



**CITY OF SOUTHPORT
BOARD OF ALDERMEN
REGULAR MEETING AGENDA
223 E. BAY STREET
March 3, 2025
9:00 AM**

Agenda

Please turn off all cell phones

Meetings are open to the public. If you are not able to attend the Board of Aldermen meetings in person, the meeting will be available for you to watch via live-stream on the City of Southport website (<https://cityofsouthport.com/board-of-aldermen-meetings/>), Facebook page, and YouTube channel.

ETHICS STATEMENT:

"If any members know of any conflict of interest or the appearance of a conflict of interest concerning matters on the agenda, please so state at this time."

- A. Call to Order**
- B. Invocation**
- C. Pledge of Allegiance**
- D. Public Comment**
- E. Approval of Agenda**
- F. Agenda**
 - 1. BRIC Stormwater Grant (City Engineer Tom Zilinek Pgs. 2-4)
 - 2. Old City Hall/ Courthouse (City Engineer Tom Zilinek and Moseley Architects (Pgs. 5-48)
- G. City Manager's Report**
- H. Mayor's Comments**
- I. Staff Reports**
 - 1. Finance Report (Pgs. 43-92)
- J. Board Comments**
- K. Adjourn**



BOARD OF ALDERMEN
AGENDA ITEM SUMMARY

DATE: 3/3/2025 _____ **DEPARTMENT:** Public Services _____

PRESENTED BY: Tom Zilinek, City Engineer _____

ITEM SPONSORED BY: Public Services Department _____

ITEM/TOPIC: BRIC Stormwater Grant Update _____

COST: N/A _____ **BUDGET LINE ITEM:** N/A _____

JUSTIFICATION: This is an update on the status of the BRIC Grant LOI the City submitted and what will be needed to proceed with the full application.

IMPACT IF NOT APPROVED: _____

DEPARTMENT HEAD COMMENTS: The City submitted a Letter of Intent (LOI) to submit a grant for the FEMA mitigation program, Building Resilient Infrastructure and Communities (BRIC). We recently received notice that we have been selected to submit a full application. However, the submittal will require fully designed plans for our project.

CITY MANAGER COMMENTS: This is a great opportunity for the city to receive grant funds to begin the work to improve our stormwater system. Although it will require the city to invest in the design plans, the investment return to receive this multimillion dollar allocation is well worth spending the funds on the design. If the board wishes to proceed, staff will bring back a budget amendment at your March 13th meeting.

ATTACHMENTS: March 3, 2025, BRIC Grant Update and Bonnets Creek Phase 1 System Improvements Location Map _____

REQUESTED ACTION: Consensus to move forward with the grant application and budget amendment.

March 3, 2025, BRIC Grant Update

Letter of Intent (LOI) for the Bonnets Creek Storm System Phase 1 Improvements was submitted in October 2024. The project includes the storm water system under the hospital and in the rear yards of Fodale Avenue

The estimated cost is \$3.9 Million with a \$1.2 Million City contribution

On February 10, 2025, the NC Emergency Management Hazard Mitigation Division invited the City to submit a full BRIC Grant application. The City will receive further information on how to submit the full application in late April.

However, there is one issue with the potential submittal, it must be shovel ready by the October 31, 2025 grant submission deadline. The shovel ready requirement means the City will need to have the design contract awarded asap.

On February 18, 2025, we received further information about the BRIC grant and submittal which included the following 2 points.

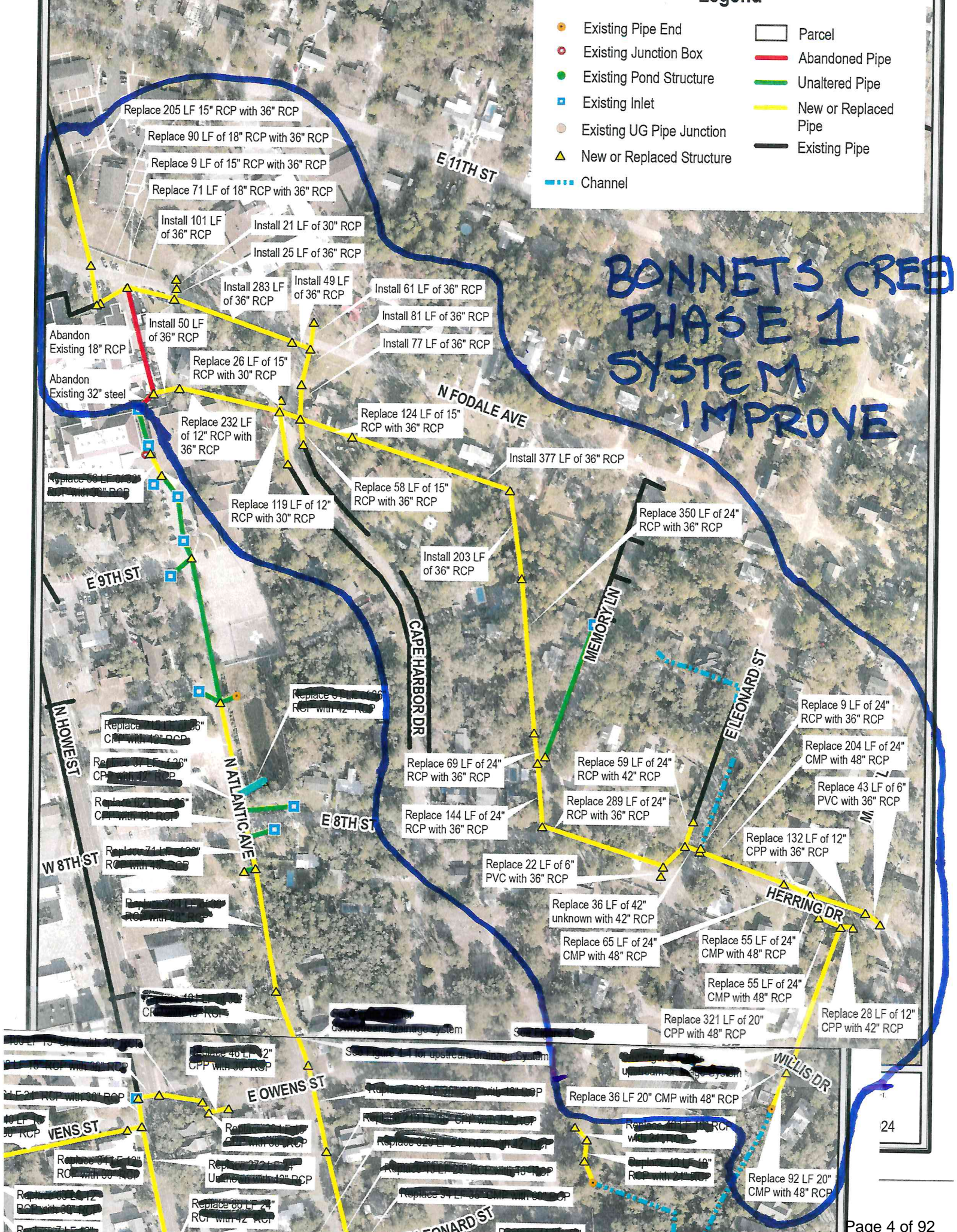
First, the funding is a disaster-based mitigation allocation, and the local match is paid for by the State. The NC Emergency Management is only submitting shovel ready projects to FEMA so we must get our project fully designed with cost estimates by the October 31 deadline. Based on this the City will not need to fund the local match, the project will be fully funded.

But the City will need \$500 to \$600 thousand asap for the design. If the City wishes to go forward with the application, it is imperative that we get this under design immediately to meet the October 31 submission deadline.

Second, they have stated that the grant is not a competition but an allocation. Our project was included in a batch of 151 advanced projects that total just over \$800 million in fed share with the current fed funding amount at \$1.5 billion and expected to grow. Based on this statement, although nothing is ever 100% guaranteed it sounds like this grant is all but approved and fully funded if the City gets the completed application (which must include fully engineered plans) in by October 31.

- Legend**
- Existing Pipe End
 - Existing Junction Box
 - Existing Pond Structure
 - Existing Inlet
 - Existing UG Pipe Junction
 - ▲ New or Replaced Structure
 - Parcel
 - Abandoned Pipe
 - Unaltered Pipe
 - New or Replaced Pipe
 - Existing Pipe
 - Channel

BONNETS CREEK PHASE 1 SYSTEM IMPROVE





BOARD OF ALDERMEN AGENDA ITEM SUMMARY

DATE: 3/3/2025

DEPARTMENT: Public Services

PRESENTED BY: Tom Zilinek, City Engineer & Moseley Architects

ITEM SPONSORED BY: Public Services Department

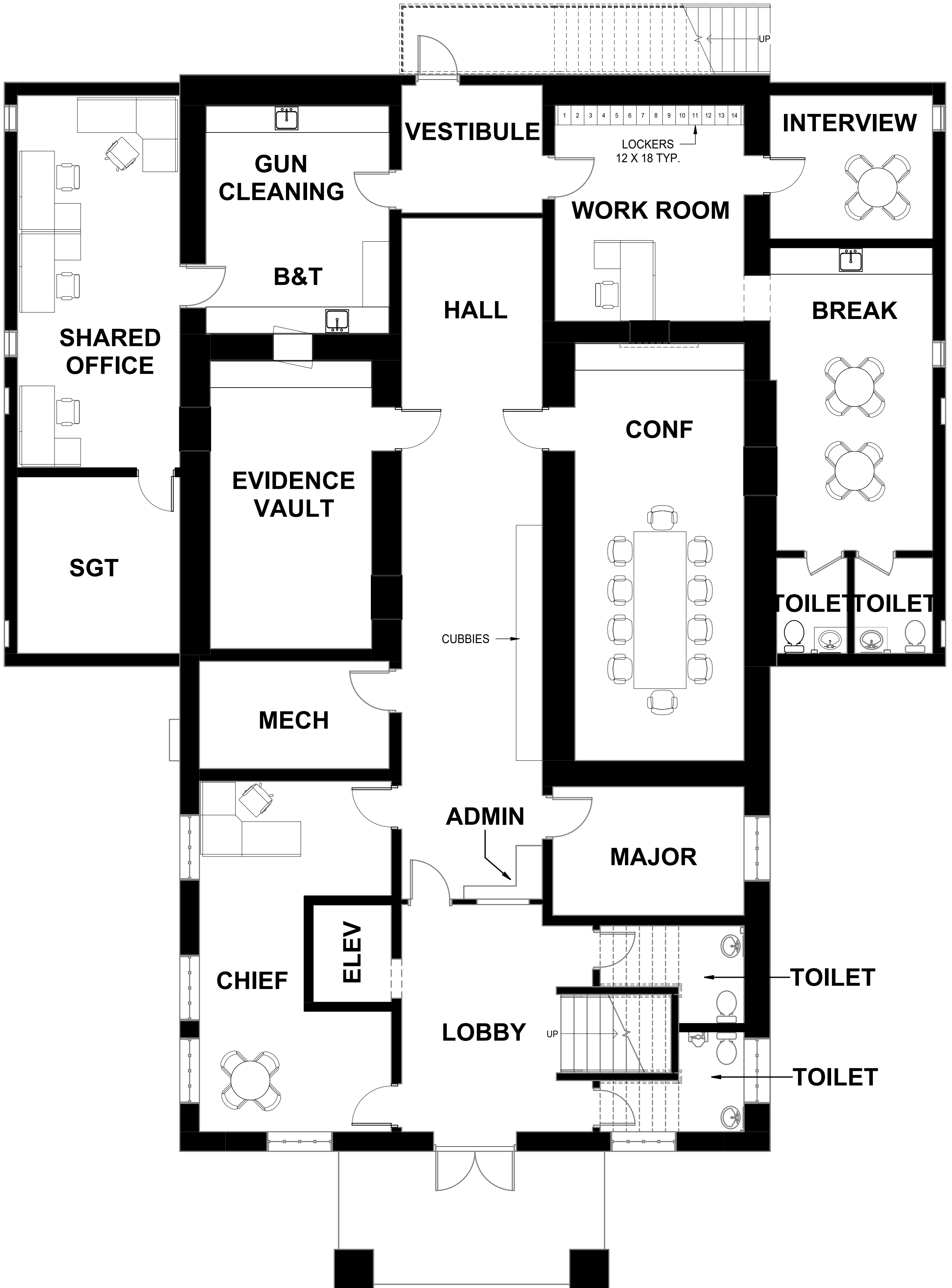
ITEM/TOPIC: Old City Hall Update

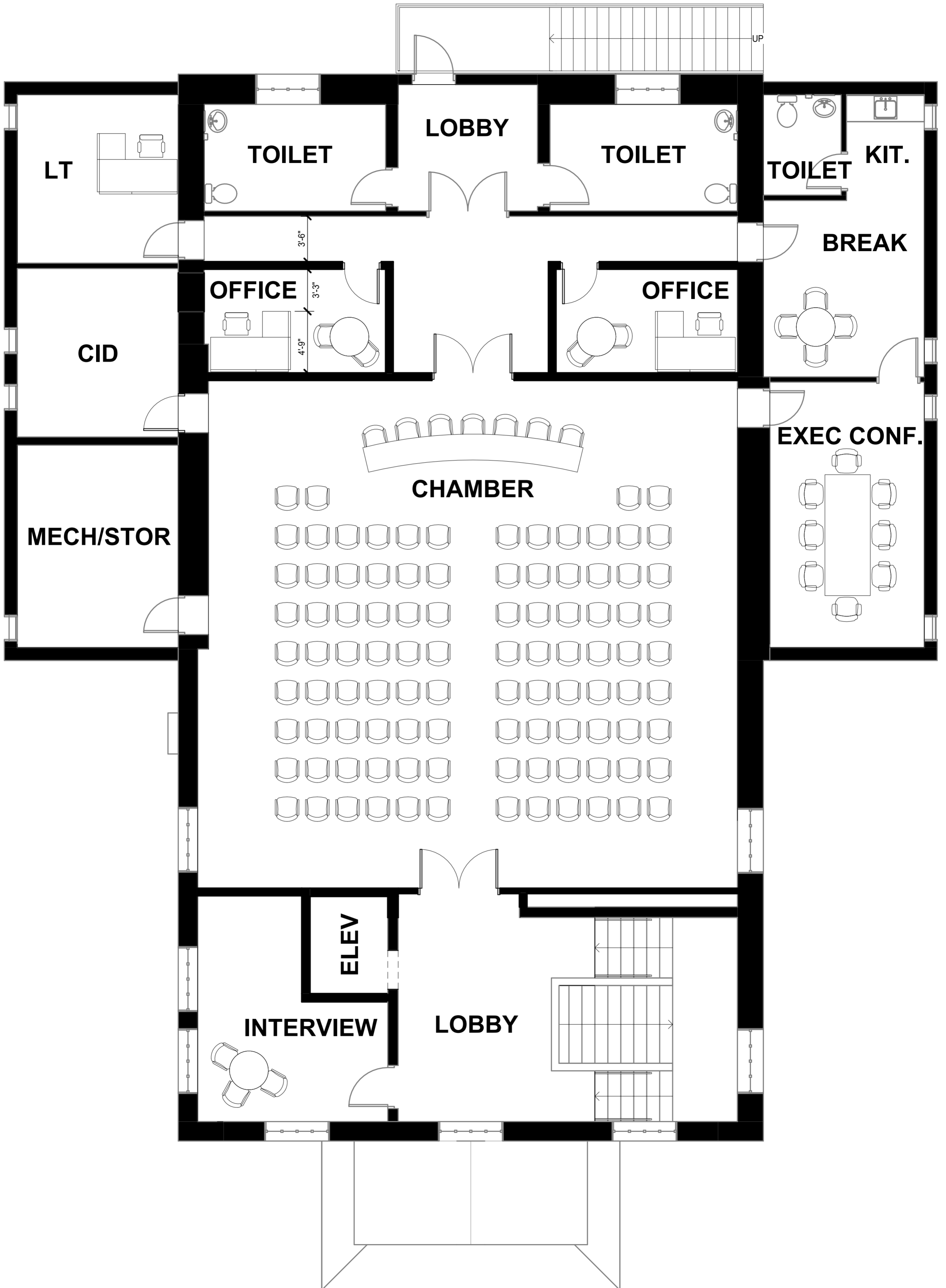
JUSTIFICATION: This is an update on Old City Hall and its potential use by the City.

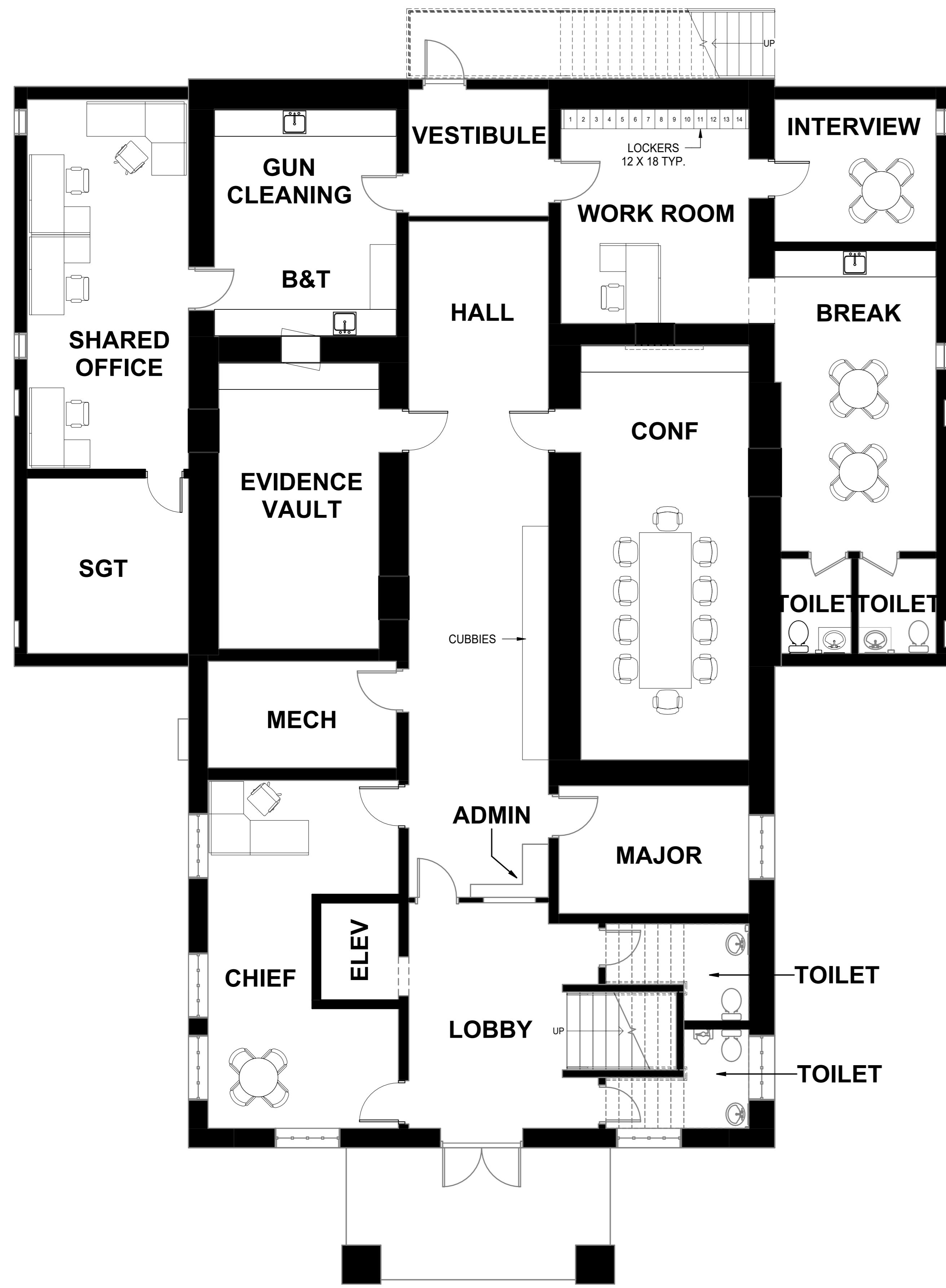
DEPARTMENT HEAD COMMENTS: This is an update on Old City Hall following a building walkthrough with Moseley Architects. This will aid in the Board's determination of the future use for the building.

CITY MANAGER COMMENTS: After the Board voted to use the old city hall/courthouse for city operations, Moseley came to do a building walkthrough. The Board must now determine the future use of the building, such as the police department, administrative offices, or other city use. In April of 2023, the City contracted with Moseley Architects to conduct a planning study for a new police headquarters and the renovation of the current city hall. They were also to provide block diagram floor plans of the buildings and the potential locations of the police department. Moseley presented their initial plans to the Board at the September 14, 2023, Aldermen meeting. The newly updated police and Board chambers design will be presented to the Board for review, questions, and a determination of a path forward. If the Board would like to see any other preliminary schematics of detailed designs for any use of the building or any other buildings, it will require us to amend the contract with Moseley and appropriate additional funds for that new work.

