47 - MISC.GENERAL INCOME	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Department: 000 - NONDEPARTMENTAL Total:	1,303,007.00	1,303,007.00	96,991.79	186,249.80	-1,116,757.20	85.71%
Revenue Total:	1,303,007.00	1,303,007.00	96,991.79	186,249.80	-1,116,757.20	85.71%
Expense						
Department: 019 - ECONOMIC DEVELOPMENT						
51 - PERSONNEL SERVICES	88,494.00	88,494.00	10,496.69	12,847.99	75,646.01	85.48%
52 - OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
53 - CONTRACTUAL SERVICES	118,255.00	118,255.00	1,696.03	10,807.53	107,447.47	90.86%
55 - PROJECTS/PROGRAMS	415,133.00	415,133.00	0.00	115,000.00	300,133.00	72.30%
Department: 019 - ECONOMIC DEVELOPMENT Total:	622,882.00	622,882.00	12,192.72	138,655.52	484,226.48	77.74%
Department: 900 - TRANSFERS OUT						
58 - TRANSFERS/OTHER EXPENDITURES	680,125.00	680,125.00	0.00	0.00	680,125.00	100.00%
Department: 900 - TRANSFERS OUT Total:	680,125.00	680,125.00	0.00	0.00	680,125.00	100.00%
Expense Total:	1,303,007.00	1,303,007.00	12,192.72	138,655.52	1,164,351.48	89.36%
Fund: 600 - MINEOLA ECONOMIC DEVELOPMENT FUND Surplus (Def..)	0.00	0.00	84,799.07	47,594.28	47,594.28	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - NATURAL RESOURCES						
Revenue						
Department: 000 - NONDEPARTMENTAL						
42 - CHARGES FOR SERVICE	500.00	500.00	0.00	0.00	-500.00	100.00%
43 - FINES AND FEES	9,000.00	9,000.00	293.25	2,718.13	-6,281.87	69.80%
44 - INVESTMENT INCOME	0.00	0.00	703.64	1,520.51	1,520.51	0.00%
46 - DONATIONS AND GRANTS	5,100.00	5,100.00	0.00	5,000.00	-100.00	1.96%
47 - MISC.GENERAL INCOME	1,200.00	1,200.00	0.00	500.00	-700.00	58.33%
48 - TRANSFERS/INTERGOVERNMENTAL	181,630.00	181,630.00	0.00	0.00	-181,630.00	100.00%
Department: 000 - NONDEPARTMENTAL Total:	197,430.00	197,430.00	996.89	9,738.64	-187,691.36	95.07%
Revenue Total:	197,430.00	197,430.00	996.89	9,738.64	-187,691.36	95.07%
Expense						
Department: 004 - GRANTS						
53 - CONTRACTUAL SERVICES	0.00	0.00	0.00	3,550.25	-3,550.25	0.00%
Department: 004 - GRANTS Total:	0.00	0.00	0.00	3,550.25	-3,550.25	0.00%
Department: 020 - PARKS & OPEN SPACES						
51 - PERSONNEL SERVICES	124,014.00	124,014.00	15,627.09	20,345.88	103,668.12	83.59%
52 - OPERATING SUPPLIES	18,295.00	18,295.00	653.44	3,119.39	15,175.61	82.95%
53 - CONTRACTUAL SERVICES	33,089.00	33,089.00	1,429.67	7,351.80	25,737.20	77.78%
54 - REPAIRS	14,732.00	14,732.00	0.00	0.00	14,732.00	100.00%
55 - PROJECTS/PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
56 - CAPITAL EXPEDITURES	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%
Department: 020 - PARKS & OPEN SPACES Total:	197,430.00	197,430.00	17,710.20	30,817.07	166,612.93	84.39%
Expense Total:	197,430.00	197,430.00	17,710.20	34,367.32	163,062.68	82.59%
Fund: 601 - NATURAL RESOURCES Surplus (Deficit):	0.00	0.00	-16,713.31	-24,628.68	-24,628.68	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - MARKETING & TOURISM						
Revenue						
Department: 000 - NONDEPARTMENTAL						
41 - TAX COLLECTION	70,000.00	70,000.00	17,066.32	18,625.61	-51,374.39	73.39%