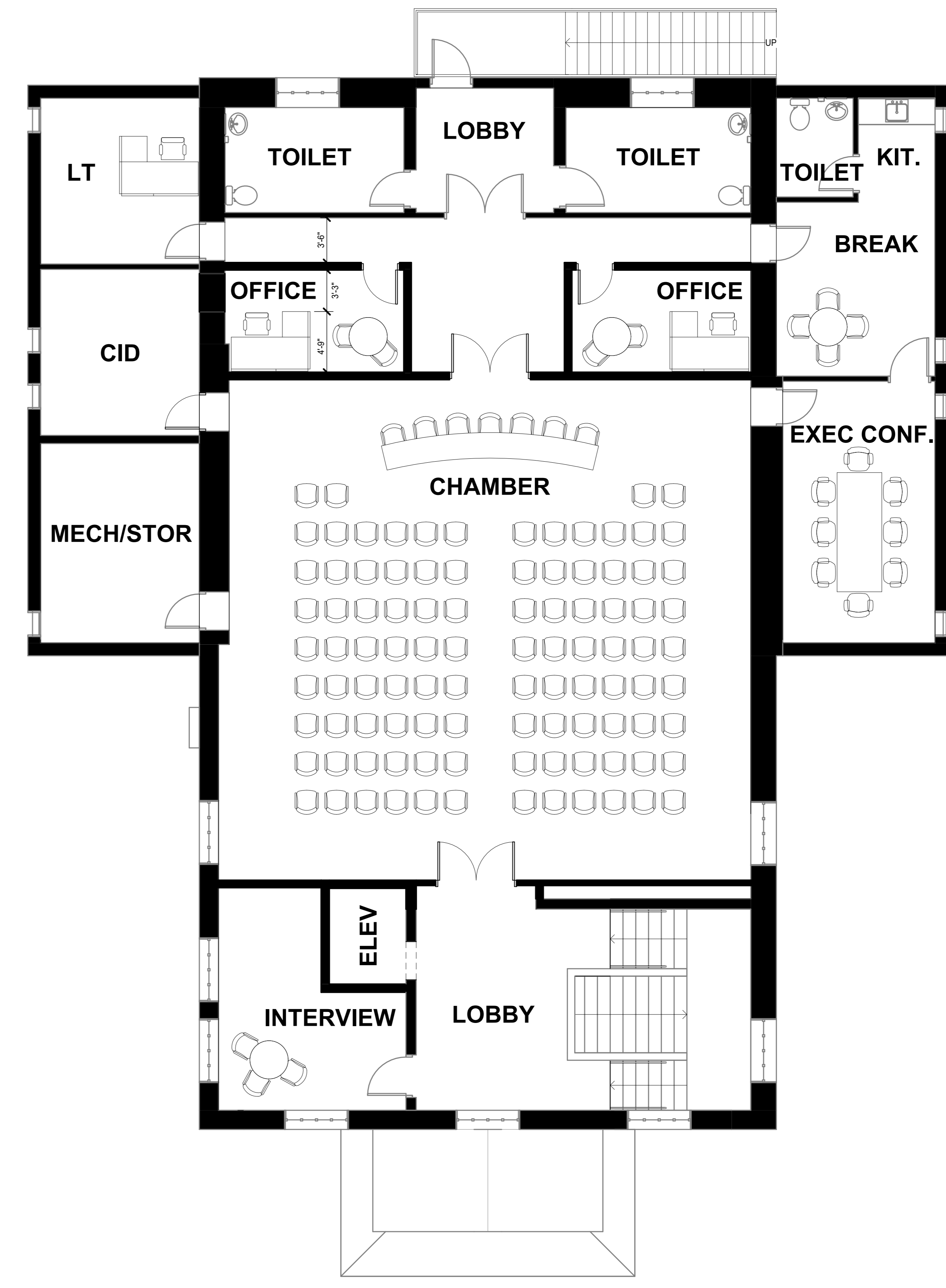
Attachments: Drawing of old city hall as police and Board chamber use, related cost estimate, Moseley original contract proposal, Moseley original presentation.







FIRST FLOOR PLAN
3/16" = 1'-0"



SECOND FLOOR PLAN
3/16" = 1'-0"

NOTE: THE ABOVE PLAN PROVIDES STAFF AND SUPPORT SPACE TO MEET THE PROJECTED 20 YEAR NEEDS OF THE SOUTHPORT POLICE DEPARTMENT

2/3/2025 11:08:05 AM

PROJECT NO:	630635
DATE:	JANUARY 31, 2025
REVISIONS	
DATE	DESCRIPTION

MOSELEY ARCHITECTS

SOUTHPORT POLICE HEADQUARTERS - RENO HISTORIC COURTHOUSE SOUTHPORT, NC BUDGET ESTIMATE - 2044 Needs

February 7, 2025

Since we have no control over the cost of labor and materials, current market conditions, or competitive bidding, we cannot guarantee the accuracy of this estimate of probable construction costs.

CONSTRUCTION COSTS

Two Story Building Renovation	9,780 SF @	\$360.00	\$3,520,800
Site work (no off-site improvements)	0.5 AC @	\$200,000	\$100,000
Construction Cost Subtotal		\$370.22	\$3,620,800

OTHER COSTS

Misc Building Systems

Furniture Allowance (\$30 PSF)		\$293,400
Graphics & Signage (\$1.25 PSF)		\$12,225
Voice and data systems (\$6 PSF)		\$58,680
Appliances - 3 refrigerator, 2 microwaves, 2 coffee pots		\$14,000

Site Improvements

Permitting and Utility Connection Allowance		\$25,000
Utility Relocation Costs		Not included
Environmental mitigation cost		Not included
Legal/ILA, Plans and closing fees		Not included
Property Acquisition Allowance		Not included
Legal Expenses		Not included
Financing Expenses		Not included

Design soft costs

Architectural/Engineering Services		\$440,000
Boundary and Topographic Survey		included in A/E services cost

Construction soft costs

Moving Expenses Allowance		\$20,000
Geotech/const materials testing		\$27,156
Special/third party inspect (0.75% of constr cost)		\$27,156

Other Costs Subtotal		\$917,617
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Project Cost Subtotal		\$4,538,417
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Contingency (10%)		\$454,000
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TOTAL		\$4,992,417
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Old City Hall Update

Chief Coring and Engineer Tom Zilinek met with Moseley on January 21st for a building walkthrough. Moseley had never been in the building due to the recently abated environmental concerns. During the walkthrough, Moseley determined the building had sufficient capacity for current and future Police needs. They have prepared a preliminary drawing and cost estimate for the Police use.

Moseley Preliminary Space Needs Report for Police

Space needs for current, 2028, 2033, and 2044 are as follows:

Current	2028	2033	2044
7151 SF	7594 SF	8428 SF	8658 SF

- These space needs include a 35% internal circulation factor
- They also include an 800 SF sallyport that is not part of the existing building but can be constructed behind the building if required

Taking out the Sallyport square footage reduces the space needs to:

Current	2028	2033	2044
6351 SF	6794 SF	7628 SF	7858 SF

- These space needs include a 35% internal circulation factor

Old City Hall is approximately 8500 sf

Moseley space needs includes both a training room and a 30 seat multi-purpose room.

These spaces will be the court room which will also be the Board of Alderman, Planning Board, and Board of Adjustment as well as other committee meeting rooms.

Other Old City Hall Government Use

Moseley Preliminary Space Needs Report for Administration

Space needs for current, 2028, 2033, and 2044 are as follows:

Current	2028	2033	2044
7769 SF	8466 SF	8822 SF	8887 SF

- These space needs include a 35% internal circulation factor

Old City Hall is approximately 8500 sf and that includes approximately 1800 SF of Courtroom. Leaving 6700 SF of Office Space.

Police/City Hall Facilities

Conceptual Design Presentation

City of Southport, North Carolina

September 14th, 2023

MOSELEYARCHITECTS



SPACE NEEDS ASSESSMENT AND CONCEPTUAL DESIGN

GOALS

- IDENTIFY SPACE NEEDS FOR THE CITY HALL OCCUPANTS AND POLICE DEPARTMENT FOR THE NEXT 20 YEARS
- ASSESS THE CONDITION OF THE EXISTING CITY HALL AND ITS SUITABILITY FOR IMPROVEMENT
- PREPARE CONCEPTUAL OPTIONS FOR THE CONSTRUCTION OF A NEW POLICE STATION
- ASSESS SITES FOR THEIR SUITABILITY FOR USE OR ACQUISITION

PROCESS

- CONDUCT A KICKOFF MEETING WITH CITY STAFF TO DESCRIBE THE PROJECT GOAL
- DISTRIBUTE SPACE NEEDS QUESTIONNAIRES
- REVIEW QUESTIONNAIRES IN PERSON WITH EACH DEPARTMENT HEAD AND CITY MANAGER
- PREPARE SPACE NEEDS PROJECTIONS FOR 5-, 10-, AND 20-YEAR PLANNING HORIZONS
- PREPARE CONCEPTUAL DESIGN OPTIONS FOR CITY HALL AND POLICE
- SELECT PREFERRED OPTIONS
- FINALIZE REPORT



MOSELEYARCHITECTS

**SPACE NEEDS ASSESSMENT QUESTIONNAIRE
City of Southport Police Department and City Hall
Space Needs Assessment**

Moseley Architects has been selected to provide space planning services for the City of Southport Police Headquarters and City Hall Space Needs Assessment. Your responses to this questionnaire will be very helpful to the Moseley Architects space planning team in understanding the space needs and functional requirements of the department. After you have completed the questionnaire, our team will meet with you in person to discuss your responses and other issues in more detail. The time you spend responding to these questions is extremely valuable in "jump starting" that face to face discussion by providing you a means of focusing on some of the relevant issues prior to our meeting. This will make the meeting efficient and productive for everyone.

Please answer every applicable question and respond to the questions as accurately and thoughtfully as you can. The quality of your input will directly affect the effectiveness of the space needs assessment results. To complete electronically just click within the gray boxes to enter your responses. (For "Yes" and "No" or other check boxes, double click the appropriate box and select "Checked". Then click "OK"). Feel free to print the questionnaire and complete by hand if you prefer. Please complete a **separate questionnaire for each department** and responses that address only that department. Please complete **only one questionnaire for each department** to avoid potentially conflicting responses. Feel free to attach additional sheets to the questionnaire if needed. If you have any questions, please contact Josh Bennett at Moseley Architects at jbennett@moseleyarchitects.com.

Your time and effort is appreciated, and we look forward to meeting with you.

Your Name: Tony Burke

Your Department: Police

Your Division within the Department (if applicable):

Your Telephone Number: 910-368-5227

Your email address: tburke@cityofsouthport.com

12/4/2018

SPACE NEEDS ASSESSMENT QUESTIONNAIRE

3. Please list the job title of each type of position currently authorized for your subdivision within the department. Adjacent to each job title, indicate how many such positions are currently authorized. This tells us what your current staff breakdown is or should be. Then, to the best of your ability, indicate the total number of authorized positions you think there will be for each job title in five, ten, and twenty years. Base your estimate on the degree to which you believe the amount and nature of your services and workload will change or stay the same. Then indicate with an X which type of workspace is required for each position. Examples of the intended response format are shown in the yellow highlighted cells below.

Job Title	How many now?	How many in 5 years?	How many in 10 years?	How many in 20 years?	TYPE OF WORKSPACE REQUIRED FOR THIS POSITION			
					Private office	Shared enclosed office	Cubicle	No dedicated workspace required
EXAMPLES:								
Captain	1	1	1	1	x			
Administrative Assistant	1	2	3	4			x	
YOUR RESPONSES:								
Major / Asst. Chief	1	1	1	1	X			
Lieutenant	0	1	2	2	X			
Patrol Sergeant	2	4	4	4		X		
CID Sergeant	1	1	2	2	X			
Patrol Officers	10	12	14	16				
Detectives	1	2	2	3	X	X		
Administrative Asst.	1	1	2	2				
Chief	1	1	1	1	X			
	17	21	28	33				

← 2 detective currently patrol

detectives handle Vice work. no current need for a dedicated vice officer. CID helps or a neighboring agency. transient drug issues.



SPACE NEEDS ASSESSMENT FOR VARIOUS FUNCTIONS AND FACILITIES

SPACE REQUIREMENTS SUMMARY

	CURRENT AREA OCCUPIED	CURRENT LOCATION	CURRENT PERSONNEL*		CURRENT NEEDS**		2028 NEEDS		2033 NEEDS		2043 NEEDS	
			PERS	NSF	PERS	NSF	PERS	NSF	PERS	NSF	PERS	NSF
POLICE DEPARTMENT SPACE SUMMARY												
POLICE DEPARTMENT	0		17	7,151	22	7,594	28	8,428	31	8,658		
TOTAL PERSONNEL / NSF:	0		17	7,151	22	7,594	28	8,428	31	8,658		
CURRENT / REQUIRED GROSS SQ FT	80%	BUILDING DESIGN EFFICIENCY		8,939 GSF		9,492 GSF		10,535 GSF		10,822 GSF		
* CURRENT PERSONNEL indicates the number of personnel currently staffing the department which needs to be housed in its space. It does not account for any current staffing deficiencies or excesses.												
** CURRENT NEEDS NSF indicates the amount of NSF (net square feet) required to meet the needs of the current staff based on appropriate space standards.												
CITY HALL												
ADMINISTRATION	0	2nd floor	3	1,296	4	1,490	4	1,490	4	1,490		
DEVELOPMENT SERVICES	0	1st floor	8	1,970	9	2,105	11	2,326	12	2,391		
FINANCE	0	1st floor	9	2,082	11	2,449	11	2,449	11	2,449		
HUMAN RESOURCES	0	1st floor	1	194	1	194	2	329	2	329		
INFORMATION TECHNOLOGY	0	1st floor	1	270	1	270	1	270	1	270		
SHARED	0	1st and 2nd floor	0	1,958	0	1,958	0	1,958	0	1,958		
TOTAL PERSONNEL / NSF:	0		22	7,769	26	8,466	29	8,822	30	8,887		
CURRENT / REQUIRED GROSS SQ FT AT	80%	BUILDING DESIGN EFFICIENCY		9,712 GSF		10,582 GSF		11,028 GSF		11,109 GSF		

* CURRENT PERSONNEL indicates the number of personnel currently staffing the department which needs to be housed in its space. It does not account for any current staffing deficiencies or excesses.

** CURRENT NEEDS NSF indicates the amount of NSF (net square feet) required to meet the needs of the current staff based on appropriate space standards.



PROGRAMMING FOR COURTS FUNCTIONS AND FACILITIES

SPACE REQUIRED			CURRENT NEEDS		2025 NEEDS		2030 NEEDS		2040 NEEDS		REMARKS
DESCRIPTION	SPACE CODE	SQ FT EACH	QTY	SQ FT	QTY	SQ FT	QTY	SQ FT	QTY	SQ FT	
ADMINISTRATION											
PERSONNEL SPACE											
City Manager	po5	196	1	196	1	196	1	196	1	196	
Assistant City Manager	po3	144	1	144	1	144	1	144	1	144	
City Clerk	po3	144	0	0	1	144	1	144	1	144	
Deputy Clerk / Admin Assistant	po2	120	1	120	1	120	1	120	1	120	Open to waiting room with counter.
SUPPORT SPACE											
Waiting	vis4	80	1	80	1	80	1	80	1	80	
Reception	cs10	60	1	60	1	60	1	60	1	60	
Conference Room - Seat 12	cnf12	260	1	260	1	260	1	260	1	260	Shared on floor.
Storage	st35	100	1	100	1	100	1	100	1	100	
Break Room											Shared on floor. Refer to Shared Spaces.
Work Room/Files											Shared on floor. Refer to Shared Spaces.
Janitor											Shared on floor. Refer to Shared Spaces.
TOTAL PERSONNEL			3		4		4		4		
SUBTOTAL SPACE REQUIRED				960	1,104	1,104	1,104	1,104	1,104		
INTERNAL CIRCULATION FACTOR				35%	336	386	386	386	386		
EXISTING OCCUPIED AREA											
TOTAL DEPARTMENT NET SPACE REQ'D				1,296	1,490	1,490	1,490	1,490	1,490		2nd floor



DEVELOPMENT SERVICES											
PERSONNEL SPACE											
Development Services Director	po5	196	1	196	1	196	1	196	1	196	
Building Inspector	ws3	64	2	128	2	128	3	192	3	192	
City Planner	po2	120	2	240	2	240	2	240	2	240	
Permit Technician	ws2	48	2	96	2	96	2	96	3	144	At customer Service Counter.
Code Enforcement Officer	po1	100	1	100	2	200	3	300	3	300	
SUPPORT SPACE											
Customer Waiting	vis8	160	1	160	1	160	1	160	1	160	
Customer Service Counter	cs10	60	2	120	2	120	2	120	2	120	With security glazing
Conference Room - Seat 12	cnf12	260	1	260	1	260	1	260	1	260	Adjacent to waiting area with front and back of house access.
Conference Room - Seat 100											Use Indian Trail
Public Computer Terminal	ws	15	1	15	1	15	1	15	1	15	
File Room	lat	12	12	144	12	144	12	144	12	144	
Break Room											Shared on floor. Refer to Shared Spaces.
Work Room/Files											Shared on floor. Refer to Shared Spaces.
Janitor											Shared on floor. Refer to Shared Spaces.
TOTAL PERSONNEL			8		9		11		12		
SUBTOTAL SPACE REQUIRED				1,459		1,559		1,723		1,771	
INTERNAL CIRCULATION FACTOR	35%			511		546		603		620	
EXISTING OCCUPIED AREA											
TOTAL DIVISION SPACE REQ'D											
				1,970		2,105		2,326		2,391	1st floor



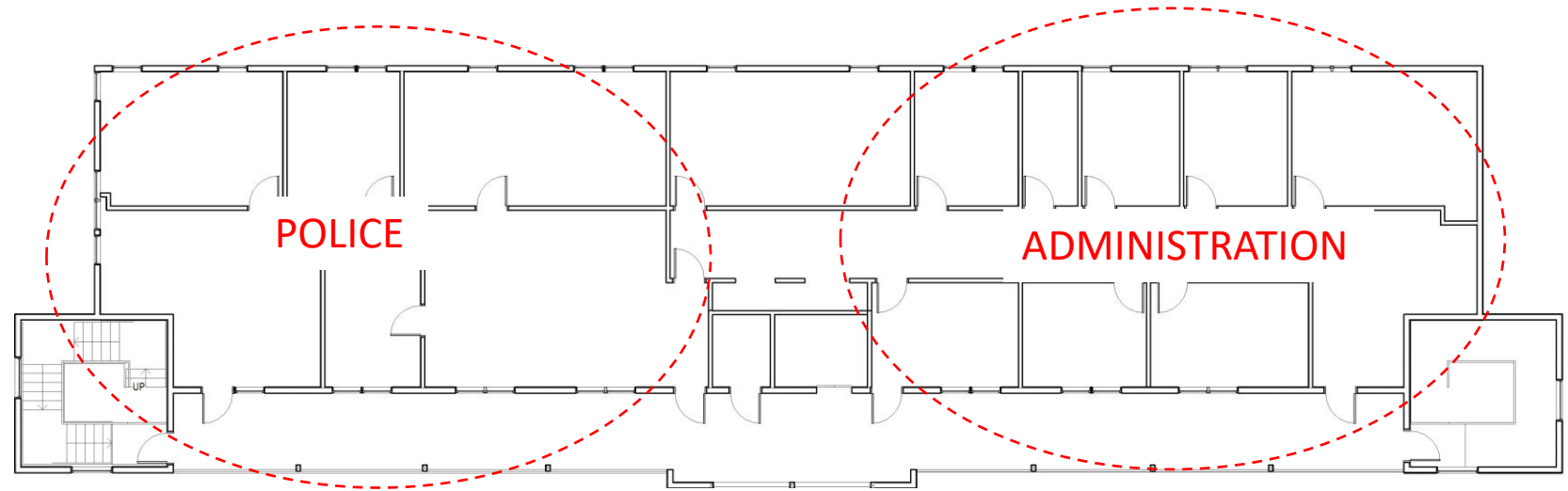
FINANCE											
PERSONNEL SPACE											
Finance Director	po5	196	1	196	1	196	1	196	1	196	
Deputy Finance Director	po4	168	1	168	1	168	1	168	1	168	
Payroll/Benefits Tech	po2	120	1	120	1	120	1	120	1	120	
CSR/Utility Billing Specialist	po2	120	1	120	2	240	2	240	2	240	
Utility Customer Service Rep	ws2	48	1	48	2	96	2	96	2	96	
Accounting Tech	po1	100	1	100	2	200	2	200	2	200	
Temporary CSR	ws2	48	2	96	0	0	0	0	0	0	Transitioning out.
Accounting Mgr. / Tax Collector	po1	100	1	100	2	200	2	200	2	200	
SUPPORT SPACE											
Customer Waiting	vis6	120	1	120	1	120	1	120	1	120	Open waiting area combined with Development Services.
Customer Service Counter	cs10	60	3	180	3	180	3	180	3	180	Two high, one low. One around corner for private convo.
Conference - Seat 6	cnf6	150	1	150	1	150	1	150	1	150	Shared. Adjacent to waiting for vendor meetings, audits, and public access.
Conference - Seat 12											Shared. Refer to Administration.
File Room	lat	12	12	144	12	144	12	144	12	144	
Break Room											Shared on floor. Refer to Shared Spaces.
Work Room/Files											Shared on floor. Refer to Shared Spaces.
Janitor											Shared on floor. Refer to Shared Spaces.
TOTAL PERSONNEL			9		11		11		11		
SUBTOTAL SPACE REQUIRED				1,542		1,814		1,814		1,814	
INTERNAL CIRCULATION FACTOR	35%			540		635		635		635	
EXISTING OCCUPIED AREA											
TOTAL DIVISION SPACE REQ'D											
			2,082		2,449		2,449		2,449		1st floor



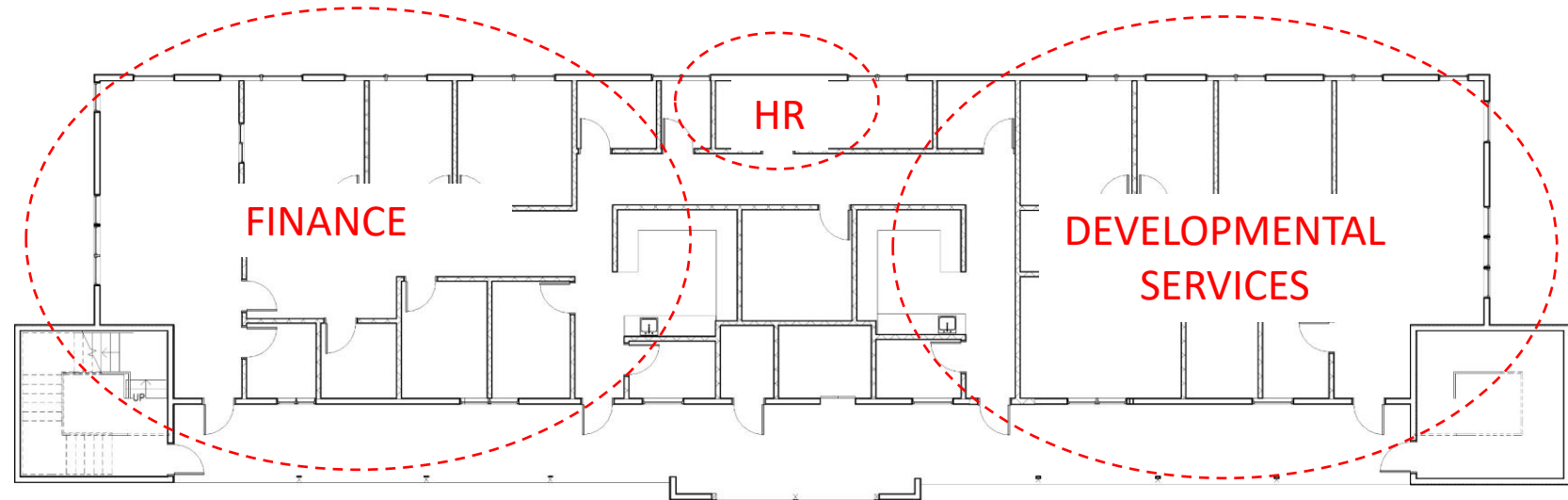
HUMAN RESOURCES											
<u>PERSONNEL SPACE</u>											
HR Director	po3	144	1	144	1	144	1	144	1	144	Space for small one on one meetings. Files in office.
HR Coordinator	po1	100	0	0	0	0	1	100	1	100	Currently shared with finance.
<u>SUPPORT SPACE</u>											
Waiting - Seat 4											Shared with Administration
Medium Conference Room - Seat 6											Shared with Administration - Training and onboarding once a month.
Break Room											Shared on floor. Refer to Shared Spaces.
Work Room/Files											Shared on floor. Refer to Shared Spaces.
Janitor											Shared on floor. Refer to Shared Spaces.
TOTAL PERSONNEL			1		1		2		2		
SUBTOTAL SPACE REQUIRED				144		144		244		244	
INTERNAL CIRCULATION FACTOR			35%	50		50		85		85	
EXISTING OCCUPIED AREA											
TOTAL DEPARTMENT NET SPACE REQ'D											1st floor
			194		194		329		329		
INFORMATION TECHNOLOGY											
<u>PERSONNEL SPACE</u>											
IT Staff	po1	100	1	100	1	100	1	100	1	100	
<u>SUPPORT SPACE</u>											
Server Closet	st35	100	1	100	1	100	1	100	1	100	
TOTAL PERSONNEL			1		1		1		1		
SUBTOTAL SPACE REQUIRED				200		200		200		200	
INTERNAL CIRCULATION FACTOR			35%	70		70		70		70	
EXISTING OCCUPIED AREA											
TOTAL DIVISION SPACE REQ'D											1st floor
			270		270		270		270		