42 - CHARGES FOR SERVICE	100.00	100.00	0.00	2.00	-98.00	98.00%
44 - INVESTMENT INCOME	0.00	0.00	16.10	42.19	42.19	0.00%
47 - MISC.GENERAL INCOME	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
48 - TRANSFERS/INTERGOVERNMENTAL	51,000.00	51,000.00	0.00	0.00	-51,000.00	100.00%
Department: 000 - NONDEPARTMENTAL Total:	125,100.00	125,100.00	17,082.42	18,669.80	-106,430.20	85.08%
Revenue Total:	125,100.00	125,100.00	17,082.42	18,669.80	-106,430.20	85.08%
Expense						
Department: 021 - MARKETING & TOURISM						
51 - PERSONNEL SERVICES	40,057.00	40,057.00	3,154.32	3,723.91	36,333.09	90.70%
52 - OPERATING SUPPLIES	556.00	556.00	0.00	234.20	321.80	57.88%
53 - CONTRACTUAL SERVICES	68,787.00	68,787.00	364.64	8,213.36	60,573.64	88.06%
55 - PROJECTS/PROGRAMS	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00%
56 - CAPITAL EXPEDITURES	0.00	0.00	0.00	155.98	-155.98	0.00%
Department: 021 - MARKETING & TOURISM Total:	125,100.00	125,100.00	3,518.96	12,327.45	112,772.55	90.15%
Expense Total:	125,100.00	125,100.00	3,518.96	12,327.45	112,772.55	90.15%
Fund: 602 - MARKETING & TOURISM Surplus (Deficit):	0.00	0.00	13,563.46	6,342.35	6,342.35	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 603 - MUSEUM DONATION FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	113.37	265.51	265.51	0.00%
46 - DONATIONS AND GRANTS	44,600.00	44,600.00	0.00	527.00	-44,073.00	98.82%
Department: 000 - NONDEPARTMENTAL Total:	44,600.00	44,600.00	113.37	792.51	-43,807.49	98.22%
Revenue Total:	44,600.00	44,600.00	113.37	792.51	-43,807.49	98.22%
Expense						
Department: 011 - COMMUNITY DEVELOPMENT						
51 - PERSONNEL SERVICES	16,462.00	16,462.00	0.00	0.00	16,462.00	100.00%
52 - OPERATING SUPPLIES	8,962.00	8,962.00	20.18	158.16	8,803.84	98.24%
53 - CONTRACTUAL SERVICES	5,408.00	5,408.00	2,100.00	3,850.00	1,558.00	28.81%
54 - REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
55 - PROJECTS/PROGRAMS	8,900.00	8,900.00	-20.18	187.28	8,712.72	97.90%
56 - CAPITAL EXPEDITURES	168.00	168.00	0.00	0.00	168.00	100.00%
Department: 011 - COMMUNITY DEVELOPMENT Total:	41,900.00	41,900.00	2,100.00	4,195.44	37,704.56	89.99%
Expense Total:	41,900.00	41,900.00	2,100.00	4,195.44	37,704.56	89.99%
Fund: 603 - MUSEUM DONATION FUND Surplus (Deficit):	2,700.00	2,700.00	-1,986.63	-3,402.93	-6,102.93	226.03%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - SPECIAL EVENTS & PROGRAMS						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	17.94	46.40	46.40	0.00%
46 - DONATIONS AND GRANTS	0.00	0.00	5,200.00	7,900.00	7,900.00	0.00%
Department: 000 - NONDEPARTMENTAL Total:	0.00	0.00	5,217.94	7,946.40	7,946.40	0.00%
Revenue Total:	0.00	0.00	5,217.94	7,946.40	7,946.40	0.00%
Expense						
Department: 000 - NONDEPARTMENTAL						
55 - PROJECTS/PROGRAMS	0.00	0.00	336.43	336.43	-336.43	0.00%
Department: 000 - NONDEPARTMENTAL Total:	0.00	0.00	336.43	336.43	-336.43	0.00%
Expense Total:	0.00	0.00	336.43	336.43	-336.43	0.00%
Fund: 604 - SPECIAL EVENTS & PROGRAMS Surplus (Deficit):	0.00	0.00	4,881.51	7,609.97	7,609.97	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 605 - MAIN STREET PROGRAM						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	61.68	61.68	61.68	0.00%