CITY OF SOUTHPORT CITY HALL

EXISTING SPACE ALLOCATION



EXISTING SECOND FLOOR



EXISTING FIRST FLOOR

CITY OF SOUTHPORT

CITY HALL

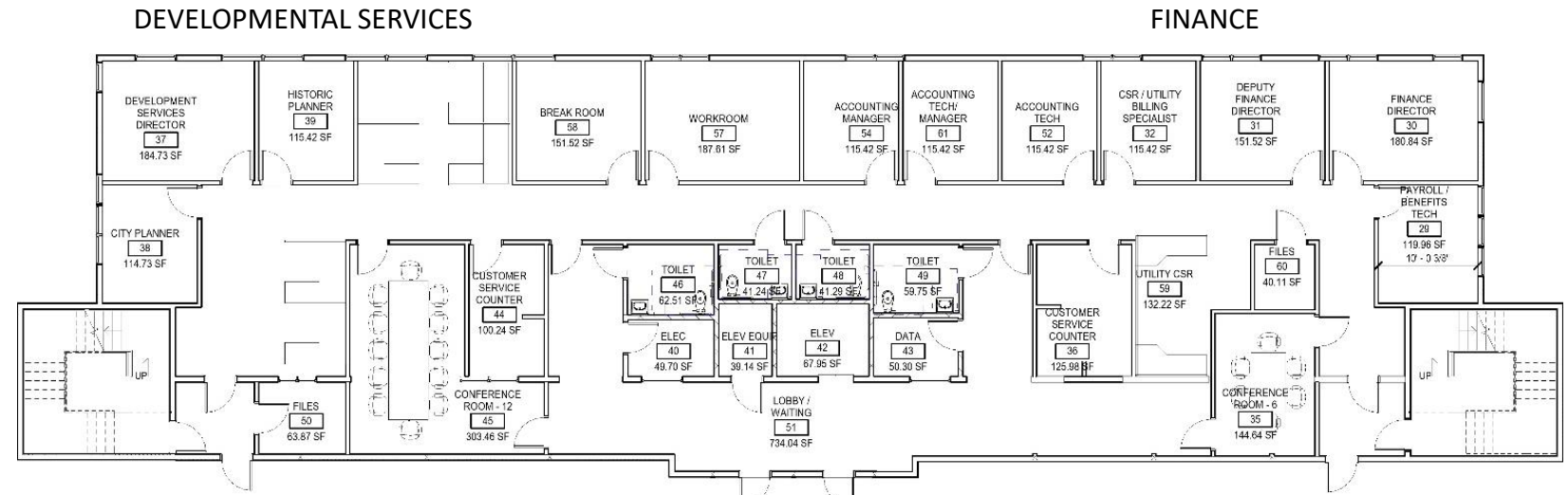
FIRST FLOOR LAYOUTS FOR 2025 NEEDS AND 2040 NEEDS FOR DEVELOPMENT SERVICES AND FINANCE DEPARTMENTS

2040 NEEDS PUTS BREAK ROOM AND WORKROOM ON 2ND FLOOR

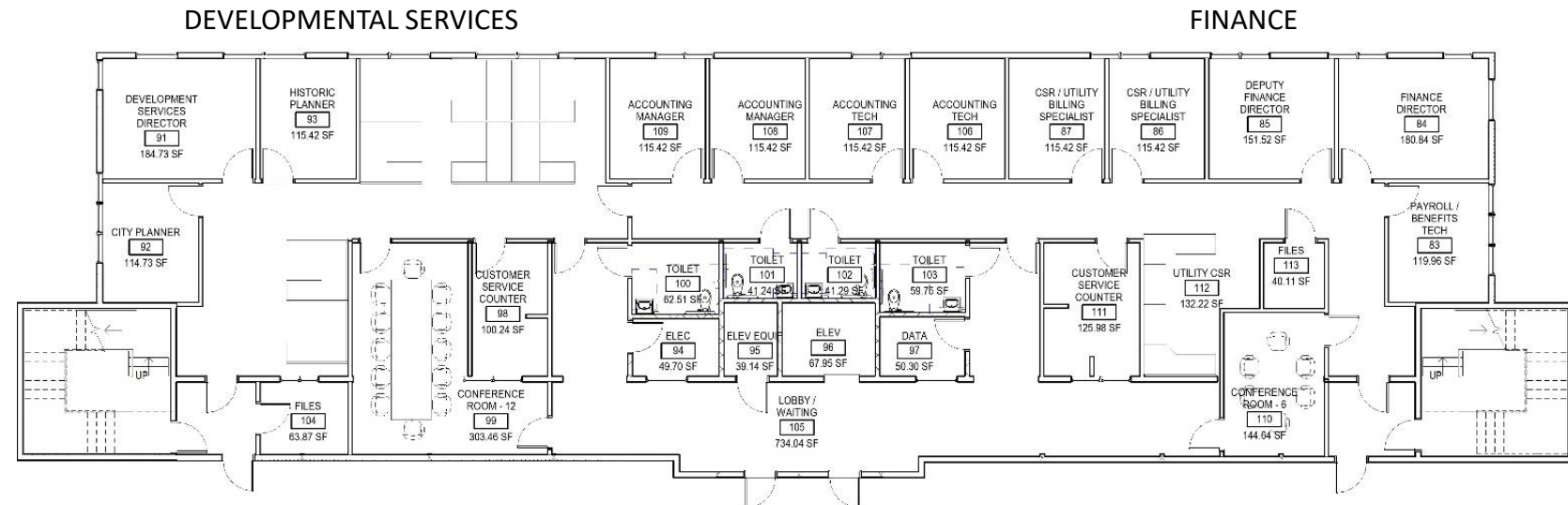
SHARED MAIN ENTRY AND LOBBY FOR PUBLIC

SECURE BACK OF HOUSE, NO PUBLIC NEEDS WITH SECURE ACCESS

ENCLOSES THE PORCH AREA FOR ADDITIONAL SQUARE FOOTAGE



FIRST FLOOR – 2025 NEEDS



FIRST FLOOR – 2040 NEEDS (SHARED SPACE ON 2ND FLOOR)

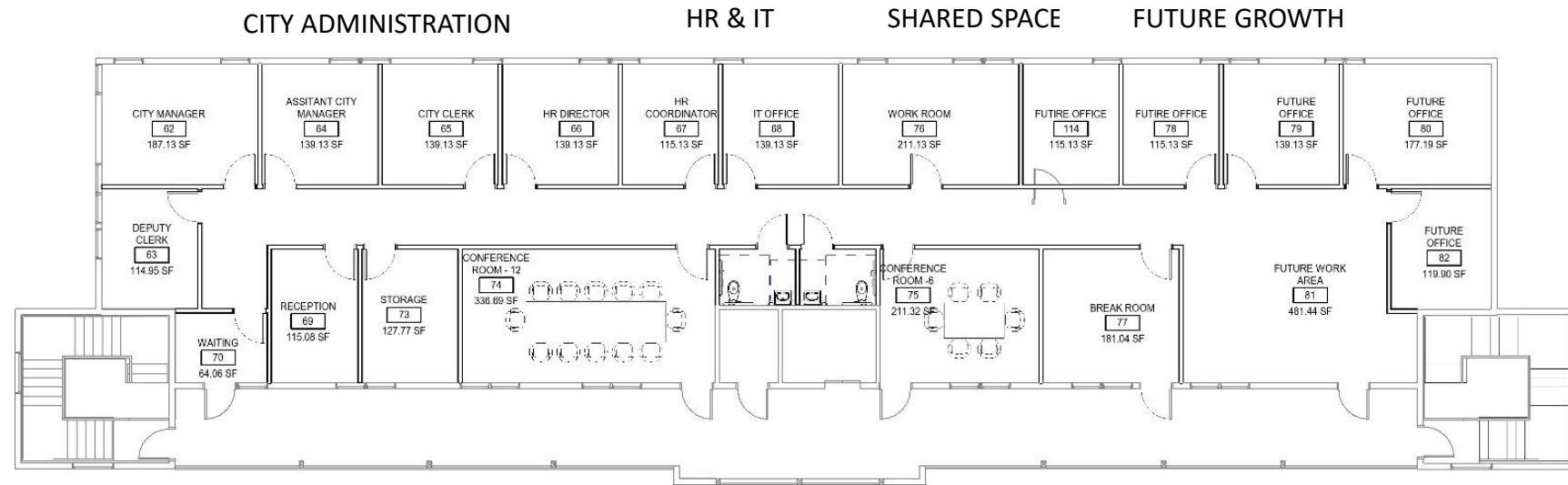
CITY OF SOUTHPORT CITY HALL

SECOND FLOOR LAYOUTS FOR
2040 NEEDS FOR CITY
ADMINISTRATION, HR, AND IT
DEPARTMENTS.

SOME SHARED SPACES HAVE
DIRECT ACCESS FROM OUTSIDE
CORRIDOR

FUTURE GROWTH

ALL SECURE ACCESS

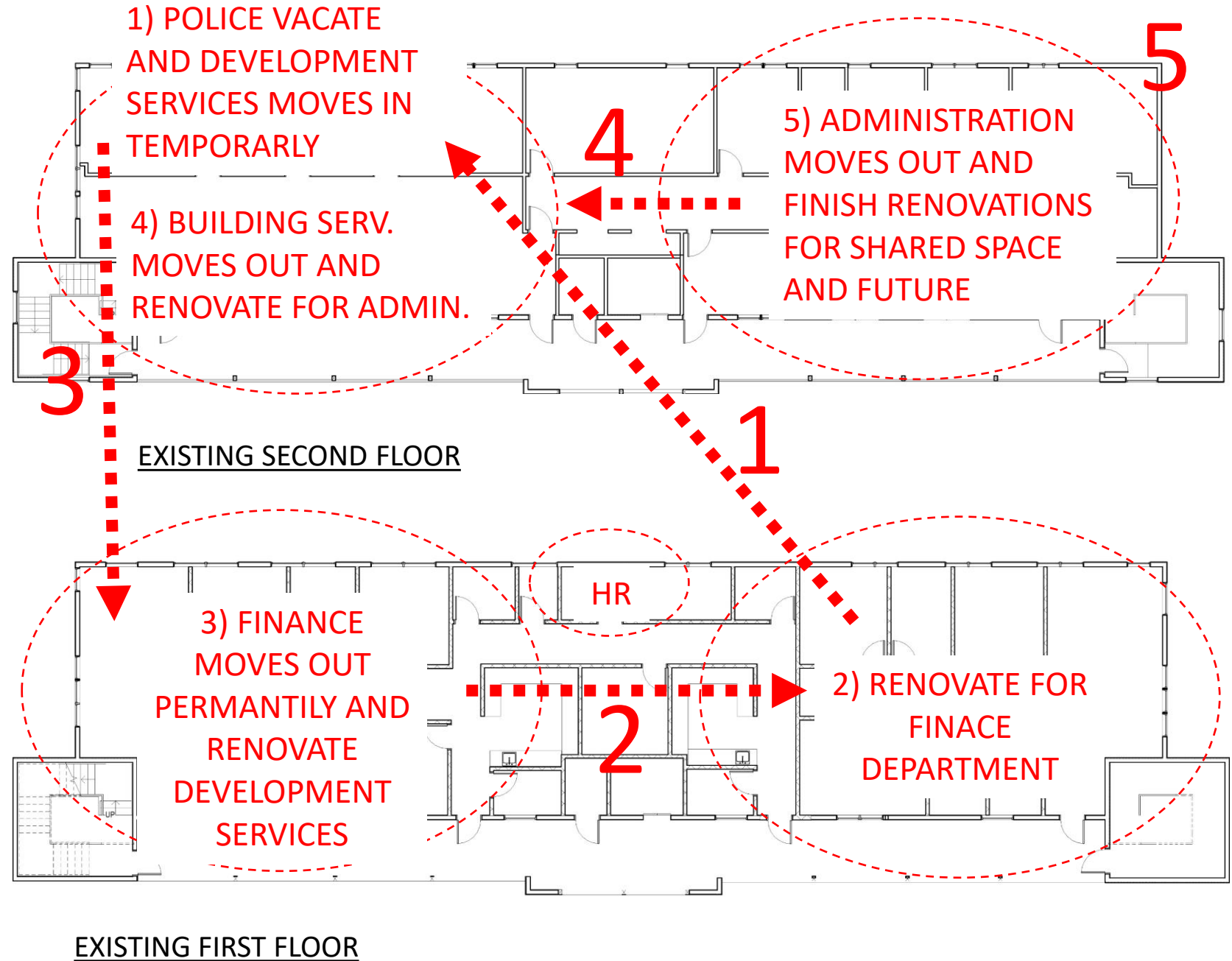


SECOND FLOOR LEVEL

CITY OF SOUTHPORT CITY HALL

PHASING PLAN

ASSUMES POLICE WILL VACATE
BUILDING EITHER TEMPORARIALY
OR PERMENANTLY



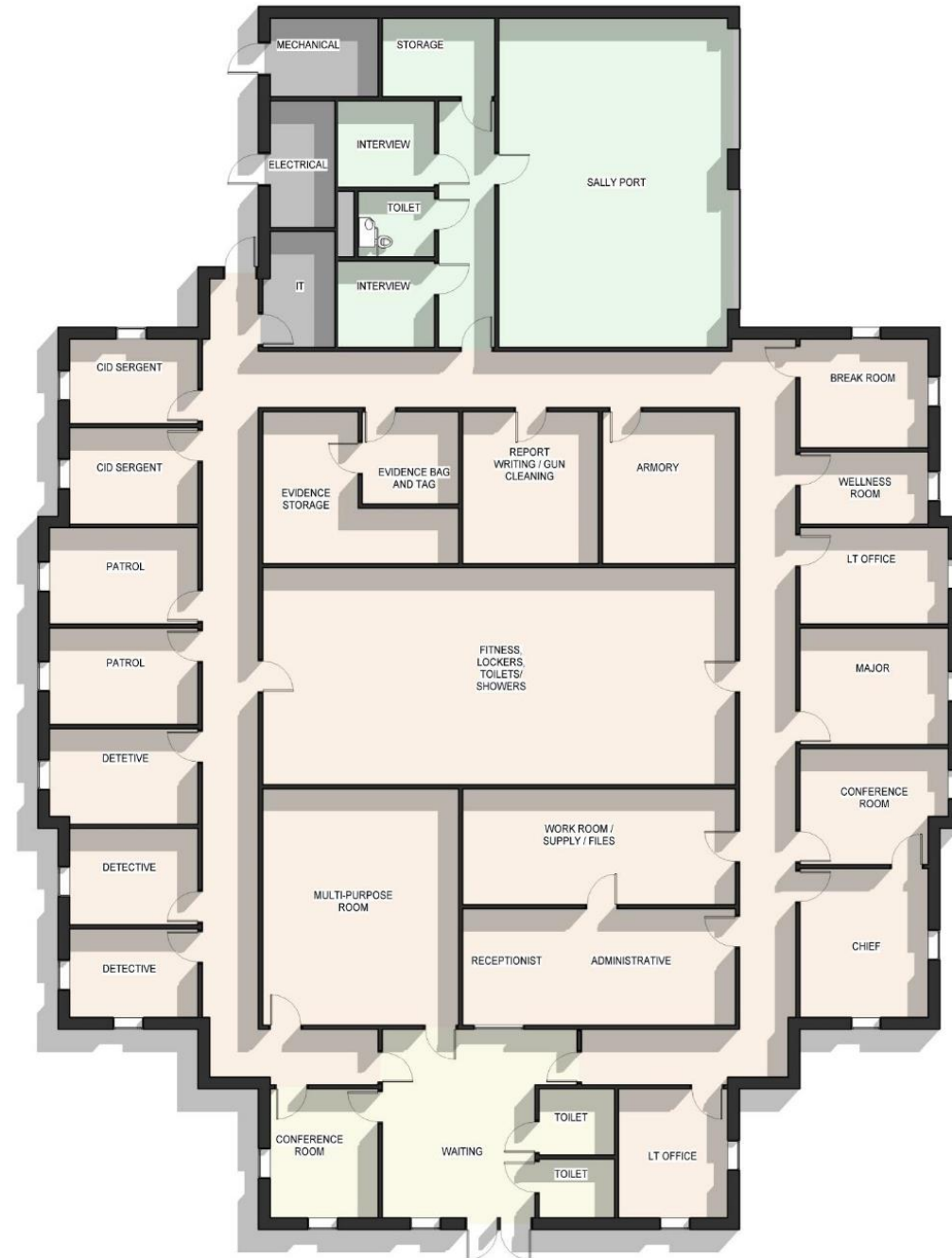


SPACE NEEDS ASSESSMENT FOR VARIOUS FUNCTIONS AND FACILITIES

SPACE REQUIRED	SPACE CODE	SQ FT EACH	CURRENT NEEDS		2028 NEEDS		2033 NEEDS		2043 NEEDS		REMARKS
			QTY	SQ FT	QTY	SQ FT	QTY	SQ FT	QTY	SQ FT	
POLICE DEPARTMENT											
PERSONNEL SPACE											
Chief	po5	196	1	196	1	196	1	196	1	196	U-shaped workstation. Six person conference table.
Major / Asst. Chief	po4	168	1	168	1	168	1	168	1	168	U-shaped workstation. Four person conference table
Lieutenant	po3	144	0	0	1	144	2	288	2	288	U-shaped workstation. Four person conference table
Patrol Sergeant			2		4		4		4		Refer to Shared Office below. Two desks, one office
CID Sergeant	po2	120	1	120	1	120	2	240	2	240	L-shaped workstation. Two guest chairs
Patrol Officers			10		12		14		16		
Detectives	po2	120	1	120	1	120	2	240	3	360	
Administrative Assistant	ws3	64	1	64	1	64	2	128	2	128	
SUPPORT SPACE											
Reception	cs20	120	1	120	1	120	1	120	1	120	
Waiting	vis6	120	1	120	1	120	1	120	1	120	Seating for four with space for golf cart registration, trophy case, brochures.
Small Conference - seat 6	cnf6	150	1	150	1	150	1	150	1	150	Adjacent to Lobby with secure and public access.
Chief's Conference Room - seat 8	cnf8	175	1	175	1	175	1	175	1	175	Adjacent to Chief's office and Major's office.
Multi-purpose - seat 30	tr3	450	1	350	1	350	1	450	1	450	Serves as training, briefing, and the EOC. Public and secure access.
Patrol Sergeant	po3	144	1	144	2	288	2	288	2	288	Two desks in one office
Wellness Room	po1	100	1	100	1	100	1	100	1	100	Comfortable chairs, adjustable lighting.
File Room	lat	32	5	160	5	160	5	160	5	160	
Copy/Supply/Storage Room	wrk3	170	1	170	1	170	1	170	1	170	
Evidence Storage	st6	200	1	200	1	200	1	200	1	200	Eight 4'-0" wide shelves for evidence storage in banker's boxes.
Evidence Bag and Tag	st3	80	1	80	1	80	1	80	1	80	Bag and tag with counter, sink, cabinets, and pass through lockers.
Sallyport		800	1	800	1	800	1	800	1	800	Sallyport with decon space, bicycles, and flammable evidence storage area.
Hard Interview	st3	80	2	160	2	160	2	160	2	160	Hard interview with CMU walls and detention furniture. Interview video feed goes to Sgt's office.
Interview Toilet	tlt1	50	1	50	1	50	1	50	1	50	Interview toilet with detention fixture.
Report Writing Room	cnf6	150	1	150	1	150	1	150	1	150	Seating for four with BWC and Radio charging
Closet	clos1	25	1	25	1	25	1	25	1	25	Miscellaneous storage.
Gun Cleaning	st3	80	1	80	1	80	1	80	1	80	
Armory/Quartermaster	st6	200	1	200	1	200	1	200	1	200	Ammunition shelving
Kitchenette/Break	kit2	160	1	160	1	160	1	160	1	160	Stove, fridge, sink, seating for four.
Storage	st3	80	1	80	1	80	1	80	1	80	General storage and PPE
Physical Training Room	tr3	450	1	450	1	450	1	450	1	450	Four to five pieces of equipment. Open to lockers. Ref Front Royal plan
Locker Area	lkr3	10	14	140	18	180	25	250	30	300	Single-use toilet rooms.
Toilet	tlt1	50	2	100	2	100	2	100	2	100	Single-use toilet rooms. Distributed from locker area.
Staff Toilet Room	tlt1	50	4	200	4	200	4	200	4	200	Single-use toilet rooms.
~Shower in Toilet Room	shw1	35	4	140	4	140	4	140	4	140	Shower in each toilet room above
Public Toilet Room	tlt1	50	2	100	2	100	2	100	2	100	
Janitor's Closet	jc1	25	1	25	1	25	1	25	1	25	
TOTAL PERSONNEL			17		22		28		31		
SUBTOTAL SPACE REQUIRED				5,297		5,625		6,243		6,413	
INTERNAL CIRCULATION FACTOR		35%		1,854		1,969		2,185		2,245	
CURRENT SPACE OCCUPIED											
TOTAL DIVISION SPACE REQ'D				7,151 NSF		7,594 NSF		8,428 NSF		8,658	

SOUTHPORT POLICE STATION

ONE STORY CONCEPTUAL
PROGRAM LAYOUT



SOUTHPORT POLICE STATION

TWO STORY CONCEPTUAL
PROGRAM LAYOUT



SECOND FLOOR

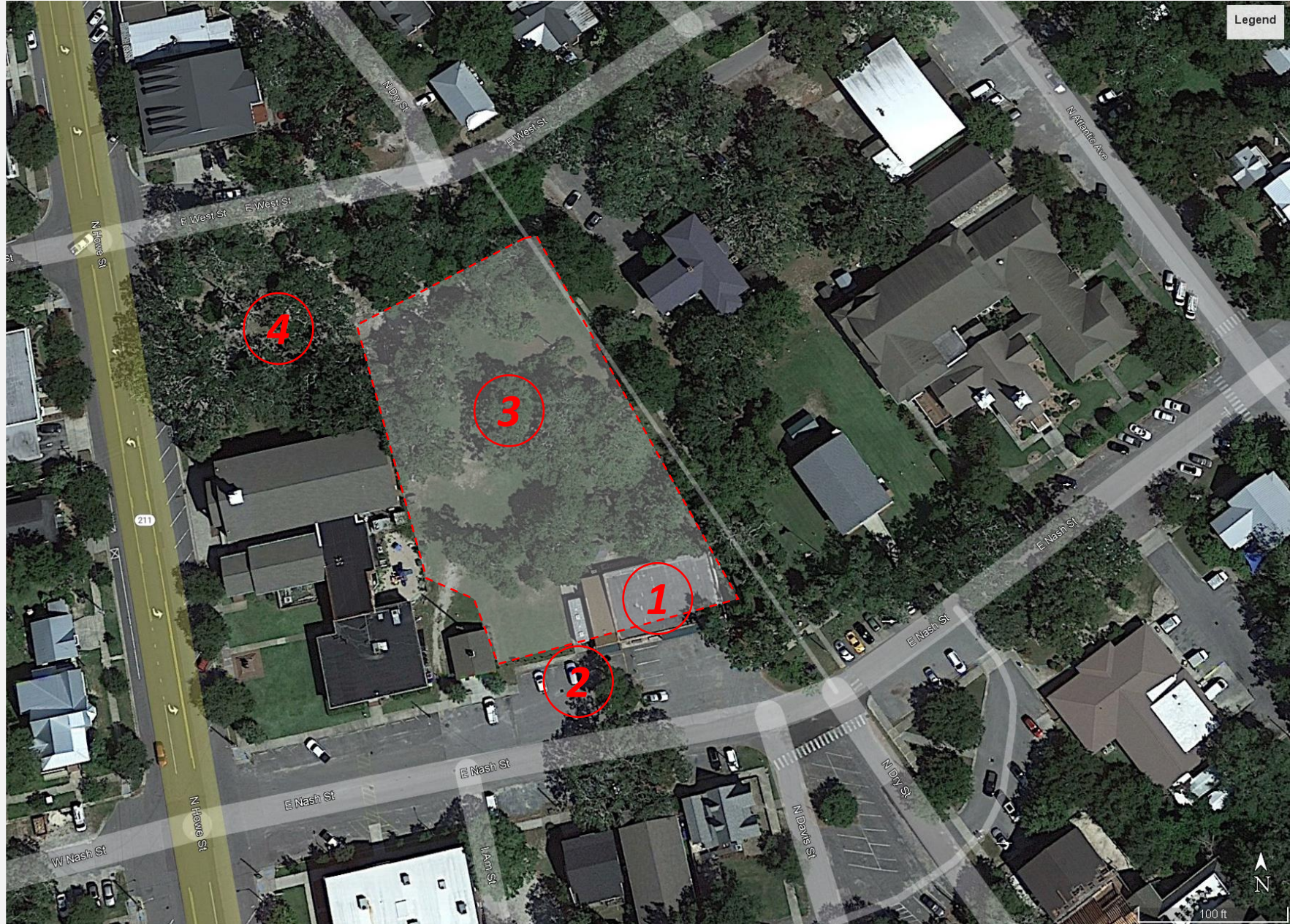


FIRST FLOOR

SOUTHPORT POLICE STATION

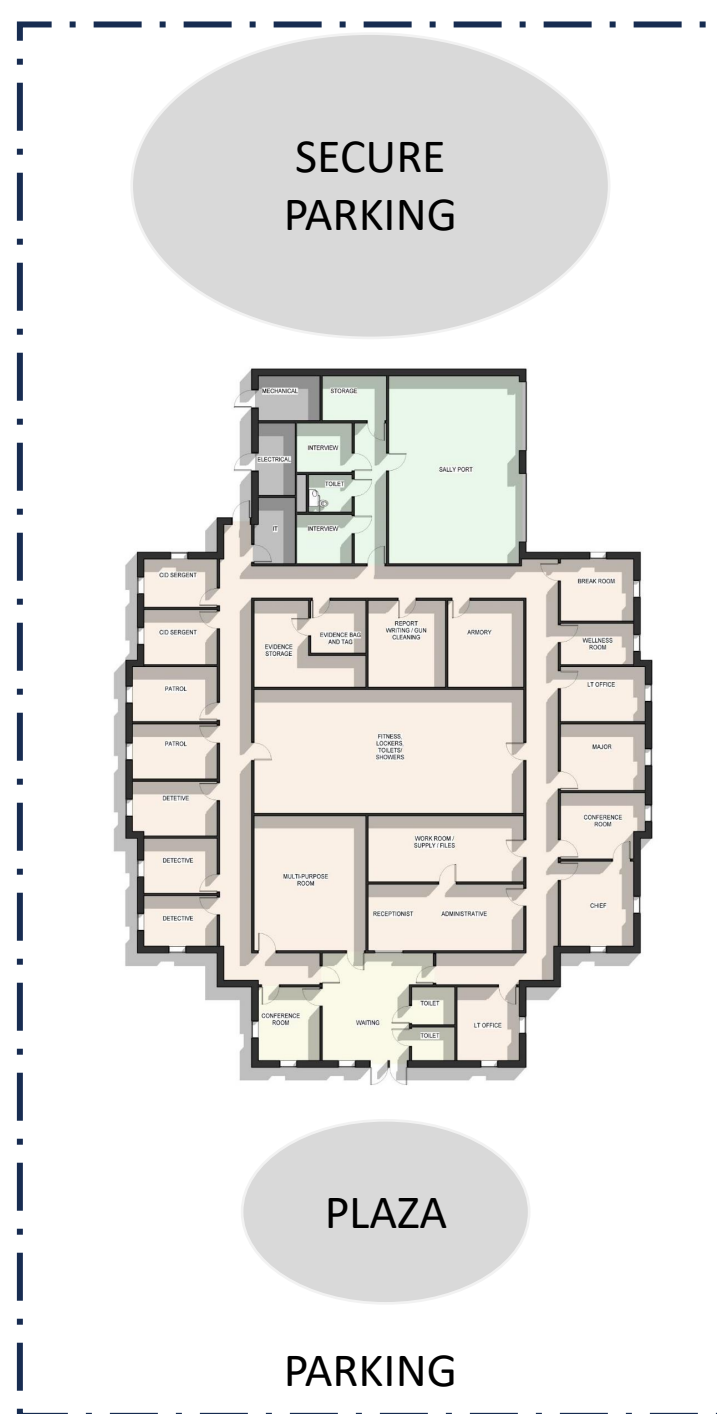
NASH STEET LOCATION

1. EXISTING FIRE STATION TO REMAIN OR RELOCATE ONSITE TO MAINTAIN 2 BAYS AND STORAGE
2. EXISTING PARKING – CONFIRM TOTAL AVAILABLE
3. SITE AREA TO BE AFFECTED, CONCERNS REGARDING EXISTING LIVE OAKS
4. EXISTING MARKET / PARK



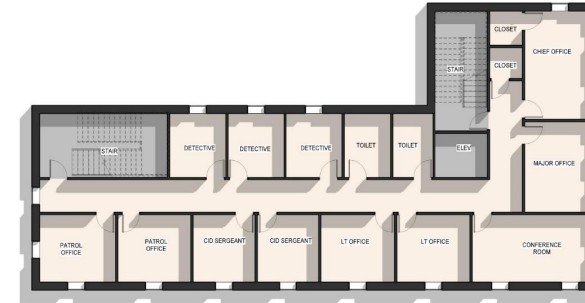
SOUTHPORT POLICE STATION 1-STORY OPTION

- PUBLIC PARKING IN FRONT
- POSSIBLE PUBLIC PLAZA IN FRONT
- SECURED PARKING IN BACK
- 8,600 SQUARE FEET
- 29 REQUIRED PARKING SPACES
- REQUIRED SITE AREA APPROXIMATELY 2 ACRES

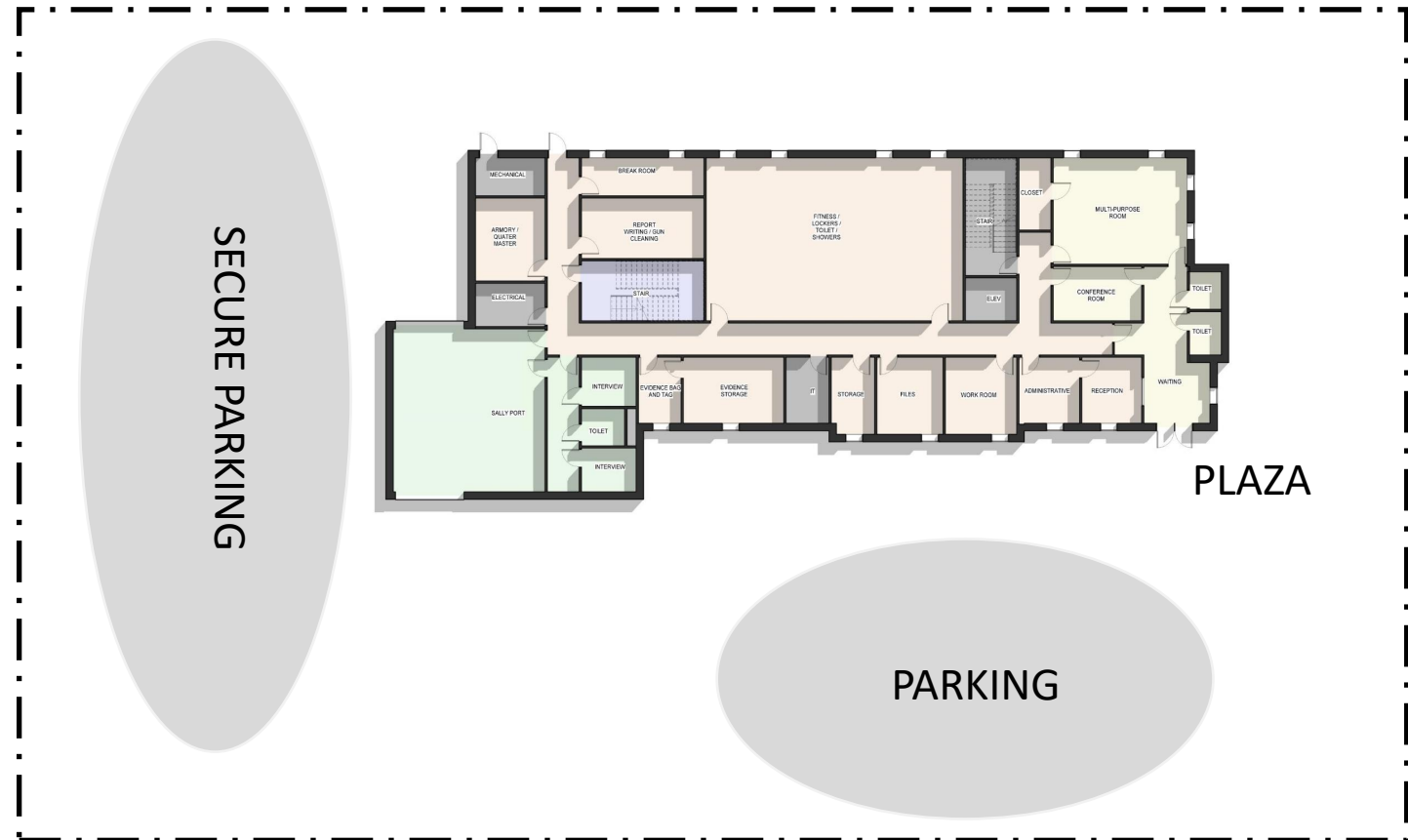


SOUTHPORT POLICE STATION 2-STORY OPTION

- PUBLIC PARKING IN FRONT
- POSSIBLE PUBLIC PLAZA IN FRONT
- SECURED PARKING IN BACK
- SMALLER FOOTPRINT TO FIT ON SITE
- LARGER OVERALL BUILDING AREA OF 10,000 SQUARE FEET TO ACCOMMODATE ELEVATORS AND STAIRS
- 34 REQUIRED PARKING SPACES
- REQUIRED SITE AREA APPROXIMATELY 1.5 ACRES



SECOND FLOOR



TOTAL PROJECT BUDGETS

- **HARD COSTS**
 - INCLUDES BUILDING AND SITE CONSTRUCTION INCLUDING ANY REQUIRED DEMOLITION

- **SOFT COSTS**
 - INCLUDES FURNITURE, EQUIPMENT, DESIGN COSTS, TESTING COSTS, AND CONTINGENCY

City of Southport
 Budget Options
 September 14, 2023

Option	Police Station		City Hall	
	One Story	Two Story	Without Police	With Police
Hard Costs (Construction)	\$ 5,547,000	\$ 6,565,000	\$ 2,930,000	\$ 3,180,000
Soft Costs (Furniture, Design)	\$ 1,952,544	\$ 2,297,750	\$ 1,172,000	\$ 1,272,000
Temporary Facilities				\$ 350,000
Total Project Cost	\$ 7,499,544	\$ 8,862,750	\$ 4,102,000	\$ 4,802,000







CITY OF SOUTHPORT POLICE HEADQUARTERS

MOSELEYARCHITECTS

911 North West Street
Suite 205
Raleigh, NC 27603
P: (919) 840-0091

REVISED April 2, 2023

RE: City of Southport Police/City Hall Facilities Space Needs Analysis
Cost Proposal
City of Southport, NC

Ms. Bonnie Therrien
City Manager
City of Southport
1029 Howe Street
Southport, NC 28416

Dear Ms. Therrien

In accordance with the Request for Qualifications dated February 2, 2023, and our meeting on March 24, 2023, Moseley Architects is pleased to provide this proposal for services for the above referenced Project.

Project Scope of Work

The Project Scope of Work consists of a planning study for a new Police Headquarters and renovations to the City Hall for the City of Southport. The City intends to develop a space needs program indicating the required spaces for the Police Department and city departments currently housed in the City Hall to function for the next 20 years. The planning study will evaluate options to provide the required square footage by building a new police headquarters on a site to be selected and renovating the existing City Hall to accommodate growth and improve customer experience.

Consultants to Moseley Architects

Moseley Architects proposes to complete the facilities programming and conceptual design with its own staff.

Withers Ravenel will provide civil engineering services.

Proposed Scope of Services

Our proposed services consist of normal feasibility study services as defined in our agreement and as follows.

Task 1 Development of Building Program

1. Prepare draft project schedule for review by the Owner.
2. Draft programming questionnaires for distribution to City and Police Divisions to be included in the space needs assessment.

3. Conduct kickoff meeting and idea mining session to define the goals of the Project. Distribute questionnaires.
4. Review Owner's previous space programs and studies.
5. Assemble and review background information consisting of available existing building drawings, topographic and boundary surveys.
6. Review the completed questionnaires prior to on-site interviews.
7. Conduct on-site interviews with each Department and Division. Interviews will be scheduled by the Owner on concurrent days.
8. For five-, ten-, and twenty-year planning horizons, prepare a Detailed Space Needs Assessment for each function based on Owner's space standards. Projections shall be documented in tabular form by department for review by the Owner. Projections shall be on a space-by-space basis for each planning horizon. Projections of personnel types and numbers of personnel in each position for each planning horizon shall be established in consultation with Owner representatives based on staffing projections provided by the Owner, City population projections, responses to the Space Analysis Questionnaires, and on anticipated services to be provided.
9. Submit draft Detailed Space Needs Assessment to Owner.
10. Meet with representatives to discuss the Detailed Space Needs Assessment and incorporate any user feedback.
11. Document and submit final Detailed Space Needs Assessment.

Task 2 – Preliminary Site Selection

1. Perform a site selection study using available GIS information to identify three City-suggested properties within the geographic ranges requested by the City. The results of the study will be used to identify a potential site to be used for planning purposes.
2. Civil Engineer to perform site visit to the identified properties for observation of readily visible features and document the visits and features with photography.
3. Prepare site evaluation for the site using available GIS data
4. Develop conceptual test fit plan consisting of color rendered site option, and a written narrative of improvements for each site. The conceptual site plan will be developed using the conceptual building footprint. Test fit will consider driveway entrances, parking considerations, stormwater BMP locations, zoning constraints, and potential utility connections. This does not include engineering calculations. The design team will make recommendations for additional due diligence for each site.

Task 3 – Preliminary Schematics

1. Based on the approved Detailed Space Needs Assessment, develop alternative conceptual designs for the renovation of the existing City Hall and construction of a new building Police Headquarters on a site selected by the City to meet the twenty-year space needs. Conduct on-site design workshop with Owner stakeholders to assist in building consensus regarding options to be considered.
 - a. Conduct existing building assessment consisting of a site visit to visually observe the condition of the buildings systems.
2. Prepare block diagram floor plans illustrating the relative size and location of each major function, and diagrammatic site plans illustrating the general proposed utilization of the site (*i.e.*, parking, open space, vehicular and pedestrian circulation, and storm water management areas).

- 3. Meet with the Owner and user groups to review and discuss the alternative concepts. Assist the Owner in selecting the preferred concepts.
- 4. Refine block diagram floor plans and conceptual site plans based on preferred approach.

Task 4 – Programmatic cost estimate and project schedule

- 1. Prepare a preliminary total project budget estimates for the renovation and expansion and new construction options. Construction cost estimates shall be on a “per square foot” basis and shall be for the purpose of drawing general conclusions about the relative cost of the alternative. The preliminary budget cost estimates are to be all inclusive and include furniture, fixtures, IT, security, and moving expenses. The preliminary budget estimate will also include road improvement, stormwater management, environmental requirements, swing space cost, contingencies, and existing building changes.
- 2. Prepare a digital draft report consisting of the following and submit to the Owner for review:
 - a. Executive summary
 - b. Purpose and scope of study
 - c. Space needs projections for 5, 10, and 20 years.
 - d. Site analysis narratives and plans.
 - e. Selected and alternative concepts considered (narrative description, block diagram floor plans, site plan, budget estimate, evaluation points to consider for each concept, and conceptual renderings)
 - f. Schedule of implementation for each site indicating design, construction, and FF&E.
 - g. Completed questionnaires as an appendix
- 3. Attend two meetings with Owner representatives (including City Council) to review the draft.
- 4. Present the completed study to Owner representatives.

Cost of Services

The cost of our services including all expenses for travel, communication, and reproduction of documents for our in-house use and copies of final report as indicated, is a lump sum in the amount indicated on the enclosed Exhibit A indicating the basis of the cost of services. The spreadsheet line items are numbered to correspond to the paragraph numbers in this letter. Task values are summarized below:

Task 1 – Building Program	\$17,565.00
Task 2 – Site Selection	\$14,824.00
Task 3 – Preliminary Schematics	\$ 8,780.00
<u>Task 4 – Budget Estimate and Schedule</u>	<u>\$ 5,928.00</u>
Grand Total	\$47,097.00

Assumptions, Qualifications, and Exclusions

Our proposed services do not include measured drawings of existing building conditions.

Our proposed services do not include investigation or testing of concealed or inaccessible building conditions, and Moseley Architects shall not be responsible for unanticipated construction costs or other issues resulting from the discovery during construction of

concealed conditions that differ from those shown on record drawings of the building provided by the City.

The following services are not proposed to be provided.

1. Structural, mechanical, electrical, and interior design services.
2. Schematic Design, Design Development, Construction Document, Bidding, and Construction Administration services.
3. Topographic and Boundary surveys.
4. Detailed Estimates of Probable Construction Cost.
5. Public relations and public participation services.
6. Surveys and drawings of existing facilities.
7. Other services not specifically identified in this proposal.

Moseley Architects shall have no responsibility or liability for the discovery, identification, abatement, or removal of asbestos, lead paint, or any other hazardous substances in relation to the Project, nor does our proposal include any services related to such materials. We assume that the City will provide, separately from this contract, all necessary services related to hazardous materials.

Upon selection of preferred options for the Police Station and City Hall, the City may at its discretion authorize Moseley Architects to proceed with preparation of design documents for the construction of the new buildings upon negotiation of design costs and execution of a design contract.

Schedule

We anticipate being able to complete the services in twelve to fifteen weeks following Notice to Proceed from the City. This schedule assumes that all surveys will occur on consecutive days.

We appreciate this opportunity to be of service. Please let us know how we may be of assistance in the preparation and execution of a contract for our services.

Sincerely,



Joshua N. Bennett, AIA
Vice President

Enclosures: As stated above.