46 - DONATIONS AND GRANTS	0.00	0.00	9.54	9.54	9.54	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	38,782.69	38,782.69	38,782.69	0.00%
Department: 000 - NONDEPARTMENTAL Total:	0.00	0.00	38,853.91	38,853.91	38,853.91	0.00%
Revenue Total:	0.00	0.00	38,853.91	38,853.91	38,853.91	0.00%
Expense						
Department: 000 - NONDEPARTMENTAL						
52 - OPERATING SUPPLIES	0.00	0.00	103.25	103.25	-103.25	0.00%
53 - CONTRACTUAL SERVICES	0.00	0.00	1,750.00	1,750.00	-1,750.00	0.00%
Department: 000 - NONDEPARTMENTAL Total:	0.00	0.00	1,853.25	1,853.25	-1,853.25	0.00%
Expense Total:	0.00	0.00	1,853.25	1,853.25	-1,853.25	0.00%
Fund: 605 - MAIN STREET PROGRAM Surplus (Deficit):	0.00	0.00	37,000.66	37,000.66	37,000.66	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - LANDMARK COMMISSION						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	22.63	22.63	22.63	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	13,884.08	13,884.08	13,884.08	0.00%
Department: 000 - NONDEPARTMENTAL Total:	0.00	0.00	13,906.71	13,906.71	13,906.71	0.00%
Revenue Total:	0.00	0.00	13,906.71	13,906.71	13,906.71	0.00%
Expense						
Department: 000 - NONDEPARTMENTAL						
52 - OPERATING SUPPLIES	0.00	0.00	22.04	22.04	-22.04	0.00%
Department: 000 - NONDEPARTMENTAL Total:	0.00	0.00	22.04	22.04	-22.04	0.00%
Expense Total:	0.00	0.00	22.04	22.04	-22.04	0.00%
Fund: 606 - LANDMARK COMMISSION Surplus (Deficit):	0.00	0.00	13,884.67	13,884.67	13,884.67	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - POLICE DRUG ENFORCEMENT FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	150.00	150.00	5.08	10.34	-139.66	93.11%
48 - TRANSFERS/INTERGOVERNMENTAL	150.00	150.00	0.00	0.00	-150.00	100.00%
Department: 000 - NONDEPARTMENTAL Total:	300.00	300.00	5.08	10.34	-289.66	96.55%
Revenue Total:	300.00	300.00	5.08	10.34	-289.66	96.55%
Fund: 700 - POLICE DRUG ENFORCEMENT FUND Total:	300.00	300.00	5.08	10.34	-289.66	96.55%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 701 - POLICE DEPT WORKING FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	94.98	222.45	222.45	0.00%
46 - DONATIONS AND GRANTS	2,500.00	2,500.00	0.00	250.00	-2,250.00	90.00%
Department: 000 - NONDEPARTMENTAL Total:	2,500.00	2,500.00	94.98	472.45	-2,027.55	81.10%
Revenue Total:	2,500.00	2,500.00	94.98	472.45	-2,027.55	81.10%
Fund: 701 - POLICE DEPT WORKING FUND Total:	2,500.00	2,500.00	94.98	472.45	-2,027.55	81.10%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 702 - FIRE DEPT CAPITAL FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	115.37	265.45	265.45	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	52,529.00	52,529.00	0.00	0.00	-52,529.00	100.00%
Department: 000 - NONDEPARTMENTAL Total:	52,529.00	52,529.00	115.37	265.45	-52,263.55	99.49%
Revenue Total:	52,529.00	52,529.00	115.37	265.45	-52,263.55	99.49%
Expense						
Department: 000 - NONDEPARTMENTAL						
56 - CAPITAL EXPEDITURES	39,504.81	39,504.81	0.00	0.00	39,504.81	100.00%