MOSELEYARCHITECTS

COST OF SERVICES
 City Southport Police/City Hall Facility Space Needs Analysis
 REVISED April 2, 2023

STAFF HOURS

	PRINCIPAL	SR PROJ MGR	ARCHITECT	PROJECT DESIGNER	SR MECH/ELEC ENGINEER	SECURITY SYSTEM DESIGNER	SR STRUCTURAL ENG	INTERIOR DESIGNER	ADMINISTRATIVE	TOTAL
TASK 1 - DEVELOPMENT OF BLDG PROGRAM										
1		1								1
2		1								1
3		2								2
4		8								8
5		2								2
6		4								4
7		8								8
8		24								24
9		16						1		17
10		1						1		2
11		8								8
12		1						1		2
										0
TOTAL HOURS	0	76	0	0	0	0	0	0	3	79
HOURLY RATE	\$249	\$228	\$171	\$113	\$200	\$215	\$179	\$134	\$79	\$222.34
SUBTOTAL	\$0	\$17,328	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$17,565
TOTAL										\$17,565

TASK 2 - PRELIMINARY SITE SELECTION										
1		2								2
2										0
3		2								2
4		4								4
										0
TOTAL HOURS	0	8	0	0	0	0	0	0	0	8
HOURLY RATE	\$249	\$228	\$171	\$113	\$200	\$215	\$179	\$134	\$79	\$228.00
SUBTOTAL	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,824
Withers										\$13,000
TOTAL										\$14,824

MOSELEYARCHITECTS

COST OF SERVICES
 City Southport Police/City Hall Facility Space Needs Analysis
 REVISED April 2, 2023

STAFF HOURS

	PRINCIPAL	SR PROJ MGR	ARCHITECT	PROJECT DESIGNER	SR MECH/ELEC ENGINEER	SECURITY SYSTEM DESIGNER	SR STRUCTURAL ENG	INTERIOR DESIGNER	ADMINISTRATIVE	TOTAL	
TASK 3 - PRELIMINARY SCHEMATICS											
1	Develop alternative conceptual designs for each site	4			4		4			12	
2	Prepare block diagram floor plans	4		32						36	
3	Conduct one meeting to review concepts	6								6	
4	Refine block diagrams	2								2	
										0	
TOTAL HOURS		0	16	0	32	4	0	4	0	56	
HOURLY RATE		\$249	\$228	\$171	\$113	\$200	\$215	\$179	\$134	\$79	\$156.79
SUBTOTAL		\$0	\$3,648	\$0	\$3,616	\$800	\$0	\$716	\$0	\$0	\$8,780
TOTAL										\$8,780	
TASK 4 - PROGRAMATIC COST ESTIMATE/SCHEDULE											
1	Prepare total project budget for each site.	4								4	
2	Prepare bound report.	2								2	
3	Attend up to 2 council meetings	16								16	
4	Present study to Owner representatives	4								4	
										0	
TOTAL HOURS		0	26	0	0	0	0	0	0	26	
HOURLY RATE		\$249	\$228	\$171	\$113	\$200	\$215	\$179	\$134	\$79	\$228.00
SUBTOTAL		\$0	\$5,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,928
TOTAL										\$5,928	
GRAND TOTAL										\$47,097	

MOSELEYARCHITECTS

COST OF SERVICES
 City Southport Police/City Hall Facility Space Needs Analysis
 REVISED April 2, 2023

STAFF HOURS

	PRINCIPAL	SR PROJ MGR	ARCHITECT	PROJECT DESIGNER	SR MECH/ELEC ENGINEER	SECURITY SYSTEM DESIGNER	SR STRUCTURAL ENG	INTERIOR DESIGNER	ADMINISTRATIVE	TOTAL
TASK 1 - DEVELOPMENT OF BLDG PROGRAM										
1		1								1
2		1								1
3		2								2
4		8								8
5		2								2
6		4								4
7		8								8
8		24								24
9		16						1		17
10		1						1		2
11		8								8
12		1						1		2
										0
TOTAL HOURS	0	76	0	0	0	0	0	0	3	79
HOURLY RATE	\$249	\$228	\$171	\$113	\$200	\$215	\$179	\$134	\$79	\$222.34
SUBTOTAL	\$0	\$17,328	\$0	\$0	\$0	\$0	\$0	\$0	\$237	\$17,565
TOTAL										\$17,565

TASK 2 - PRELIMINARY SITE SELECTION										
1		2								2
2										0
3		2								2
4		4								4
										0
TOTAL HOURS	0	8	0	0	0	0	0	0	0	8
HOURLY RATE	\$249	\$228	\$171	\$113	\$200	\$215	\$179	\$134	\$79	\$228.00
SUBTOTAL	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,824
Withers										\$13,000
TOTAL										\$14,824

MOSELEYARCHITECTS

COST OF SERVICES
 City Southport Police/City Hall Facility Space Needs Analysis
 REVISED April 2, 2023

STAFF HOURS

	PRINCIPAL	SR PROJ MGR	ARCHITECT	PROJECT DESIGNER	SR MECH/ELEC ENGINEER	SECURITY SYSTEM DESIGNER	SR STRUCTURAL ENG	INTERIOR DESIGNER	ADMINISTRATIVE	TOTAL	
TASK 3 - PRELIMINARY SCHEMATICS											
1	Develop alternative conceptual designs for each site	4			4		4			12	
2	Prepare block diagram floor plans	4		32						36	
3	Conduct one meeting to review concepts	6								6	
4	Refine block diagrams	2								2	
										0	
TOTAL HOURS		0	16	0	32	4	0	4	0	56	
HOURLY RATE		\$249	\$228	\$171	\$113	\$200	\$215	\$179	\$134	\$79	\$156.79
SUBTOTAL		\$0	\$3,648	\$0	\$3,616	\$800	\$0	\$716	\$0	\$0	\$8,780
TOTAL										\$8,780	
TASK 4 - PROGRAMATIC COST ESTIMATE/SCHEDULE											
1	Prepare total project budget for each site.	4								4	
2	Prepare bound report.	2								2	
3	Attend up to 2 council meetings	16								16	
4	Present study to Owner representatives	4								4	
										0	
TOTAL HOURS		0	26	0	0	0	0	0	0	26	
HOURLY RATE		\$249	\$228	\$171	\$113	\$200	\$215	\$179	\$134	\$79	\$228.00
SUBTOTAL		\$0	\$5,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,928
TOTAL										\$5,928	
GRAND TOTAL										\$47,097	

General Ledger Revenues vs Budget with Encumbrances by Depart



User: jkronenwetter@cityofsouthport.com
 Printed: 2/25/2025 8:41:15 AM
 Period 01 - 12
 Fiscal Year 2025

Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Uncollected	% Uncollected	One Year		Two Year		Three Year	
								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
10	General Fund												
00	General Government												
10-00-3100-1100	Ad Valorem Taxes	4,762,203.52	4,779,293.49	-17,089.97	0.00	-17,089.97	-0.36	4,186,602.95	4,291,865.20	3,099,093.99	4,291,865.20	3,099,093.99	
10-00-3100-1200	Motor Vehicles Tax Collections	245,728.10	162,804.33	82,923.77	0.00	82,923.77	33.75	230,944.74	241,767.64	194,850.75	241,767.64	194,850.75	
10-00-3100-1700	Interest-Penalties -Taxes	8,885.75	4,974.51	3,911.24	0.00	3,911.24	44.02	8,748.48	9,153.79	21,156.56	9,153.79	21,156.56	
10-00-3100-1710	Motor Vehicle Interest	1,761.60	1,567.33	194.27	0.00	194.27	11.03	1,893.98	1,597.50	890.08	1,597.50	890.08	
10-00-3102-0000	Ad Valorem Tax Prior Years	29,940.23	20,234.53	9,705.70	0.00	9,705.70	32.42	30,793.19	25,055.69	57,944.81	25,055.69	57,944.81	
10-00-3230-0000	Local Option Sales Tax	1,876,632.90	1,044,692.29	831,940.61	0.00	831,940.61	44.33	1,937,859.67	1,802,305.98	1,600,001.70	1,802,305.98	1,600,001.70	
10-00-3260-0000	Privilege Licenses	1,200.00	105.00	1,095.00	0.00	1,095.00	91.25	1,530.00	1,390.00	1,110.00	1,390.00	1,110.00	
10-00-3260-0800	Innerant Peddler Permit	150.00	0.00	150.00	0.00	150.00	100.00	50.00	200.00	150.00	200.00	150.00	
10-00-3322-0000	Beer & Wine Tax	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00	21,930.78	19,153.64	16,109.36	19,153.64	16,109.36	
10-00-3324-0000	Utility Franchise Tax	416,754.36	138,482.94	278,271.42	0.00	278,271.42	66.77	484,863.85	405,209.42	392,306.77	405,209.42	392,306.77	
10-00-3420-0200	FEMA Reimbursement	0.00	162,933.19	-162,933.19	0.00	-162,933.19	0.00	139,568.66	38,049.71	97,902.01	38,049.71	97,902.01	
10-00-3474-0000	Cemetery Lot Sales & Fees	800.00	200.00	600.00	0.00	600.00	75.00	674.00	600.00	0.00	600.00	0.00	
10-00-3810-0000	Interest Earned	561,979.00	421,363.63	140,615.37	0.00	140,615.37	25.02	771,068.91	479,496.47	24,631.25	479,496.47	24,631.25	
10-00-3833-0005	Donations	6,000.00	5,000.00	1,000.00	0.00	1,000.00	16.67	11,500.00	20,100.00	5,400.00	20,100.00	5,400.00	
10-00-3833-0100	Forestry Committee Donations	750.00	1,000.00	-250.00	0.00	-250.00	-33.33	2,050.00	750.00	750.00	750.00	750.00	
10-00-3836-0000	Community Garden	1,500.00	3.00	1,497.00	0.00	1,497.00	99.80	819.47	1,410.00	1,910.00	1,410.00	1,910.00	
10-00-3837-0000	Southport ABC Distribution	572,378.84	267,176.64	305,202.20	0.00	305,202.20	53.32	570,000.00	601,989.71	595,603.24	601,989.71	595,603.24	
10-00-3839-0100	Miscellaneous Revenues	6,000.00	6,037.36	-37.36	0.00	-37.36	-0.62	11,413.01	9,352.22	8,168.96	9,352.22	8,168.96	
10-00-3839-0500	Credit Card Fees Gen. Fund	0.00	1,753.05	-1,753.05	0.00	-1,753.05	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-3991-0000	Appropriated Fund Balance	640,864.37	0.00	640,864.37	0.00	640,864.37	100.00	-1,250.00	0.00	0.00	0.00	0.00	
00	General Government	9,152,528.67	7,017,621.29	2,134,907.38	0.00	2,134,907.38	23.33	8,411,061.69	7,949,446.97	6,117,979.48	7,949,446.97	6,117,979.48	

General Ledger Revenues vs Budget with Encumbrances by Depart



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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
05	Streets												
10-05-4511-1200	Municipal Vehicle Fee	138,540.00	49,830.00	88,710.00	0.00	88,710.00	64.03	0.00	0.00	0.00	0.00	0.00	0.00
05	Streets	138,540.00	49,830.00	88,710.00	0.00	88,710.00	64.03	0.00	0.00	0.00	0.00	0.00	0.00

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
06	Animal Protective Services												
10-06-3220-0000	Pet license & tags	0.00	724.89	-724.89	0.00	-724.89	0.00	1,707.18	810.44	1,707.18	810.44	1,062.75	1,062.75
06	Animal Protective Services	0.00	724.89	-724.89	0.00	-724.89	0.00	1,707.18	810.44	1,707.18	810.44	1,062.75	1,062.75

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								Prior	Actual	Prior	Actual	Prior	Actual
10	Police												
10-10-3437-0600	Misc. ReceiptsPolice Dept.	0.00	13,186.79	-13,186.79	0.00	-13,186.79	0.00	9,281.19	7,819.09	3,340.13			
10-10-3437-0601	Police Shop with a Cop	10,000.00	11,046.00	-1,046.00	0.00	-1,046.00	-10.46	11,938.00	17,150.22	24,386.00			
10-10-3437-0602	Golf Cart Fees	29,150.00	18,400.00	10,750.00	0.00	10,750.00	36.88	12,150.00	15,595.00	8,755.00			
10-10-3838-0000	ABC Revenue for Law Enf.	32,522.00	7,180.15	25,341.85	0.00	25,341.85	77.92	22,100.00	29,326.96	21,453.44			
10	Police	71,672.00	49,812.94	21,859.06	0.00	21,859.06	30.50	55,469.19	69,891.27	57,934.57			

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								Prior	Actual	Prior	Actual	Prior	Actual
11	Fire												
10-11-3434-0100	Fire District Fees	1,978,933.00	1,500,075.65	478,857.35	0.00	478,857.35	24.20	1,941,488.69	1,412,237.08	1,281,166.63	0.00	1,281,166.63	0.00
10-11-3434-0200	Duke Energy For Fire Dept	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
10-11-3434-0400	Fire Response Fees	10,000.00	31,733.58	-21,733.58	0.00	-21,733.58	-217.34	8,432.16	6,214.17	56,096.80	0.00	56,096.80	0.00
10-11-3434-0500	Fire - Miscellaneous Revenue	170,000.00	73,086.59	96,913.41	0.00	96,913.41	57.01	0.00	0.00	7,572.50	0.00	7,572.50	0.00
10-11-3434-0700	Fire Inspections & Permit Fees	40,000.00	36,917.03	3,082.97	0.00	3,082.97	7.71	26,948.55	10,256.00	11,186.00	0.00	11,186.00	0.00
11	Fire	2,248,933.00	1,691,812.85	557,120.15	0.00	557,120.15	24.77	2,026,869.40	1,428,707.25	1,356,021.93	0.00	1,356,021.93	0.00

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
12	Rescue												
10-12-3437-0400	Rescue Dept Misc. Receipts	0.00	23,118.05	-23,118.05	0.00	-23,118.05	0.00	0.00	0.00	2,242.16	0.00	0.00	0.00
10-12-3437-0500	Rescue Squad Fees	566,880.00	300,970.29	265,909.71	0.00	265,909.71	46.91	285,788.41	274,260.10	274,260.10	0.00	0.00	0.00
12	Rescue	566,880.00	324,088.34	242,791.66	0.00	242,791.66	42.83	285,788.41	276,502.26	276,502.26	0.00	0.00	0.00

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
40	Planning and Permitting												
10-40-3220-0000	Civil Penalties	5,000.00	16,936.00	-11,936.00	0.00	-11,936.00	-238.72	18,845.82	0.00	0.00	0.00	0.00	0.00
10-40-3343-0000	Inspection Permits	0.00	0.00	0.00	0.00	0.00	0.00	633,286.00	807,240.20	629,439.41	629,439.41	629,439.41	629,439.41
10-40-3343-0100	Home Owners Recovery Fund	0.00	-217.00	217.00	0.00	217.00	0.00	1,530.00	133.00	1,150.00	1,150.00	1,150.00	1,150.00
10-40-3343-0300	Re-Inspection Fees	12,000.00	10,576.00	1,424.00	0.00	1,424.00	11.87	4,400.00	0.00	510.00	510.00	510.00	510.00
10-40-3343-0400	Planning & Zoning Fees	35,000.00	49,517.00	-14,517.00	0.00	-14,517.00	-41.48	67,981.00	22,619.00	61,031.00	61,031.00	61,031.00	61,031.00
40	Planning and Permitting	52,000.00	76,812.00	-24,812.00	0.00	-24,812.00	-47.72	726,042.82	829,992.20	692,130.41	829,992.20	692,130.41	692,130.41

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								Prior	Actual	Prior	Actual	Prior	Actual
41	DEPT												
10-41-3343-0000	Inspection Permits	575,000.00	569,181.00	5,819.00	0.00	5,819.00	1.01	0.00	0.00	0.00	0.00	0.00	0.00
10-41-3343-0100	Home Owners Recovery Fund	80.00	30.00	50.00	0.00	50.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00
10-41-3343-0300	Reinspection Fees	0.00	255.00	-255.00	0.00	-255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	DEPT	575,080.00	569,466.00	5,614.00	0.00	5,614.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
80	Parks & Recreation												
10-80-3437-0700	Rent Recreation Facilities	12,000.00	7,900.00	4,100.00	0.00	4,100.00	34.17	8,095.00	11,291.00	9,020.00			
10-80-3612-0000	Recreation Programs Receipts	40,000.00	13,570.00	26,430.00	0.00	26,430.00	66.08	27,292.00	33,990.00	28,909.64			
10-80-3612-0200	Parks & Recreation Donations	2,000.00	4,371.93	-2,371.93	0.00	-2,371.93	-118.60	1,700.00	10,369.37	1,525.00			
80	Parks & Recreation	54,000.00	25,841.93	28,158.07	0.00	28,158.07	52.14	37,087.00	55,650.37	39,454.64			

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								Prior	Actual	Prior	Actual	Prior	Actual
81	Community Building												
10-81-3834-0000	Community Bldg Rental	200,000.00	130,511.50	69,488.50	0.00	69,488.50	34.74	219,699.53	201,141.76	134,666.25	0.00	134,666.25	0.00
10-81-3835-0100	Community Bldg CC Fees	0.00	1,116.12	-1,116.12	0.00	-1,116.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	Community Building	200,000.00	131,627.62	68,372.38	0.00	68,372.38	34.19	219,699.53	201,141.76	134,666.25	0.00	134,666.25	0.00

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								Prior	Actual	Prior	Actual	Prior	Actual
82	Tourism												
10-82-3270-0000	Local Occupancy Tax	210,000.00	138,250.95	71,749.05	0.00	71,749.05	34.17	206,285.79	217,538.25	228,932.66			
10-82-3617-0000	Tourism Special Events	15,000.00	19,700.04	-4,700.04	0.00	-4,700.04	-31.33	34,415.51	11,105.00	0.00			
10-82-3834-0300	Tourism - Misc Revenue	7,500.00	3,800.00	3,700.00	0.00	3,700.00	49.33	7,456.72	13,901.00	31,775.00			
10-82-3839-0500	Sale Of Promotional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10-82-3839-0501	Tourism - Filming Fees	5,000.00	14,450.00	-9,450.00	0.00	-9,450.00	-189.00	1,850.00	0.00	225.00			
82	Tourism	237,500.00	176,200.99	61,299.01	0.00	61,299.01	25.81	250,008.02	242,544.25	260,932.66			

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
96	Solid Waste												
10-96-3325-0000	Solid Waste Disposal Tax	3,734.00	2,676.22	1,057.78	0.00	1,057.78	28.33	488.40	488.40	3,267.47	3,267.47	5,378.72	5,378.72
10-96-3500-0000	Refuse Revenue	367,571.70	241,078.17	126,493.53	0.00	126,493.53	34.41	305,205.67	305,205.67	291,809.49	291,809.49	283,545.26	283,545.26
96	Solid Waste	371,305.70	243,754.39	127,551.31	0.00	127,551.31	34.35	305,694.07	305,694.07	295,076.96	295,076.96	288,923.98	288,923.98

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								Prior	Actual	Prior	Actual	Prior	Actual
10	General Fund	13,668,439.37	10,357,593.24	3,310,846.13	0.00	3,310,846.13	24.2226	12,319,427.31	11,349,763.73	11,349,763.73	8,949,106.67	8,949,106.67	8,949,106.67
	Revenue Total	13,668,439.37	10,357,593.24	3,310,846.13	0.00	3,310,846.13	24.22	12,319,427.31	11,349,763.73	11,349,763.73	8,949,106.67	8,949,106.67	8,949,106.67

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
20	Powell Bill Fund												
20	Powell Bill												
20-20-3316-0000	NC Powell Bill Funds	160,000.00	179,538.09	-19,538.09	0.00	-19,538.09	-12.21	159,811.89	139,129.44	139,129.44	136,978.48	136,978.48	136,978.48
20	Powell Bill	160,000.00	179,538.09	-19,538.09	0.00	-19,538.09	-12.21	159,811.89	139,129.44	139,129.44	136,978.48	136,978.48	136,978.48

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
20	Revenue Total	160,000.00	179,538.09	-19,538.09	0.00	-19,538.09	-12.2113	159,811.89	159,811.89	139,129.44	139,129.44	136,978.48	136,978.48
	Powell Bill Fund	160,000.00	179,538.09	-19,538.09	0.00	-19,538.09	-12.21	159,811.89	159,811.89	139,129.44	139,129.44	136,978.48	136,978.48

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
23	Capital Project Fund												
00	General Government												
	23-00-3839-0200 Insurance Recovery	100,970.00	98,700.00	2,270.00	0.00	2,270.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00
00	General Government	100,970.00	98,700.00	2,270.00	0.00	2,270.00	2.25	0.00	0.00	0.00	0.00	0.00	0.00

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								Prior	Actual	Prior	Actual	Prior	Actual
23	DEPT												
23-23-3410-0100	SDI Grant Yacht Basin Dredging	46,875.00	0.00	46,875.00	0.00	46,875.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
23-23-3991-0000	Appropriated Fund Balance	1,268,625.00	0.00	1,268,625.00	0.00	1,268,625.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
23	DEPT	1,315,500.00	0.00	1,315,500.00	0.00	1,315,500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Year	Year					Prior Actual	Prior Actual	Prior Actual	Prior Actual	Prior Actual	Prior Actual
23	Capital Project Fund	1,416,470.00	98,700.00	98,700.00	1,317,770.00	0.00	1,317,770.00	93.032	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	1,416,470.00	98,700.00	98,700.00	1,317,770.00	0.00	1,317,770.00	93.03	0.00	0.00	0.00	0.00	0.00	0.00

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								Prior	Actual	Prior	Actual	Prior	Actual
30	Electric Fund												
93	Electric												
	30-93-3710-0000 Sale Of Electricity	7,369,453.40	3,820,555.25	3,548,898.15	0.00	3,548,898.15	48.16	7,477,246.12	7,150,091.45	7,242,713.95			
	30-93-3720-0100 Utility Sales Tax	551,396.06	265,907.55	285,488.51	0.00	285,488.51	51.78	521,205.26	498,502.90	500,964.84			
	30-93-3720-0300 Service Charges	595.00	0.00	595.00	0.00	595.00	100.00	0.00	595.00	1,157.00			
	30-93-3720-0326 Electric late Charges	11,058.32	6,005.31	5,053.01	0.00	5,053.01	45.69	12,051.18	11,058.32	12,691.88			
	30-93-3720-0327 Electric Meter Tampering	10,020.00	4,750.00	5,270.00	0.00	5,270.00	52.59	10,840.00	10,020.00	10,570.00			
	30-93-3720-0330 Electric Agreements	1,040.00	415.00	625.00	0.00	625.00	60.10	1,120.00	1,040.00	850.00			
	30-93-3720-0331 Electric Reconnect/Disconnect	3,940.00	0.00	3,940.00	0.00	3,940.00	100.00	0.00	3,940.00	9,186.85			
	30-93-3831-0000 Interest Earned	204,547.00	161,496.50	43,050.50	0.00	43,050.50	21.05	288,756.29	140.47	96.88			
	30-93-3991-0000 Appropriated Fund Balance	3,606,390.00	0.00	3,606,390.00	0.00	3,606,390.00	100.00	0.00	0.00	0.00			
93	Electric	11,758,439.78	4,259,129.61	7,499,310.17	0.00	7,499,310.17	63.78	8,311,218.85	7,675,388.14	7,778,231.40			

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								Prior Actual	Prior Actual			

Revenue Total		11,758,439.78	4,259,129.61	4,259,129.61	7,499,310.17	0.00	7,499,310.17	63.7781	8,311,218.85	7,675,388.14	7,778,231.40
30	Electric Fund	11,758,439.78	4,259,129.61	4,259,129.61	7,499,310.17	0.00	7,499,310.17	63.78	8,311,218.85	7,675,388.14	7,778,231.40

General Ledger Revenues vs Budget with Encumbrances by Depart



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 Period 01 - 12
 Fiscal Year 2025

<u>Department Description</u>	<u>Budget Period Amt</u>	<u>Current Year</u>	<u>Variance</u>	<u>Encumbered</u>	<u>Uncollected</u>	<u>Uncollected</u>	<u>%</u>	<u>One Year Prior Actual</u>	<u>Two Year Prior Actual</u>	<u>Three Year Prior Actual</u>
Revenue Total	27,003,349.15	14,894,960.94	14,894,960.94	12,108,388.21	0.00	12,108,388.21	44.8403	20,790,458.05	19,164,281.31	16,864,316.55

General Ledger Expenditures vs Budget with Encumbrances by Depart



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 Period 01 - 12
 Fiscal Year 2025

Department	Description	Budget Period Amt	Current Year	Variance Encumbered	Available	% Available		One Year		Two Year		Three Year	
						Available	Encumbered	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
10	General Fund												
00	General Government												
10-00-4110-0000	Full-Time Employees	84,000.00	56,000.00	28,000.00	28,000.00	33.33	0.00	24,301.95	27,484.14	26,774.55			
10-00-4110-0900	F.I.C.A.	6,426.00	4,284.00	2,142.00	2,142.00	33.33	0.00	1,872.50	1,532.23	1,963.38			
10-00-4110-1100	HealthLifeDental Insurance	1,617.00	131.85	1,485.15	1,485.15	91.85	0.00	708.11	263.34	0.00			
10-00-4110-1400	Workers Compensation Insurance	30.00	30.56	-0.56	-0.56	-1.87	0.00	182.65	232.42	-5.04			
10-00-4110-1800	Professional Fees	36,110.00	34,028.00	2,082.00	2,082.00	5.77	0.00	33,834.33	44,110.64	22,159.57			
10-00-4110-2600	Departmental Supplies	6,000.00	3,999.17	2,000.83	1,320.08	22.00	680.75	6,002.48	15,799.08	23,524.76			
10-00-4110-3100	Travel & Training	8,000.00	-1,260.76	9,260.76	7,946.76	99.33	1,314.00	2,668.55	3,428.84	6,881.90			
10-00-4110-3200	Communications	1,000.00	1,746.73	-746.73	-746.73	-74.67	0.00	2,424.65	311.50	0.00			
10-00-4110-3900	Other Services	200.00	0.00	200.00	200.00	100.00	0.00	200.00	200.00	123.97			
10-00-4110-4400	Contract Services	37,000.00	49,003.39	-12,003.39	-12,786.28	-34.56	782.89	90,363.86	91,524.90	51,650.32			
10-00-4110-4500	Insurance & Bonding	4,265.00	5,040.01	-775.01	-775.01	-18.17	0.00	3,645.08	3,445.43	3,782.00			
10-00-4110-5600	Capital Outlay - Weather tower	78,804.37	78,804.37	0.00	0.00	0.00	0.00	500.00	0.00	0.00			
10-00-4110-6000	Donations	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	12,000.00			
10-00-4110-6800	Election Expense	5,500.00	0.00	5,500.00	5,500.00	100.00	0.00	5,342.20	0.00	4,221.33			
00	General Government	278,952.37	241,807.32	37,145.05	34,367.41	12.32	2,777.64	182,046.36	188,332.52	153,076.74			

General Ledger Expenditures vs Budget with Encumbrances by Depart



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 Period 01 - 12
 Fiscal Year 2025

Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	% Available		One Year		Two Year		Three Year	
							Available	Encumbered	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
01	Administration													
10-01-4120-0000	Full-Time Employees	481,211.95	351,787.93	129,424.02	0.00	129,424.02	26.90	0.00	147,127.66	120,030.61	77,794.03			
10-01-4120-0001	Employee Overtime	1,876.52	1,344.82	531.70	0.00	531.70	28.33	0.00	939.04	578.85	503.28			
10-01-4120-0200	Part-Time Employees	66,375.00	51,326.96	15,048.04	0.00	15,048.04	22.67	0.00	0.00	0.00	0.00			
10-01-4120-0700	401K Retirement Supplement	24,019.10	12,896.29	11,122.81	0.00	11,122.81	46.31	0.00	8,257.23	5,744.94	3,829.96			
10-01-4120-0900	F.I.C.A.	42,033.95	30,068.29	11,965.66	0.00	11,965.66	28.47	0.00	12,722.05	9,189.85	5,915.69			
10-01-4120-1000	LGERS Retirement	65,331.93	35,249.60	30,082.33	0.00	30,082.33	46.05	0.00	21,249.83	13,910.62	8,771.85			
10-01-4120-1100	HealthLifeDental Insurance	56,776.60	33,577.55	23,199.05	0.00	23,199.05	40.86	0.00	15,604.81	14,442.50	17,667.57			
10-01-4120-1400	Workers Compensation	2,298.00	2,300.31	-2.31	0.00	-2.31	-0.10	0.00	1,084.49	1,126.65	1,436.04			
	Insurance													
10-01-4120-2100	Uniforms & Protective Gear	0.00	165.61	-165.61	0.00	-165.61	0.00	0.00	590.53	0.00	0.00			
10-01-4120-2500	Vehicle Supplies	100.00	133.19	-33.19	0.00	-33.19	-33.19	0.00	688.43	292.10	570.12			
10-01-4120-2600	Departmental Supplies	21,000.00	8,325.61	12,674.39	6,888.54	5,785.85	27.55	6,888.54	32,911.43	20,477.92	19,793.84			
10-01-4120-2601	Supplies- Animal ProtCode	16,000.00	10,110.40	5,889.60	5,267.62	621.98	3.89	5,267.62	0.00	0.00	0.00			
	Enf													
10-01-4120-3100	Travel & Training	16,000.00	2,581.61	13,418.39	3,396.70	10,021.69	62.64	3,396.70	13,660.34	5,922.28	6,891.15			
10-01-4120-3200	Communications	2,600.00	3,596.63	-996.63	414.60	-1,411.23	-54.28	414.60	7,529.90	4,305.15	4,210.62			
10-01-4120-3300	Utilities - Admin	6,300.00	4,221.49	2,078.51	0.00	2,078.51	32.99	0.00	6,559.99	6,539.93	6,003.09			
10-01-4120-3400	Emergency Preparedness	5,000.00	17,606.17	-12,606.17	362.15	-12,968.32	-259.37	362.15	2,259.37	18,319.78	17,010.31			
10-01-4120-3900	Other Services	1,300.00	266.22	1,033.78	1,032.46	1.32	0.10	1,032.46	2,177.21	1,228.80	83.26			
10-01-4120-4400	Contract Services	164,041.00	120,152.01	43,888.99	2,455.42	41,433.57	25.26	2,455.42	195,655.07	40,862.94	15,567.93			
10-01-4120-4500	Insurance & Bonding	6,797.00	8,032.11	-1,235.11	0.00	-1,235.11	-18.17	0.00	5,809.59	5,570.30	5,971.00			
10-01-4120-5400	Capital Outlay - Vehicles	583.33	4,591.18	-4,007.85	2,875.48	-6,883.33	-1,180.01	2,875.48	6,968.93	6,950.89	30,409.13			
10-01-4120-5800	Capital Outlay -Capital	100,000.00	80,111.03	19,888.97	0.00	19,888.97	19.89	0.00	0.00	0.00	0.00			
	Improv													
10-01-4120-7100	Debt Service	108,081.00	110,776.60	-2,695.60	0.00	-2,695.60	-2.49	0.00	113,472.71	116,168.81	112,729.81			
01	Administration	1,187,725.38	889,221.61	298,503.77	22,692.97	275,810.80	23.22	22,692.97	595,268.61	391,662.92	335,158.68			

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	% Available		One Year		Two Year		Three Year		
							Available	Encumbered	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual	
02	Finance														
10-02-4140-0000	Full-Time Employees	454,913.70	288,933.16	165,980.54	0.00	165,980.54	36.49	0.00	135,506.31	143,774.68	123,668.88				
10-02-4140-0001	Employee Overtime	991.59	2,312.21	-1,320.62	0.00	-1,320.62	-133.18	0.00	763.74	3,502.74	1,254.30				
10-02-4140-0200	Part Time Employees	10,995.33	7,333.21	3,662.12	0.00	3,662.12	33.31	0.00	25,170.41	21,059.18	0.00				
10-02-4140-0700	401K Retirement Supplement	22,632.85	14,392.92	8,239.93	0.00	8,239.93	36.41	0.00	8,028.54	8,823.26	6,181.53				
10-02-4140-0900	F.I.C.A.	35,717.91	21,624.47	14,093.44	0.00	14,093.44	39.46	0.00	13,852.92	15,866.31	9,382.01				
10-02-4140-1000	LGERS Retirement	61,561.32	39,335.19	22,226.13	0.00	22,226.13	36.10	0.00	20,702.49	21,651.91	14,148.31				
10-02-4140-1100	HealthLifeDental Insurance	74,722.96	41,624.49	33,098.47	0.00	33,098.47	44.29	0.00	21,538.64	26,072.40	26,689.52				
10-02-4140-1400	Workers Compensation	2,077.00	2,093.65	-16.65	0.00	-16.65	-0.80	0.00	1,319.27	1,728.20	804.10				
	Insurance														
10-02-4140-2600	Departmental Supplies	11,700.00	6,450.47	5,249.53	2,195.19	3,054.34	26.11	2,195.19	11,083.61	31,209.36	17,917.60				
10-02-4140-3100	Travel & Training	5,000.00	8,217.05	-3,217.05	216.42	-3,433.47	-68.67	216.42	2,537.92	11,253.09	8,520.88				
10-02-4140-3200	Communications	1,800.00	973.79	826.21	207.30	618.91	34.38	207.30	7,836.82	5,612.16	8,769.11				
10-02-4140-3300	Utilities	3,650.12	2,564.56	1,085.56	0.00	1,085.56	29.74	0.00	3,705.69	3,399.37	2,691.66				
10-02-4140-3900	Other Services	0.00	1,169.07	-1,169.07	1,330.93	-2,500.00	0.00	1,330.93	0.00	0.00	0.00				
10-02-4140-3901	Community Garden Expenses	750.00	754.40	-4.40	0.00	-4.40	-0.59	0.00	413.76	174.76	2,174.62				
10-02-4140-4400	Contract Services	73,797.00	46,710.07	27,086.93	11,161.58	15,925.35	21.58	11,161.58	44,076.25	57,408.77	31,520.39				
10-02-4140-4410	Property Tax Fees	33,333.02	36,033.41	-2,700.39	0.00	-2,700.39	-8.10	0.00	31,677.75	32,425.47	22,307.04				
10-02-4140-4411	Motor Vehicle Fees	10,320.58	7,059.43	3,261.15	0.00	3,261.15	31.60	0.00	9,510.62	9,038.05	7,527.44				
10-02-4140-4500	Insurance & Bonding	2,171.00	2,565.50	-394.50	0.00	-394.50	-18.17	0.00	2,874.22	1,859.84	3,782.00				
02	Finance	806,134.38	530,147.05	275,987.33	15,111.42	260,875.91	32.36	15,111.42	340,598.96	394,859.55	287,339.39				

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	Available	%		One Year		Two Year		Three Year	
								Year	Encumbered	Available	Available	Prior Actual	Prior Actual	Prior Actual	Prior Actual
03	Buildings & Grounds														
10-03-4190-0000	Full-Time Employees	516,054.44	341,204.69	174,849.75	0.00	174,849.75	33.88	503,351.65	476,817.75	372,448.57					
10-03-4190-0001	Employee Overtime	3,074.66	3,044.25	30.41	0.00	30.41	0.99	2,664.41	2,410.57	1,788.34					
10-03-4190-0700	401K Retirement Supplement	25,685.72	16,941.73	8,743.99	0.00	8,743.99	34.04	24,741.60	23,606.81	19,122.00					
10-03-4190-0900	F.I.C.A.	39,713.32	24,641.09	15,072.23	0.00	15,072.23	37.95	37,314.27	35,923.38	28,748.20					
10-03-4190-1000	LGERS Retirement	69,865.17	46,309.77	23,555.40	0.00	23,555.40	33.72	66,823.29	57,182.37	40,605.33					
10-03-4190-1100	HealthLifeDental Insurance	114,644.28	68,992.29	45,651.99	0.00	45,651.99	39.82	129,958.10	128,638.15	118,854.18					
10-03-4190-1400	Workers Compensation	3,993.00	4,152.49	-159.49	0.00	-159.49	-3.99	10,192.12	8,572.81	9,926.86					
	Insurance														
10-03-4190-2100	Uniforms & Protective Gear	11,000.00	4,455.96	6,544.04	1,822.06	4,721.98	42.93	7,376.52	9,039.86	16,101.61					
10-03-4190-2402	Beautification Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
10-03-4190-2500	Vehicle Supplies	16,000.00	4,590.76	11,409.24	0.00	11,409.24	71.31	11,633.66	14,565.13	12,658.60					
10-03-4190-2600	Departmental Supplies	20,000.00	7,580.84	12,419.16	2,396.55	10,022.61	50.11	19,639.84	21,488.66	21,977.67					
10-03-4190-2601	Cemetery Committee	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	0.00	0.00					
10-03-4190-3100	Travel & Training	4,000.00	1,058.06	2,941.94	64.56	2,877.38	71.93	774.91	576.60	280.00					
10-03-4190-3200	Communications	10,443.00	1,060.86	9,382.14	0.00	9,382.14	89.84	2,208.63	2,917.47	1,672.81					
10-03-4190-3300	Utilities - Bldgs & Grounds	14,400.00	8,217.74	6,182.26	1,655.66	4,526.60	31.43	12,819.64	14,224.84	14,408.19					
10-03-4190-3500	RM Equipment	9,000.00	1,272.81	7,727.19	0.00	7,727.19	85.86	10,775.26	4,011.66	1,409.93					
10-03-4190-3501	RM Vehicles	5,000.00	917.24	4,082.76	157.87	3,924.89	78.50	1,535.26	2,864.99	387.01					
10-03-4190-3502	RM Facilities	210,000.00	35,208.04	174,791.96	29,604.64	145,187.32	69.14	171,056.69	158,098.37	101,465.68					
10-03-4190-3503	RM Cemetry	70,670.00	37,093.75	33,576.25	33,576.25	0.00	0.00	53,586.24	0.00	0.00					
10-03-4190-3504	Forestry Projects	5,250.00	2,122.49	3,127.51	0.00	3,127.51	59.57	3,321.21	0.00	0.00					
10-03-4190-3900	Other Services	28,000.00	15,331.32	12,668.68	0.00	12,668.68	45.25	14,903.11	17,677.62	9,611.25					
10-03-4190-4400	Contract Services	28,800.00	13,722.51	15,077.49	2,153.78	12,923.71	44.87	19,942.32	13,956.56	13,209.80					
10-03-4190-4500	Insurance & Bonding	41,872.00	49,480.71	-7,608.71	0.00	-7,608.71	-18.17	35,788.05	35,289.47	37,690.40					
10-03-4190-5000	Capital Purchases Under \$5000	5,000.00	1,847.95	3,152.05	0.00	3,152.05	63.04	2,055.95	11,075.78	0.00					
10-03-4190-5400	Capital Outlay - Vehicles	22,000.00	17,031.01	4,968.99	4,601.10	367.89	1.67	20,796.69	20,744.87	111,001.68					
03	Buildings & Grounds	1,279,465.59	706,278.36	573,187.23	76,032.47	497,154.76	38.86	1,163,259.42	1,059,683.72	933,368.11					

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	% Available		One Year		Two Year		Three Year	
							Available	Encumbered	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
04	Garage													
10-04-4250-0000	Full-Time Employees	143,843.67	91,988.29	51,855.38	0.00	51,855.38	36.05	0.00	131,092.17	125,063.06	98,245.69			
10-04-4250-0001	Employee Overtime	1,110.94	180.92	930.02	0.00	930.02	83.71	0.00	699.03	545.04	138.47			
10-04-4250-0700	401K Retirement Supplement	7,193.59	4,554.32	2,639.27	0.00	2,639.27	36.69	0.00	6,235.58	6,226.25	5,218.64			
10-04-4250-0900	F.I.C.A.	11,089.03	7,031.76	4,057.27	0.00	4,057.27	36.59	0.00	9,569.76	9,544.94	7,914.20			
10-04-4250-1000	LGERS Retirement	19,566.55	12,447.36	7,119.19	0.00	7,119.19	36.38	0.00	16,810.88	15,058.33	11,203.97			
10-04-4250-1100	HealthLifeDental Insurance	30,306.24	16,402.82	13,903.42	0.00	13,903.42	45.88	0.00	32,651.77	36,802.52	33,297.19			
10-04-4250-1400	Workers Compensation Insurance	1,571.00	1,597.84	-26.84	0.00	-26.84	-1.71	0.00	2,833.14	2,897.55	5,295.77			
10-04-4250-2100	Uniforms & Protective Gear	3,500.00	1,052.73	2,447.27	747.27	1,700.00	48.57	0.00	1,783.29	3,462.61	6,660.61			
10-04-4250-2500	Vehicle Supplies	4,110.00	1,129.81	2,980.19	0.00	2,980.19	72.51	0.00	4,564.78	4,744.68	3,200.51			
10-04-4250-2600	Departmental Supplies	5,250.00	1,973.39	3,276.61	221.64	3,054.97	58.19	0.00	4,759.09	8,385.66	6,265.79			
10-04-4250-3100	Travel & Training	1,000.00	210.00	790.00	0.00	790.00	79.00	0.00	0.00	644.32	20.00			
10-04-4250-3200	Communications	1,100.00	821.54	278.46	0.00	278.46	25.31	0.00	1,230.46	1,479.67	1,118.18			
10-04-4250-3300	Utilities - Garage	8,300.00	5,582.34	2,717.66	0.00	2,717.66	32.74	0.00	9,003.34	8,122.84	10,566.60			
10-04-4250-3500	RM Equipment	3,400.00	66.98	3,333.02	0.00	3,333.02	98.03	0.00	2,969.26	813.00	255.00			
10-04-4250-3501	RM Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	0.00	724.83	50.58			
10-04-4250-4400	Contract Services	3,280.00	1,328.39	1,951.61	1,459.61	492.00	15.00	0.00	1,979.23	2,005.45	2,124.01			
10-04-4250-4500	Insurance & Bonding	1,551.00	1,832.84	-281.84	0.00	-281.84	-18.17	0.00	1,325.48	1,272.16	1,458.84			
10-04-4250-5400	Capital Outlay - Vehicles	12,000.00	7,970.24	4,029.76	4,842.44	-812.68	-6.77	0.00	11,978.62	11,927.53	58,717.51			
04	Garage	259,172.02	156,171.57	103,000.45	7,270.96	95,729.49	36.94	0.00	239,485.88	239,720.44	251,751.56			

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	% Available		One Year		Two Year		Three Year		
							Available	Encumbered	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual	
05	Streets														
10-05-4511-0000	Full-Time Employees	295,596.20	163,604.68	131,991.52	0.00	131,991.52	44.65	157,377.11	119,381.50	105,559.21	8,456.75	0.00	5,733.37	8,479.22	28,058.65
10-05-4511-0001	Employee Overtime	10,938.30	7,978.89	2,959.41	0.00	2,959.41	27.06	4,539.65	5,180.82	5,180.82	0.00	0.00	0.00	0.00	3,136.37
10-05-4511-0200	Part-Time Employees	83,700.00	62,070.71	21,629.29	0.00	21,629.29	25.84	80,107.63	25,146.43	6,920.73	5,733.37	0.00	0.00	0.00	12,994.79
10-05-4511-0700	401K Retirement Supplement	15,191.37	8,443.85	6,747.52	0.00	6,747.52	44.42	9,079.43	6,920.73	6,920.73	0.00	0.00	0.00	0.00	16,926.50
10-05-4511-0900	F.I.C.A.	29,852.94	17,731.28	12,121.66	0.00	12,121.66	40.60	20,364.48	12,457.23	12,457.23	0.00	0.00	0.00	0.00	31,550.90
10-05-4511-1000	LGERS Retirement	52,703.72	31,561.47	21,142.25	0.00	21,142.25	40.12	26,992.91	16,926.50	16,926.50	0.00	0.00	0.00	0.00	2,677.86
10-05-4511-1100	HealthLifeDental Insurance	53,646.40	47,308.92	6,337.48	0.00	6,337.48	11.81	35,483.48	31,550.90	31,550.90	0.00	0.00	0.00	0.00	2,677.86
10-05-4511-1400	Workers Compensation	7,549.00	7,665.52	-116.52	0.00	-116.52	-1.54	3,034.11	2,677.86	2,677.86	0.00	0.00	0.00	0.00	1,311.24
	Insurance														
10-05-4511-2100	Uniforms & Protective Gear	15,500.00	3,353.60	12,146.40	211.92	11,934.48	77.00	3,062.27	2,511.34	1,311.24	5,890.00	21,740.19	0.00	0.00	0.00
10-05-4511-2500	Vehicle Supplies	25,000.00	13,761.53	11,238.47	0.00	11,238.47	44.95	7,574.37	9,220.34	5,890.00	0.00	0.00	0.00	0.00	995.79
10-05-4511-2600	Departmental Supplies	65,000.00	37,110.81	27,889.19	12,192.75	15,696.44	24.15	26,584.62	29,018.05	21,740.19	0.00	0.00	0.00	0.00	106,362.27
10-05-4511-3100	Travel & Training	5,000.00	1,491.26	3,508.74	0.00	3,508.74	70.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.57
10-05-4511-3200	Communications	9,800.00	1,659.31	8,140.69	0.00	8,140.69	83.07	1,252.25	880.57	995.79	0.00	0.00	0.00	0.00	116,021.00
10-05-4511-3300	Utilities - Streets	0.00	1,873.16	-1,873.16	0.00	-1,873.16	0.00	72,134.37	116,021.00	106,362.27	0.00	0.00	0.00	0.00	3,403.72
10-05-4511-3500	RM Equipment	20,000.00	16,083.32	3,916.68	0.00	3,916.68	19.58	7,214.28	3,403.72	1,949.06	0.00	0.00	0.00	0.00	1,288.48
10-05-4511-3501	RM Vehicles	25,000.00	2,251.31	22,748.69	0.00	22,748.69	90.99	2,336.12	1,953.87	1,288.48	0.00	0.00	0.00	0.00	27,169.44
10-05-4511-4400	Contract Services	38,400.00	17,165.95	21,234.05	9,842.42	11,391.63	29.67	6,006.25	23,716.49	27,169.44	0.00	0.00	0.00	0.00	16,325.23
10-05-4511-4500	Insurance & Bonding	44,385.00	52,636.85	-8,251.85	0.00	-8,251.85	-18.59	16,568.54	15,689.75	16,325.23	0.00	0.00	0.00	0.00	0.00
10-05-4511-5000	Capital Purchases Under \$5000	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	4,700.00	5,920.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-4511-5400	Capital Outlay - Vehicles	48,000.00	8,941.43	39,058.57	0.00	39,058.57	81.37	5,808.11	5,785.34	31,191.04	0.00	0.00	0.00	0.00	18,087.00
10-05-4511-5800	Capital Outlay- Capital Improv	0.00	240.76	-240.76	0.00	-240.76	0.00	3,984.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	Streets	850,262.93	502,934.61	347,328.32	22,247.09	325,081.23	38.23	494,204.48	434,362.44	404,728.10	0.00	0.00	0.00	0.00	0.00

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	Available	One Year		Two Year		Three Year	
								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
06	Animal Protective Services												
10-06-4600-0000	Full Time Employees	0.00	-864.41	864.41	0.00	864.41	0.00	61,944.13	59,640.19	51,463.27			
10-06-4600-0700	401k Retirement Supplement	0.00	-43.22	43.22	0.00	43.22	0.00	3,102.12	2,954.90	2,573.31			
10-06-4600-0900	F.I.C.A	0.00	-66.13	66.13	0.00	66.13	0.00	4,813.86	4,499.12	3,789.67			
10-06-4600-1000	LGERS Retirement	0.00	-111.51	111.51	0.00	111.51	0.00	8,040.88	7,147.24	5,825.53			
06	Animal Protective Services	0.00	-1,085.27	1,085.27	0.00	1,085.27	0.00	77,900.99	74,241.45	63,651.78			