57 - DEBT SERVICE	13,024.19	13,024.19	0.00	0.00	13,024.19	100.00%
Department: 000 - NONDEPARTMENTAL Total:	52,529.00	52,529.00	0.00	0.00	52,529.00	100.00%
Expense Total:	52,529.00	52,529.00	0.00	0.00	52,529.00	100.00%
Fund: 702 - FIRE DEPT CAPITAL FUND Surplus (Deficit):	0.00	0.00	115.37	265.45	265.45	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 703 - RADIO TOWER FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	2,000.00	2,000.00	5.85	37.90	-1,962.10	98.11%
Department: 000 - NONDEPARTMENTAL Total:	2,000.00	2,000.00	5.85	37.90	-1,962.10	98.11%
Revenue Total:	2,000.00	2,000.00	5.85	37.90	-1,962.10	98.11%
Fund: 703 - RADIO TOWER FUND Total:	2,000.00	2,000.00	5.85	37.90	-1,962.10	98.11%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 704 - ANIMAL SHELTER DONATION FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	7.16	10.55	10.55	0.00%
46 - DONATIONS AND GRANTS	0.00	0.00	57.00	592.50	592.50	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	0.00	0.00	0.00	1,744.68	1,744.68	0.00%
Department: 000 - NONDEPARTMENTAL Total:	0.00	0.00	64.16	2,347.73	2,347.73	0.00%
Revenue Total:	0.00	0.00	64.16	2,347.73	2,347.73	0.00%
Expense						
Department: 000 - NONDEPARTMENTAL						
54 - REPAIRS	0.00	0.00	0.00	127.00	-127.00	0.00%
Department: 000 - NONDEPARTMENTAL Total:	0.00	0.00	0.00	127.00	-127.00	0.00%
Expense Total:	0.00	0.00	0.00	127.00	-127.00	0.00%
Fund: 704 - ANIMAL SHELTER DONATION FUND Surplus (Deficit):	0.00	0.00	64.16	2,220.73	2,220.73	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - COURT BUILDING & SECURITY						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	48.72	127.19	127.19	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	5,500.00	5,500.00	616.51	1,036.24	-4,463.76	81.16%
Department: 000 - NONDEPARTMENTAL Total:	5,500.00	5,500.00	665.23	1,163.43	-4,336.57	78.85%
Revenue Total:	5,500.00	5,500.00	665.23	1,163.43	-4,336.57	78.85%
Expense						
Department: 000 - NONDEPARTMENTAL						
53 - CONTRACTUAL SERVICES	2,000.00	2,000.00	630.80	630.80	1,369.20	68.46%
54 - REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
56 - CAPITAL EXPEDITURES	1,500.00	1,500.00	1,295.65	1,295.65	204.35	13.62%
Department: 000 - NONDEPARTMENTAL Total:	5,500.00	5,500.00	1,926.45	1,926.45	3,573.55	64.97%
Expense Total:	5,500.00	5,500.00	1,926.45	1,926.45	3,573.55	64.97%
Fund: 800 - COURT BUILDING & SECURITY Surplus (Deficit):	0.00	0.00	-1,261.22	-763.02	-763.02	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 801 - COURT TECHNOLOGY						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	22.19	70.85	70.85	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	5,000.00	5,000.00	520.55	864.73	-4,135.27	82.71%
Department: 000 - NONDEPARTMENTAL Total:	5,000.00	5,000.00	542.74	935.58	-4,064.42	81.29%
Revenue Total:	5,000.00	5,000.00	542.74	935.58	-4,064.42	81.29%
Expense						
Department: 000 - NONDEPARTMENTAL						