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
07	Human Resources												
10-07-4700-0000	Full-Time Employees	92,823.82	59,428.02	33,395.80	0.00	33,395.80	35.98	30,048.59	0.00	0.00	0.00	0.00	0.00
10-07-4700-0700	401K Retirement Supplement	4,614.12	2,944.33	1,669.79	0.00	1,669.79	36.19	1,714.91	0.00	0.00	0.00	0.00	0.00
10-07-4700-0900	F.I.C.A.	7,101.03	4,509.85	2,591.18	0.00	2,591.18	36.49	2,577.27	0.00	0.00	0.00	0.00	0.00
10-07-4700-1000	LGERS Retirement	12,550.41	8,047.98	4,502.43	0.00	4,502.43	35.87	4,424.61	0.00	0.00	0.00	0.00	0.00
10-07-4700-1100	HealthLifeDental Insurance	10,102.08	5,857.71	4,244.37	0.00	4,244.37	42.01	2,899.18	0.00	0.00	0.00	0.00	0.00
10-07-4700-1400	Workers Compensation Insurance	386.00	386.00	0.00	0.00	0.00	0.00	144.60	0.00	0.00	0.00	0.00	0.00
10-07-4700-2600	Departmental Supplies	1,000.00	264.00	736.00	0.00	736.00	73.60	214.66	0.00	0.00	0.00	0.00	0.00
10-07-4700-3100	Travel & Training	2,000.00	0.00	2,000.00	495.00	1,505.00	75.25	0.00	0.00	0.00	0.00	0.00	0.00
10-07-4700-3150	Tuition Reimbursement	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-4700-3200	Communications	500.00	341.83	158.17	0.00	158.17	31.63	637.33	0.00	0.00	0.00	0.00	0.00
10-07-4700-3900	Other Services	5,000.00	1,037.96	3,962.04	1,138.36	2,823.68	56.47	0.00	0.00	0.00	0.00	0.00	0.00
10-07-4700-4400	Contract Services	11,000.00	10,758.02	241.98	0.00	241.98	2.20	30,404.20	0.00	0.00	0.00	0.00	0.00
07	Human Resources	152,077.46	93,575.70	58,501.76	1,633.36	56,868.40	37.39	73,065.35	0.00	0.00	0.00	0.00	0.00

General Ledger Expenditures vs Budget with Encumbrances by Depart



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								Encumbered	Available	Prior	Actual	Prior	Actual	Prior	Actual	
08	DEPT															
10-08-4560-0000	Full-Time Employees	173,300.50	117,485.90	55,814.60	0.00	55,814.60	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-4560-0001	Employee Overtime	175.84	142.15	33.69	0.00	33.69	19.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-4560-0700	401K Retirement Supplement	8,619.68	5,827.22	2,792.46	0.00	2,792.46	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-4560-0900	F.I.C.A.	13,270.94	8,654.89	4,616.05	0.00	4,616.05	34.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-4560-1000	LGERS Retirement	23,445.51	15,908.45	7,537.06	0.00	7,537.06	32.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-4560-1100	HealthLifeDental Insurance	24,235.16	15,188.21	9,046.95	0.00	9,046.95	37.33	-3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-08-4560-1400	Workers Compensation Insurance	0.00	31.30	-31.30	0.00	-31.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	DEPT	243,047.63	163,238.12	79,809.51	0.00	79,809.51	32.84	-3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							Available	Encumbered	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual	
10	Police														
10-10-4310-0000	Full-Time Employees	1,151,893.33	741,865.59	410,027.74	775.00	409,252.74	35.53	930,436.70	830,705.71	625,818.62					
10-10-4310-0001	Employee Overtime	77,513.84	57,824.73	19,689.11	0.00	19,689.11	25.40	58,601.04	55,446.52	26,603.07					
10-10-4310-0200	Part time Salaries	49,677.97	40,799.80	8,878.17	0.00	8,878.17	17.87	40,183.40	54,677.41	36,161.03					
10-10-4310-0400	Separation Allowance-Leo	12,819.04	11,377.14	1,441.90	0.00	1,441.90	11.25	12,185.13	13,452.95	13,590.72					
10-10-4310-0700	401K Retirement Supplement	64,003.39	39,724.32	24,279.07	0.00	24,279.07	37.93	48,935.71	43,672.41	32,470.77					
10-10-4310-0900	F.I.C.A.	98,830.70	63,919.16	34,911.54	0.00	34,911.54	35.32	78,494.30	72,055.93	52,755.38					
10-10-4310-1000	LGERS Retirement	193,290.18	118,575.49	74,714.69	0.00	74,714.69	38.65	137,578.28	113,391.09	77,714.67					
10-10-4310-1100	HealthLifeDental Insurance	173,288.36	120,627.85	52,660.51	0.00	52,660.51	30.39	170,130.06	158,022.69	139,783.75					
10-10-4310-1400	Workers Compensation Insurance	19,058.00	19,286.80	-228.80	0.00	-228.80	-1.20	29,407.08	24,416.01	25,256.76					
10-10-4310-1800	Professional Services	578.00	0.00	578.00	0.00	578.00	100.00	0.00	366.10	358.80					
10-10-4310-2100	Uniforms & Protective Gear	25,000.00	4,964.88	20,035.12	2,419.16	17,615.96	70.46	11,293.40	21,705.53	12,929.27					
10-10-4310-2500	Vehicle Supplies	57,000.00	31,122.85	25,877.15	878.44	24,998.71	43.86	58,443.26	6,080.70	1,290.72					
10-10-4310-2600	Departmental Supplies	16,000.00	7,615.94	8,384.06	4,512.55	3,871.51	24.20	10,488.46	89,077.48	9,871.33					
10-10-4310-2602	Animal Care	8,500.00	2,662.91	5,837.09	3,035.57	2,801.52	32.96	0.00	0.00	0.00					
10-10-4310-3100	Travel & Training	20,000.00	1,326.95	18,673.05	1,324.00	17,349.05	86.75	9,465.43	10,885.61	10,410.04					
10-10-4310-3101	Community Resource Program	15,000.00	11,500.00	3,500.00	0.00	3,500.00	23.33	14,336.74	18,400.00	15,112.37					
10-10-4310-3200	Communications	20,200.00	14,334.89	5,865.11	1,802.42	4,062.69	20.11	27,488.52	23,545.62	18,940.20					
10-10-4310-3300	Utilities	6,000.00	4,379.29	1,620.71	0.00	1,620.71	27.01	4,599.30	3,399.13	2,691.65					
10-10-4310-3500	RM Equipment	4,500.00	1,153.23	3,346.77	0.00	3,346.77	74.37	2,567.31	801.78	840.70					
10-10-4310-3501	RM Vehicles	6,500.00	7,819.45	-1,319.45	0.00	-1,319.45	-20.30	16,167.94	60,339.85	43,208.51					
10-10-4310-4400	Contract Services	120,785.00	81,254.35	39,530.65	16,671.61	22,859.04	18.93	97,398.19	64,454.47	56,824.14					
10-10-4310-4500	Insurance & Bonding	37,361.00	46,153.50	-8,792.50	0.00	-8,792.50	-23.53	33,823.98	34,238.48	30,131.85					
10-10-4310-5400	Capital Outlay - Vehicles	164,613.28	125,269.00	39,344.28	34,010.34	5,333.94	3.24	115,883.88	118,734.99	577,864.68					
10-10-4310-5800	Capital Outlay -Capital Improv	0.00	23,230.37	-23,230.37	0.00	-23,230.37	0.00	37,412.85	0.00	0.00					
10	Police	2,342,412.09	1,576,788.49	765,623.60	65,429.09	700,194.51	29.89	1,945,320.96	1,817,870.46	1,810,629.03					

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								Encumbered	Available	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual	
11	Fire															
10-11-4340-0000	Full-Time Employees	1,091,920.93	701,052.62	390,868.31	0.00	390,868.31	35.80	821,942.16	718,179.80	409,483.13						
10-11-4340-0001	Employee Overtime	103,742.84	119,973.87	-16,231.03	0.00	-16,231.03	-15.65	94,601.61	107,746.31	43,388.82						
10-11-4340-0100	Volunteer Fire Fees	22,525.00	23,520.00	-995.00	0.00	-995.00	-4.42	102,982.73	103,128.33	317,848.70						
10-11-4340-0200	Employee Volunteer Stipend	50,375.00	55,600.76	-5,225.76	0.00	-5,225.76	10.37	20,055.93	87,100.00	30,744.07						
10-11-4340-0700	401K Retirement Supplement	60,373.02	40,650.80	19,722.22	0.00	19,722.22	32.67	44,581.65	40,966.02	22,593.20						
10-11-4340-0900	F.I.C.A.	106,315.41	68,618.05	37,697.36	0.00	37,697.36	35.46	78,896.62	77,038.50	71,796.72						
10-11-4340-1000	Fire Fighter Pension Plan	164,214.54	111,106.84	53,107.70	0.00	53,107.70	32.34	115,162.49	99,022.20	52,673.01						
	Cont															
10-11-4340-1002	Payments To Retirees	24,180.00	9,100.00	15,080.00	0.00	15,080.00	62.37	22,089.29	24,755.71	26,195.00						
10-11-4340-1100	Health/Life/Dental Insurance	162,129.36	94,918.31	67,211.05	0.00	67,211.05	41.46	125,556.27	91,134.72	76,337.64						
10-11-4340-1400	Workers Compensation Insurance	22,639.00	23,649.05	-1,010.05	0.00	-1,010.05	-4.46	20,667.46	17,564.36	48,680.17						
10-11-4340-1800	Professional Fees	10,000.00	35.00	9,965.00	0.00	9,965.00	99.65	8,942.99	2,929.96	4,820.09						
10-11-4340-2100	Uniforms & Protective Gear	30,000.00	2,595.14	27,404.86	5,025.10	22,379.76	74.60	41,261.65	27,215.73	20,451.09						
10-11-4340-2500	Vehicle Supplies	40,000.00	24,673.77	15,326.23	399.99	14,926.24	37.32	49,612.71	47,032.37	43,993.75						
10-11-4340-2600	Departmental Supplies	25,000.00	16,058.81	8,941.19	47.63	8,893.56	35.57	17,014.43	20,409.25	12,832.54						
10-11-4340-2604	Fire Prevention	20,000.00	15,703.80	4,296.20	294.41	4,001.79	20.01	25,574.80	18,608.97	14,812.48						
10-11-4340-3100	Travel & Training	25,000.00	7,880.47	17,119.53	4,102.75	13,016.78	52.07	23,799.01	11,928.73	18,050.80						
10-11-4340-3200	Communications	24,600.00	5,210.27	19,389.73	0.00	19,389.73	78.82	23,768.66	11,484.91	15,480.20						
10-11-4340-3300	Utilities - Fire Dept	30,000.00	21,418.13	8,581.87	1,922.23	6,659.64	22.20	38,473.48	38,095.36	35,553.88						
10-11-4340-3500	RM Equipment	12,000.00	1,042.36	10,957.64	269.26	10,688.38	89.07	17,049.24	11,173.47	8,811.20						
10-11-4340-3501	RM Vehicles	40,000.00	42,637.60	-2,637.60	2,307.14	-4,944.74	-12.36	60,357.70	41,036.36	39,098.00						
10-11-4340-3502	RM Facilities	18,000.00	17,104.51	895.49	32.80	862.69	4.79	17,874.41	14,476.69	4,745.27						
10-11-4340-3503	Substation Lease	15,000.00	10,000.00	5,000.00	5,000.00	0.00	0.00	15,000.00	15,000.00	16,250.00						
10-11-4340-4400	Contract Services	33,000.00	24,858.66	8,141.34	3,357.48	4,783.86	14.50	47,418.92	12,521.90	51,774.32						
10-11-4340-4500	Insurance & Bonding	50,000.00	55,793.57	-5,793.57	0.00	-5,793.57	-11.59	48,921.00	42,885.61	85,663.20						
10-11-4340-5400	Capital Outlay - Vehicles	0.00	2,606.10	-2,606.10	3,336.62	-5,942.72	0.00	517.92	0.00	862,254.00						
10-11-4340-5500	Capital Outlay - Equipment	115,000.00	56,701.27	58,298.73	288.14	58,010.59	50.44	156,623.40	0.00	0.00						
10-11-4340-7100	Debt Service	280,011.00	282,706.87	-2,695.87	0.00	-2,695.87	-0.96	285,402.96	383,487.20	274,145.40						
11	Fire	2,576,026.10	1,835,216.63	740,809.47	26,383.55	714,425.92	27.73	2,324,149.49	2,064,922.46	2,608,476.68						

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	Available	% Available		One Year		Two Year		Three Year		
								Year		Prior Actual	Prior Actual	Prior Actual	Prior Actual	Prior Actual	Prior Actual	
12	Rescue															
10-12-4370-0000	Full-Time Employees	365,809.40	222,250.34	143,559.06	0.00	143,559.06	39.24	180,286.36	56,791.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-0001	Employee Overtime	36,266.14	54,582.00	-18,315.86	0.00	-18,315.86	-50.50	37,635.89	14,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-0200	Volunteer Rescue Fees	204,250.00	99,854.93	104,395.07	0.00	104,395.07	51.11	221,967.78	193,525.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-0700	401K Retirement Supplement	20,653.85	13,679.23	6,974.62	0.00	6,974.62	33.77	9,878.94	3,525.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-0900	F.I.C.A.	38,963.45	26,337.08	12,626.37	0.00	12,626.37	32.41	32,618.45	20,132.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-1000	RetirementState Shared	56,178.46	37,376.66	18,801.80	0.00	18,801.80	33.47	25,487.58	8,582.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-1100	HealthLifeDental Insurance	58,638.24	27,791.93	30,846.31	0.00	30,846.31	52.60	21,608.41	5,978.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-1400	Workers Compensation	12,193.00	12,392.79	-199.79	0.00	-199.79	-1.64	2,220.09	1,652.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance															
10-12-4370-2100	Uniforms & Protective Gear	15,000.00	10,786.79	4,213.21	5,000.00	-786.79	-5.25	16,718.22	11,784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-2500	Vehicle Supplies	20,000.00	16,889.32	3,110.68	499.99	2,610.69	13.05	27,348.08	14,420.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-2600	Departmental Supplies	12,000.00	14,012.32	-2,012.32	0.00	-2,012.32	-16.77	20,906.80	9,648.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-2601	Medical Supplies	28,000.00	25,537.56	2,462.44	4,242.87	-1,780.43	-6.36	34,333.06	19,727.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-3100	Travel & Training	5,000.00	175.00	4,825.00	703.42	4,121.58	82.43	2,595.30	6,418.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-3200	Communications	8,700.00	1,597.92	7,102.08	0.00	7,102.08	81.63	9,417.08	6,702.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-3300	Utilities	10,000.00	4,224.69	5,775.31	0.00	5,775.31	57.75	986.56	5,777.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-3500	RM Equipment	12,000.00	224.98	11,775.02	9,920.97	1,854.05	15.45	10,297.12	8,072.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-3501	RM Vehicles	12,000.00	37,303.90	-25,303.90	1,420.00	-26,723.90	-222.70	10,504.77	6,996.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-3502	RM Facilities	7,000.00	6,789.53	210.47	0.00	210.47	3.01	319.65	9,933.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-4400	Contract Services	50,000.00	21,079.40	28,920.60	274.12	28,646.48	57.29	42,741.93	40,383.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-4500	Insurance & Bonding	45,000.00	51,920.57	-6,920.57	0.00	-6,920.57	-15.38	45,532.00	40,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-5400	Capital Outlay - Vehicles	15,000.00	6,215.04	8,784.96	0.00	8,784.96	58.57	16,164.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-4370-5500	Capital Outlay - Equipment	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00	42,550.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Rescue	1,082,652.54	691,021.98	391,630.56	22,061.37	369,569.19	34.14	812,119.47	484,426.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	Available %	One Year		Two Year		Three Year	
								Prior	Actual	Prior	Actual	Prior	Actual
13	DEPT												
10-13-4400-3200	Communications	55,400.00	40,429.01	14,970.99	0.00	14,970.99	27.02	0.00	0.00	0.00	0.00	0.00	0.00
10-13-4400-4400	Contract Services	100,000.00	18,187.68	81,812.32	10,540.34	71,271.98	71.27	0.00	0.00	0.00	0.00	0.00	0.00
13	DEPT	155,400.00	58,616.69	96,783.31	10,540.34	86,242.97	55.50	0.00	0.00	0.00	0.00	0.00	0.00

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								Encumbered	Available	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual	
40	Planning and Permitting															
10-40-4350-0000	Full-Time Employees	249,040.44	128,958.30	120,082.14	0.00	120,082.14	48.22	102,788.46	283,961.84	208,433.16						
10-40-4350-0001	Employee Overtime	1,188.03	1,513.54	-325.51	0.00	-325.51	-27.40	4,696.75	5,479.46	3,598.93						
10-40-4350-0700	401K Retirement Supplement	12,430.24	6,439.82	5,990.42	0.00	5,990.42	48.19	5,197.20	14,312.08	10,585.28						
10-40-4350-0900	F.I.C.A.	19,142.48	9,749.13	9,393.35	0.00	9,393.35	49.07	7,947.35	21,670.84	15,738.43						
10-40-4350-1000	LGERS Retirement	33,810.23	17,585.92	16,224.31	0.00	16,224.31	47.99	13,579.35	34,698.04	23,971.23						
10-40-4350-1100	HealthLifeDental Insurance	30,306.24	23,175.34	7,130.90	0.00	7,130.90	23.53	19,117.60	47,354.31	42,976.65						
10-40-4350-1400	Workers Compensation Insurance	1,015.00	1,068.30	-53.30	0.00	-53.30	-5.25	2,045.58	3,365.15	4,362.70						
10-40-4350-2500	Vehicle Supplies	600.00	1,224.80	-624.80	0.00	-624.80	-104.13	1,185.74	1,982.60	2,643.38						
10-40-4350-2600	Departmental Supplies	5,000.00	1,588.10	3,411.90	664.20	2,747.70	54.95	3,771.14	16,100.10	18,797.91						
10-40-4350-3100	Travel & Training	7,000.00	3,419.44	3,580.56	240.00	3,340.56	47.72	2,373.67	8,811.74	9,116.66						
10-40-4350-3200	Communications	6,000.00	875.93	5,124.07	0.00	5,124.07	85.40	3,807.07	6,672.37	4,670.90						
10-40-4350-3300	Utilities	1,800.00	2,679.56	-879.56	61.10	-940.66	-52.26	2,511.15	3,770.88	3,053.96						
10-40-4350-3501	RM Vehicles	1,000.00	293.27	706.73	0.00	706.73	70.67	934.57	545.46	69.74						
10-40-4350-4400	Contract Services	94,600.00	63,650.33	30,949.67	351.24	30,598.43	32.35	79,106.73	66,043.78	15,338.79						
10-40-4350-4500	Insurance & Bonding	4,652.00	5,497.33	-845.33	0.00	-845.33	-18.17	3,976.45	7,923.80	8,496.00						
10-40-4350-5400	Capital Outlay - Vehicles	7,000.00	4,591.26	2,408.74	2,779.96	-371.22	-5.30	8,747.48	13,879.82	67,655.50						
10-40-4350-5600	Capital Outlay-Studies & Plans	0.00	15,375.00	-15,375.00	0.00	-15,375.00	0.00	0.00	0.00	0.00						
40	Planning and Permitting	474,584.66	287,685.37	186,899.29	4,096.50	182,802.79	38.52	261,786.29	536,572.27	439,509.22						

General Ledger Expenditures vs Budget with Encumbrances by Depart



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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
41	DEPT												
10-41-4380-0000	Full-Time Employees	255,958.46	163,149.99	92,808.47	0.00	92,808.47	36.26	203,550.38	0.00	0.00	0.00	0.00	0.00
10-41-4380-0001	Employee Overtime	2,059.70	1,944.92	114.78	0.00	114.78	5.57	3,223.77	0.00	0.00	0.00	0.00	0.00
10-41-4380-0700	401K Retirement Supplement	12,792.65	8,135.77	4,656.88	0.00	4,656.88	36.40	10,079.22	0.00	0.00	0.00	0.00	0.00
10-41-4380-0900	F.I.C.A.	19,738.40	12,313.79	7,424.61	0.00	7,424.61	37.62	15,739.82	0.00	0.00	0.00	0.00	0.00
10-41-4380-1000	LGERS Retirement	34,795.98	22,239.79	12,556.19	0.00	12,556.19	36.09	26,004.28	0.00	0.00	0.00	0.00	0.00
10-41-4380-1100	HealthLifeDental Insurance	44,347.72	24,948.24	19,399.48	0.00	19,399.48	43.74	27,482.23	0.00	0.00	0.00	0.00	0.00
10-41-4380-1400	Workers Compensation Insurance	1,072.00	1,125.31	-53.31	0.00	-53.31	-4.97	2,045.58	0.00	0.00	0.00	0.00	0.00
10-41-4380-2500	Vehicle Supplies	1,600.00	733.79	866.21	0.00	866.21	54.14	839.87	0.00	0.00	0.00	0.00	0.00
10-41-4380-2600	Departmental Supplies	5,000.00	1,937.81	3,062.19	231.65	2,830.54	56.61	9,092.88	0.00	0.00	0.00	0.00	0.00
10-41-4380-3100	Travel & Training	7,000.00	2,544.82	4,455.18	519.00	3,936.18	56.23	6,294.78	0.00	0.00	0.00	0.00	0.00
10-41-4380-3200	Communications	2,200.00	2,557.68	-357.68	0.00	-357.68	-16.26	5,476.02	0.00	0.00	0.00	0.00	0.00
10-41-4380-3300	Utilities	1,800.00	318.25	1,481.75	62.65	1,419.10	78.84	1,578.27	0.00	0.00	0.00	0.00	0.00
10-41-4380-3501	RM Vehicles	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	331.57	0.00	0.00	0.00	0.00	0.00
10-41-4380-4400	Contract Services	19,900.00	9,412.82	10,487.18	351.24	10,135.94	50.93	25,590.44	0.00	0.00	0.00	0.00	0.00
10-41-4380-4500	Insurance & Bonding	3,877.00	4,581.50	-704.50	0.00	-704.50	-18.17	3,437.43	0.00	0.00	0.00	0.00	0.00
10-41-4380-5400	Capital Outlay - Vehicles	14,000.00	9,700.46	4,299.54	5,952.46	-1,652.92	-11.81	9,276.63	0.00	0.00	0.00	0.00	0.00
41	DEPT	427,641.91	265,644.94	161,996.97	7,117.00	154,879.97	36.22	350,043.17	0.00	0.00	0.00	0.00	0.00

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								Encumbered	Available	Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual	
80	Parks & Recreation															
10-80-6120-0000	Full-Time Employees	375,316.25	233,370.58	141,945.67	0.00	141,945.67	37.82	214,845.38	165,371.01	121,044.92						
10-80-6120-0001	Employee Overtime	10,541.00	9,972.68	568.32	0.00	568.32	5.39	9,953.46	9,422.99	6,959.13						
10-80-6120-0200	Part Time Salaries	127,000.06	56,223.63	70,776.43	0.00	70,776.43	55.73	91,976.91	115,237.46	89,622.13						
10-80-6120-0700	401K Retirement Supplement	19,184.59	12,004.85	7,179.74	0.00	7,179.74	37.42	11,102.40	8,638.56	6,199.24						
10-80-6120-0900	F.I.C.A.	39,233.59	22,354.17	16,879.42	0.00	16,879.42	43.02	23,403.98	21,522.37	16,187.23						
10-80-6120-1000	LGERS Retirement	52,182.05	32,809.94	19,372.11	0.00	19,372.11	37.12	29,203.53	20,909.17	14,058.76						
10-80-6120-1100	HealthLifeDental Insurance	51,083.40	24,794.34	26,289.06	0.00	26,289.06	51.46	32,854.47	33,965.60	26,963.55						
10-80-6120-1400	Workers Compensation	10,371.00	10,460.81	-89.81	0.00	-89.81	-0.87	7,356.05	3,217.43	3,548.21						
	Insurance															
10-80-6120-2100	Uniforms & Protective Gear	5,000.00	2,100.37	2,899.63	0.00	2,899.63	57.99	2,000.25	779.62	1,101.51						
10-80-6120-2500	Vehicle Supplies	6,500.00	5,211.04	1,288.96	0.00	1,288.96	19.83	4,866.81	5,914.97	4,120.05						
10-80-6120-2600	Departmental Supplies	60,000.00	40,401.70	19,598.30	823.11	18,775.19	31.29	44,830.73	50,231.90	37,021.58						
10-80-6120-3100	Travel & Training	5,500.00	152.50	5,347.50	0.00	5,347.50	97.23	4,264.65	2,225.00	2,040.23						
10-80-6120-3200	Communications	2,800.00	3,076.84	-276.84	305.08	-581.92	-20.78	6,446.07	4,832.55	4,019.37						
10-80-6120-3300	Utilities - Parks & Recreation	46,200.00	22,937.59	23,262.41	0.00	23,262.41	50.35	46,688.95	41,021.58	38,970.24						
10-80-6120-3500	RM Equipment	2,000.00	611.30	1,388.70	0.00	1,388.70	69.44	1,75.44	1,336.50	0.00						
10-80-6120-3501	RM Vehicles	3,150.00	1,353.98	1,796.02	68.24	1,727.78	54.85	2,565.27	572.14	4,307.39						
10-80-6120-3502	RM Facilities	51,600.00	7,397.91	44,202.09	12,125.78	32,076.31	62.16	29,410.21	24,814.97	22,178.15						
10-80-6120-4400	Contract Services	27,850.00	21,462.61	6,387.39	226.84	6,160.55	22.12	36,061.73	25,939.25	30,045.99						
10-80-6120-4500	Insurance & Bonding	0.00	1,490.60	-1,490.60	0.00	-1,490.60	0.00	551.03	4.61	302.47						
10-80-6120-5000	Capital Purchases Under \$5000	4,000.00	1,650.01	2,349.99	2,006.88	343.11	8.58	0.00	18,202.06	0.00						
10-80-6120-5400	Capital Outlay - Vehicles	51,050.00	14,943.45	36,106.55	7,627.94	28,478.61	55.79	15,350.41	6,843.09	37,789.50						
10-80-6120-5500	Capital Outlay -Equipment	53,000.00	32,736.20	20,263.80	15,524.61	4,739.19	8.94	0.00	0.00	0.00						
10-80-6120-5800	Capital Outlay -Capital Improv	22,250.00	20,422.77	1,827.23	0.00	1,827.23	8.21	0.00	0.00	0.00						
10-80-6120-5900	Capital Outlay - Improvements	78,000.00	0.00	78,000.00	0.00	78,000.00	100.00	0.00	0.00	122,896.00						
80	Parks & Recreation	1,103,811.94	577,939.87	525,872.07	38,708.48	487,163.59	44.13	613,907.73	561,002.83	589,375.65						

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81	Community Building															
10-81-6150-0000	Full-Time Employees	56,588.71	36,259.43	20,329.28	0.00	20,329.28	35.92	21,796.45	0.00	36,241.17						
10-81-6150-0200	Part-Time Employees	68,956.42	17,330.19	51,626.23	0.00	51,626.23	74.87	33,415.89	36,555.92	14,650.85						
10-81-6150-0700	401K Retirement Supplement	3,859.75	1,681.97	2,177.78	0.00	2,177.78	56.42	1,055.14	24.47	1,869.56						
10-81-6150-0900	F.I.C.A.	8,685.73	4,099.64	4,586.09	0.00	4,586.09	52.80	4,231.74	2,833.96	3,837.58						
10-81-6150-1000	LGERS Retirement	6,565.68	4,881.41	1,684.27	0.00	1,684.27	25.65	2,722.26	63.13	3,910.71						
10-81-6150-1100	HealthLifeDental Insurance	10,102.08	5,829.56	4,272.52	0.00	4,272.52	42.29	3,329.65	198.50	9,252.00						
10-81-6150-1400	Workers Compensation Insurance	369.00	369.00	0.00	0.00	0.00	0.00	1,700.18	550.93	-1,258.69						
10-81-6150-2600	Departmental Supplies	3,000.00	2,635.06	364.94	0.00	364.94	12.16	4,338.94	1,888.55	2,447.54						
10-81-6150-2700	Marketing	5,000.00	3,000.00	2,000.00	0.00	2,000.00	40.00	4,736.17	2,263.73	1,963.46						
10-81-6150-3200	Communications	1,400.00	341.83	1,058.17	0.00	1,058.17	75.58	2,825.47	1,492.95	1,912.37						
10-81-6150-3300	Utilities - Community Bldg	12,500.00	6,783.00	5,717.00	0.00	5,717.00	45.74	10,631.93	11,004.41	8,432.87						
10-81-6150-3502	RM Facilities	1,000.00	121.25	878.75	0.00	878.75	87.88	0.00	0.00	0.00						
10-81-6150-4400	Contract Services	5,500.00	5,550.00	-50.00	0.00	-50.00	-0.91	9,668.26	-1,646.98	25,170.38						
10-81-6150-5000	Capital Purchases Under \$5000	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	1,960.00	0.00						
81	Community Building	185,527.37	88,882.34	96,645.03	0.00	96,645.03	52.09	100,452.08	57,189.57	108,429.80						

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	% Available		One Year		Two Year		Three Year	
							Available	Encumbered	Prior	Actual	Prior	Actual	Prior	Actual
82	Tourism													
10-82-6170-0000	Full-Time Employees	144,601.22	90,357.11	54,244.11	0.00	54,244.11	37.51	118,259.91	188,385.55	112,402.22				
10-82-6170-0001	Employee Overtime	1,493.91	0.00	1,493.91	0.00	1,493.91	100.00	1,521.08	156.51	0.00				
10-82-6170-0700	401K Retirement Supplement	7,250.64	4,463.71	2,786.93	0.00	2,786.93	38.44	5,305.01	9,345.84	5,572.60				
10-82-6170-0900	F.I.C.A.	11,176.28	6,891.33	4,284.95	0.00	4,284.95	38.34	9,005.76	14,285.11	9,317.20				
10-82-6170-1000	LGERS Retirement	19,721.96	12,201.19	7,520.77	0.00	7,520.77	38.13	13,797.66	22,608.00	12,625.10				
10-82-6170-1100	HealthLifeDental Insurance	20,204.16	11,792.62	8,411.54	0.00	8,411.54	41.63	18,866.23	31,008.13	20,542.36				
10-82-6170-1400	Workers Compensation	607.00	607.00	0.00	0.00	0.00	0.00	3,153.78	1,844.24	799.20				
	Insurance													
10-82-6170-2600	Departmental Supplies	11,600.00	4,126.45	7,473.55	2,214.35	5,259.20	45.34	10,885.42	12,674.75	10,040.97				
10-82-6170-2601	Beautification Committee	5,000.00	1,452.32	3,547.68	0.00	3,547.68	70.95	3,385.43	3,008.92	2,845.27				
10-82-6170-2710	Tourism Community Events	12,000.00	14,726.30	-2,726.30	1,550.00	-4,276.30	-35.64	26,549.99	11,676.27	3,701.03				
10-82-6170-2711	Special Marketing Opps	15,000.00	12,724.71	2,275.29	0.00	2,275.29	15.17	12,166.39	8,159.03	7,517.50				
10-82-6170-2712	Grant Matching Funds	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	0.00	1,700.00				
10-82-6170-3100	Travel & Training	5,000.00	1,576.30	3,423.70	0.00	3,423.70	68.47	3,001.07	2,611.63	2,468.05				
10-82-6170-3200	Communications	2,400.00	4,655.03	-2,255.03	0.00	-2,255.03	-93.96	7,905.08	23,259.50	16,808.46				
10-82-6170-3300	Utilities-Community	12,500.00	4,486.41	8,013.59	0.00	8,013.59	64.11	12,054.95	11,536.71	10,352.59				
	Relations													
10-82-6170-3502	RM Facilities	10,000.00	109.22	9,890.78	0.00	9,890.78	98.91	0.00	0.00	0.00				
10-82-6170-4400	Contract Services	5,000.00	5,428.96	-428.96	551.51	-980.47	-19.61	7,703.27	5,481.08	5,526.19				
10-82-6170-4500	Insurance & Bonding	3,877.00	4,758.50	-881.50	0.00	-881.50	-22.74	6,399.91	0.00	0.00				
82	Tourism	297,432.17	180,357.16	117,075.01	4,315.86	112,759.15	37.91	259,960.94	346,041.27	222,218.74				

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	Available	%		One Year	Two Year	Three Year
								Prior Actual	Prior Actual			
96	Solid Waste											
10-96-4170-4400	Contract Services	371,305.70	245,151.47	126,154.23	123,558.53	2,595.70	2,595.70	0.70	351,624.59	308,232.44	277,133.06	
96	Solid Waste	371,305.70	245,151.47	126,154.23	123,558.53	2,595.70	2,595.70	0.70	351,624.59	308,232.44	277,133.06	

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt		Current Year		Variance	Encumbered	Available	%	One Year		Two Year		Three Year		
				Year						Prior	Actual	Prior	Actual	Prior	Actual	
99	DEPT															
10-99-4110-9600	Transfer to Other Funds	-41,757.30	-19,725.65	-19,725.65	-22,031.65	0.00	0.00	-22,031.65	52.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-4120-9600	Transfer to Other Funds	-105,411.00	-134,470.14	-134,470.14	29,059.14	0.00	0.00	29,059.14	-27.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-4140-9600	Transfer to Other Funds	-243,095.00	-133,304.61	-133,304.61	-109,790.39	0.00	0.00	-109,790.39	45.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-4190-9600	Transfer to Other Funds	0.00	-1,499.04	-1,499.04	1,499.04	0.00	0.00	1,499.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-4350-9600	Transfers to Other Funds	-70,108.00	-40,499.47	-40,499.47	-29,608.53	0.00	0.00	-29,608.53	42.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-4380-9600	Transfer to Other Funds	155,198.00	120,950.72	120,950.72	34,247.28	0.00	0.00	34,247.28	22.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-4511-9600	Transfer to Other Funds	0.00	-147.00	-147.00	147.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-4560-9600	Transfer to Other Funds	-80,932.00	-52,389.68	-52,389.68	-28,542.32	0.00	0.00	-28,542.32	35.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-4700-9600	Transfer to Other Funds	-19,087.57	-12,104.56	-12,104.56	-6,983.01	0.00	0.00	-6,983.01	36.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-99-6150-9600	Transfers to Other Funds	0.00	1,646.04	1,646.04	-1,646.04	0.00	0.00	-1,646.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	DEPT	-405,192.87	-271,543.39	-271,543.39	-133,649.48	0.00	0.00	-133,649.48	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget	Period Amt	Current Year	Variance	Encumbered	Available	Available	%		One Year		Two Year		Three Year	
									Year	Encumbered	Available	Prior Actual	Prior Actual	Prior Actual	Prior Actual	Prior Actual
10	General Fund	13,668,439.37	8,818,050.62	8,818,050.62	4,850,388.75	449,976.63	4,400,412.12	32.194	10,182,189.77	32.19	10,182,189.77	8,959,121.23	8,959,121.23	8,484,846.54	8,484,846.54	8,484,846.54
	Expense Total	13,668,439.37	8,818,050.62	8,818,050.62	4,850,388.75	449,976.63	4,400,412.12	32.194	10,182,189.77	32.19	10,182,189.77	8,959,121.23	8,959,121.23	8,484,846.54	8,484,846.54	8,484,846.54

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget Period Amt	Current Year	Variance	Encumbered	Available	%	One Year		Two Year		Three Year	
								Prior	Actual	Prior	Actual	Prior	Actual
20	Powell Bill Fund												
20	Powell Bill												
	20-20-4510-5500 Capital Outlay - Equipment	0.00	7,472.30	-7,472.30	72,941.96	-80,414.26	0.00	45,424.00	103,140.09	40,267.50			
	20-20-4510-5900 Capital Outlay - Improvements	160,000.00	2,596.90	157,403.10	0.00	157,403.10	98.38	0.00	0.00	0.00			
20	Powell Bill	160,000.00	10,069.20	149,930.80	72,941.96	76,988.84	48.12	45,424.00	103,140.09	40,267.50			

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Department	Description	Budget	Period Amt	Current Year	Variance	Encumbered	Available	Available	%		One Year	Two Year	Three Year
									Prior Actual	Actual			
Expense Total		160,000.00	10,069.20	10,069.20	149,930.80	72,941.96	76,988.84	48.118	48.118	45,424.00	103,140.09	40,267.50	
20	Powell Bill Fund	160,000.00	10,069.20	10,069.20	149,930.80	72,941.96	76,988.84	48.12	48.12	45,424.00	103,140.09	40,267.50	

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								Prior Actual	Actual	Prior Actual	Actual	Prior Actual	Actual
23	Capital Project Fund												
23	DEPT												
	23-23-7300-5500 Capital Outlay-Equipment	100,970.00	716,467.80	-615,497.80	30,066.16	-645,563.96	-639.36	884.92	0.00	0.00	0.00	0.00	0.00
	23-23-7300-5800 Capital Outlay -Capital Improv	1,315,500.00	1,224,792.12	90,707.88	698,378.93	-607,671.05	-46.19	587,276.81	10,707.79	606,620.00	606,620.00	606,620.00	606,620.00
23	DEPT	1,416,470.00	1,941,259.92	-524,789.92	728,445.09	-1,253,235.01	-88.48	588,161.73	10,707.79	606,620.00	606,620.00	606,620.00	606,620.00

General Ledger Expenditures vs Budget with Encumbrances by Depart



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Department	Description	Budget	Period Amt	Current Year	Variance	Encumbered	Available	Available	%		One Year	Two Year	Three Year
									Prior Actual	Available			
Expense Total		1,416,470.00	1,941,259.92	1,941,259.92	-524,789.92	728,445.09	-1,253,235.01	-88.4759	-88.48	588,161.73	10,707.79	606,620.00	
23	Capital Project Fund	1,416,470.00	1,941,259.92	1,941,259.92	-524,789.92	728,445.09	-1,253,235.01	-88.48	-88.48	588,161.73	10,707.79	606,620.00	

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Department	Description	Budget Period Amt		Current Year	Variance	Encumbered	Available	%		One Year		Two Year		Three Year		
								Prior	Actual	Prior	Actual	Prior	Actual	Prior	Actual	
30	Electric Fund															
93	Electric															
	30-93-7210-0000 Full-Time Employees	72,943.01	55,735.20	55,735.20	17,207.81	0.00	17,207.81	23.59	385,116.94	371,356.41	297,597.52					
	30-93-7210-0001 Employee Overtime	669.37	232.43	232.43	436.94	0.00	436.94	65.28	2,021.52	3,935.24	2,729.55					
	30-93-7210-0700 401K Retirement Supplement	3,653.55	2,771.32	2,771.32	882.23	0.00	882.23	24.15	16,700.50	15,369.41	13,486.10					
	30-93-7210-0900 F.I.C.A.	5,631.35	3,951.13	3,951.13	1,680.22	0.00	1,680.22	29.84	27,970.12	27,489.32	21,978.79					
	30-93-7210-1000 LGERS Retirement	9,937.65	7,581.59	7,581.59	2,356.06	0.00	2,356.06	23.71	43,077.52	37,450.01	64,846.53					
	30-93-7210-1100 HealthLifeDental Insurance	20,656.08	12,402.08	12,402.08	8,254.00	0.00	8,254.00	39.96	67,860.38	66,182.12	63,308.29					
	30-93-7210-1400 Workers Compensation	306.00	306.00	306.00	0.00	0.00	0.00	0.00	1,463.87	1,928.94	1,246.05					
	Insurance															
	30-93-7210-1800 Professional Fees	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	100.00	17,484.83	13,196.00	6,500.00					
	30-93-7210-2100 Uniforms & Protective Gear	1,100.00	414.70	414.70	685.30	237.97	447.33	40.67	817.24	521.36	1,166.39					
	30-93-7210-2500 Vehicle Supplies	650.00	505.60	505.60	144.40	0.00	144.40	22.22	380.99	632.97	733.29					
	30-93-7210-2600 Departmental Supplies	2,000.00	242.56	242.56	1,757.44	68.83	1,688.61	84.43	8,738.58	12,736.29	21,925.56					
	30-93-7210-2700 Power Purchase	5,925,632.17	3,531,080.80	3,531,080.80	2,394,551.37	1,195,169.50	1,199,381.87	20.24	4,726,250.30	5,198,455.05	4,830,159.25					
	30-93-7210-2701 Utility Sales Tax	551,396.06	335,522.58	335,522.58	215,873.48	0.00	215,873.48	39.15	507,429.35	512,544.73	488,328.40					
	30-93-7210-3100 Travel & Training	5,000.00	589.89	589.89	4,410.11	550.00	3,860.11	77.20	8,179.64	3,777.01	818.95					
	30-93-7210-3200 Communications	10,301.00	2,904.33	2,904.33	7,396.67	1,410.50	5,986.17	58.11	4,025.36	3,385.24	4,319.98					
	30-93-7210-3300 Utilities - Electric	109,500.00	62,730.79	62,730.79	46,769.21	0.00	46,769.21	42.71	36,735.37	1,357.99	1,219.45					
	30-93-7210-3501 RM Vehicles	1,000.00	75.31	75.31	924.69	0.00	924.69	92.47	18.99	136.55	0.00					
	30-93-7210-3502 Install Load Mgt Switches	44,478.00	5,312.70	5,312.70	39,165.30	9,349.48	29,815.82	67.03	14,357.59	55,895.10	25,953.70					
	30-93-7210-4400 Contract Services	72,680.00	47,663.91	47,663.91	25,016.09	13,223.35	11,792.74	16.23	92,900.64	65,169.22	47,793.20					
	30-93-7210-4500 Insurance & Bonding	9,072.00	10,720.50	10,720.50	-1,648.50	0.00	-1,648.50	-18.17	7,754.08	7,425.54	7,961.00					
	30-93-7210-4800 Billing Contract	255,400.00	113,042.25	113,042.25	142,357.75	0.00	142,357.75	55.74	255,346.44	235,866.48	210,012.96					
	30-93-7210-4900 Operations & Maintenance	597,763.00	415,933.28	415,933.28	181,829.72	207,966.64	-26,136.92	-4.37	587,018.64	1,047,427.39	667,926.94					
	BEMC															
	30-93-7210-5400 Capital Outlay - Vehicles	7,000.00	4,511.55	4,511.55	2,488.45	2,650.35	-161.90	-2.31	6,729.18	6,712.42	0.00					
	30-93-7210-5800 Capital Outlay -Capital	75,000.00	8,713.84	8,713.84	66,286.16	41,286.16	25,000.00	33.33	62,479.50	0.00	0.00					
	Improv															
	30-93-7210-5900 Capital Outlay - System	3,414,977.67	1,014,042.26	1,014,042.26	2,400,935.41	2,333,155.24	67,780.17	1.98	30,099.49	1,221,610.91	0.00					
	30-93-7210-9700 Contingency Expenses	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	100.00	0.00	0.00	57,542.95					
93	Electric	11,353,246.91	5,636,986.60	5,636,986.60	5,716,260.31	3,805,068.02	1,911,192.29	16.83	6,910,957.06	8,910,561.70	6,837,554.85					

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									Prior	Actual	Prior	Actual	Prior	Actual			
99	DEPT																
30-99-7210-9600	Transfer to Other Funds	405,192.87	271,543.39	271,543.39	133,649.48	0.00	133,649.48	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	DEPT	405,192.87	271,543.39	271,543.39	133,649.48	0.00	133,649.48	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department	Description	Budget	Period Amt	Current		Variance	Encumbered	Available	Available	%		One Year		Two Year		Three Year	
				Year	Year					Prior Actual	Prior Actual	Prior Actual	Prior Actual	Prior Actual	Prior Actual		

Expense Total		11,758,439.78	5,908,529.99	5,908,529.99	5,849,909.79	3,805,068.02	2,044,841.77	17.3904	17.39	6,910,957.06	8,910,561.70	6,837,554.85	8,910,561.70	6,837,554.85	8,910,561.70	6,837,554.85	6,837,554.85
30	Electric Fund	11,758,439.78	5,908,529.99	5,908,529.99	5,849,909.79	3,805,068.02	2,044,841.77	17.39	17.39	6,910,957.06	8,910,561.70	6,837,554.85	8,910,561.70	6,837,554.85	8,910,561.70	6,837,554.85	6,837,554.85

General Ledger Expenditures vs Budget with Encumbrances by Depart



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<u>Department Description</u>	<u>Budget</u>	<u>Period Amt</u>	<u>Current Year</u>	<u>Variance</u>	<u>Encumbered</u>	<u>Available</u>	<u>Available</u>	<u>%</u>	<u>One Year</u>	<u>Two Year</u>	<u>Three Year</u>
									<u>Prior Actual</u>	<u>Prior Actual</u>	<u>Prior Actual</u>
Expense Total	27,003,349.15	16,677,909.73	16,677,909.73	10,325,439.42	5,056,431.70	5,269,007.72	19,5124	17,726,732.56	17,983,530.81	15,969,288.89	