53 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 000 - NONDEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 801 - COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	542.74	935.58	935.58	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 802 - TRUANCY PREVENTION & DIVERSION						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	50.07	129.65	129.65	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	5,500.00	5,500.00	28.68	70.99	-5,429.01	98.71%
Department: 000 - NONDEPARTMENTAL Total:	5,500.00	5,500.00	78.75	200.64	-5,299.36	96.35%
Revenue Total:	5,500.00	5,500.00	78.75	200.64	-5,299.36	96.35%
Fund: 802 - TRUANCY PREVENTION & DIVERSION Total:	5,500.00	5,500.00	78.75	200.64	-5,299.36	96.35%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - MUNICIPAL JURY FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	1.29	28.49	28.49	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	100.00	100.00	12.38	20.93	-79.07	79.07%
Department: 000 - NONDEPARTMENTAL Total:	100.00	100.00	13.67	49.42	-50.58	50.58%
Revenue Total:	100.00	100.00	13.67	49.42	-50.58	50.58%
Fund: 803 - MUNICIPAL JURY FUND Total:	100.00	100.00	13.67	49.42	-50.58	50.58%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

ExpType;RevCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - LOCAL YOUTH DIVERSION FUND						
Revenue						
Department: 000 - NONDEPARTMENTAL						
44 - INVESTMENT INCOME	0.00	0.00	7.63	14.76	14.76	0.00%
48 - TRANSFERS/INTERGOVERNMENTAL	5,400.00	5,400.00	582.24	965.22	-4,434.78	82.13%
Department: 000 - NONDEPARTMENTAL Total:	5,400.00	5,400.00	589.87	979.98	-4,420.02	81.85%
Revenue Total:	5,400.00	5,400.00	589.87	979.98	-4,420.02	81.85%
Fund: 804 - LOCAL YOUTH DIVERSION FUND Total:	5,400.00	5,400.00	589.87	979.98	-4,420.02	81.85%
Report Surplus (Deficit):	-33,200.00	-33,200.00	121,184.60	10,564.38	43,764.38	131.82%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-51,700.00	-51,700.00	-165,517.14	-417,324.36	-365,624.36
200 - WATER UTILITY FUND	0.00	0.00	151,023.06	339,078.95	339,078.95
600 - MINEOLA ECONOMIC DEVEL	0.00	0.00	84,799.07	47,594.28	47,594.28
601 - NATURAL RESOURCES	0.00	0.00	-16,713.31	-24,628.68	-24,628.68
602 - MARKETING & TOURISM	0.00	0.00	13,563.46	6,342.35	6,342.35
603 - MUSEUM DONATION FUND	2,700.00	2,700.00	-1,986.63	-3,402.93	-6,102.93
604 - SPECIAL EVENTS & PROGRAM	0.00	0.00	4,881.51	7,609.97	7,609.97
605 - MAIN STREET PROGRAM	0.00	0.00	37,000.66	37,000.66	37,000.66
606 - LANDMARK COMMISSION	0.00	0.00	13,884.67	13,884.67	13,884.67
700 - POLICE DRUG ENFORCEMEN	300.00	300.00	5.08	10.34	-289.66
701 - POLICE DEPT WORKING FUN	2,500.00	2,500.00	94.98	472.45	-2,027.55
702 - FIRE DEPT CAPITAL FUND	0.00	0.00	115.37	265.45	265.45
703 - RADIO TOWER FUND	2,000.00	2,000.00	5.85	37.90	-1,962.10
704 - ANIMAL SHELTER DONATION	0.00	0.00	64.16	2,220.73	2,220.73
800 - COURT BUILDING & SECURIT	0.00	0.00	-1,261.22	-763.02	-763.02
801 - COURT TECHNOLOGY	0.00	0.00	542.74	935.58	935.58
802 - TRUANCY PREVENTION & DI'	5,500.00	5,500.00	78.75	200.64	-5,299.36
803 - MUNICIPAL JURY FUND	100.00	100.00	13.67	49.42	-50.58
804 - LOCAL YOUTH DIVERSION FL	5,400.00	5,400.00	589.87	979.98	-4,420.02
Report Surplus (Deficit):	-33,200.00	-33,200.00	121,184.60	10,564.38	43,764.38