



View Budget Amendment: Budget
 Amendment: FY2026 - Annual Budget Detail
 on 06/22/2026 : BAT-0000698

Company The County of Galveston
Plan Template Annual Budget Detail : FY26 Amended Budget
Plan FY26 Amended Budget
Organizing Dimension Type
Amendment ID BAT-0000698
Amendment Date 06/22/2026
Description 26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts
Amendment Type Budget Amendment
Balanced Amendment Yes
Entry Type Amended
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5310000:Administrative Supplies	211121 Criminal Investigation	1101 General Fund		Extraordinary Supplies			\$5,299.93	\$0.00	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts	
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	522042 Beach Maintenance	2601 Beach and Parks Fund		Improvements Other than Buildings			\$0.00	\$5,156.50	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts	
FY2026 Annual (FY26 Amended Budget)	5310000:Administrative Supplies	522042 Beach Maintenance	2601 Beach and Parks Fund		Extraordinary Supplies			\$5,156.50	\$0.00	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts	



View Budget Amendment: Budget
 Amendment: FY2026 - Annual Budget Detail
 on 06/22/2026 : BAT-0000698

Period	*Ledger Account/Summary	*Cost Center	*Fund	Revenue Category	Spend Category	Program	Project	Debit Amount	Credit Amount	Memo	Exceptions
FY2026 Annual (FY26 Amended Budget)	5700000:Capital Outlays	211121 Criminal Investigation	1101 General Fund		Furniture and Fixtures			\$0.00	\$5,299.93	26-131-0622-A, CC 6.22-To enter Budget Amendment (Annual Operating budget) for Feb 2026 Capital Asset Recon-Reclassify non-capital assets to non-capital accounts	

BAT 06.22.26 CC-Recl Feb 26 Cap Assets Exp.pdf

File Name BAT 06.22.26 CC-Recl Feb 26 Cap Assets Exp.pdf
Content Type application/pdf
Updated By Austin Schumann
Upload Date 06/08/2026 09:40:10 AM
Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	06/08/2026 09:40:11 AM	06/09/2026	Austin Schumann	1	
Budget Amendment Event	Approval by Budget Specialist	Approved	06/09/2026 11:18:23 AM		Lee Clemmer (Budget Specialist)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		06/09/2026		0	
Budget Amendment Event	Approval by Accounting Operations Lead or Payroll Accountant	Awaiting Action			Donna Green (Payroll Accountant)	5	
					Jennifer Bustos (Payroll Accountant)		
					Kenna Pruitt (Accounting Operations Lead)		
					Lauren Swift (Payroll Accountant)		
					Sergio Cruz (Accounting Operations Lead)		



Galveston - Budget vs Actual - Company -
Detail

Company: The County of Galveston
 Period: FY2026 - Jun
 Time Period: Current Period YTD
 Plan Structure: Annual Budget Detail
 Plan Name: FY2026-Adopted Budget
 FY26 Amended Budget
 Worktags: Cost Center: 211121 Criminal Investigation
 Fund: 1101 General Fund
 Book: Modified Accrual

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaining	Budget Used %
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	0.00	16,557.09	0.00	0.00	16,557.09	(16,557.09)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5130000:Overtime	Overtime	(Blank)	0.00	0.00	5,000.42	0.00	0.00	5,000.42	(5,000.42)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	0.00	1,290.75	0.00	0.00	1,290.75	(1,290.75)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	0.00	0.00	298.04	0.00	0.00	298.04	(298.04)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5153000:Pension	Pension	(Blank)	0.00	0.00	2,558.90	0.00	0.00	2,558.90	(2,558.90)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	0.00	778.25	0.00	0.00	778.25	(778.25)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	0.00	19.44	0.00	0.00	19.44	(19.44)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	0.00	116.03	0.00	0.00	116.03	(116.03)	0.0%
1101 General Fund	211121 Criminal Investigation	18th St. SWOP	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	0.00	60.44	0.00	0.00	60.44	(60.44)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	0.00	372.26	0.00	0.00	372.26	(372.26)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	0.00	15.70	0.00	0.00	15.70	(15.70)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	0.00	0.00	5.16	0.00	0.00	5.16	(5.16)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5153000:Pension	Pension	(Blank)	0.00	0.00	44.19	0.00	0.00	44.19	(44.19)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	0.00	13.44	0.00	0.00	13.44	(13.44)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	0.00	0.34	0.00	0.00	0.34	(0.34)	0.0%



Galveston - Budget vs Actual - Company -
Detail

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaining	Budget Used %
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	0.00	1.00	0.00	0.00	1.00	(1.00)	0.0%
1101 General Fund	211121 Criminal Investigation	Jeep Weekend	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	0.00	0.80	0.00	0.00	0.80	(0.80)	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	(Blank)	Reimbursement-Salary/Benefits from DEA	(15,000.00)	(15,000.00)	(10,480.88)	0.00	0.00	(10,480.88)	(4,519.12)	69.9%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	4330000:Intergovernmental Revenues - Federal	(Blank)	Reimbursement-Salary/Benefits from FBI	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5100000:Salaries and Wages	Pension	(Blank)	154,168.00	154,168.00	0.00	0.00	0.00	0.00	154,168.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	1,298,807.00	1,339,183.00	904,425.22	0.00	0.00	904,425.22	434,757.78	67.5%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5111000:Salary Contributions	Certification Pay	(Blank)	21,300.00	36,150.00	0.00	0.00	0.00	0.00	36,150.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5112000:Salary Adjustments	Vacation/Sick Leave/Comp Time Payout	(Blank)	0.00	0.00	5,318.14	0.00	0.00	5,318.14	(5,318.14)	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5115000:Longevity	Longevity	(Blank)	16,580.00	16,580.00	10,952.58	0.00	0.00	10,952.58	5,627.42	66.1%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5130000:Overtime	Overtime	(Blank)	200,000.00	200,000.00	105,693.22	0.00	0.00	105,693.22	94,306.78	52.8%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	138,330.00	138,330.00	76,308.80	0.00	0.00	76,308.80	62,021.20	55.2%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	18,833.00	19,418.45	14,241.96	0.00	0.00	14,241.96	5,176.49	73.3%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5153000:Pension	Pension	(Blank)	0.00	4,792.63	121,763.31	0.00	0.00	121,763.31	(116,970.68)	2,540.6%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	1,457.57	37,069.66	0.00	0.00	37,069.66	(35,612.09)	2,543.3%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan AUL	(Blank)	101,917.00	101,917.00	0.00	0.00	0.00	0.00	101,917.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5155000:Unemployment	State Unemployment Insurance Expense	(Blank)	1,429.00	1,429.00	0.00	0.00	0.00	0.00	1,429.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	36.34	955.53	0.00	0.00	955.53	(919.19)	2,629.4%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5156000:Workers Compensation	Worker's Compensation	(Blank)	3,828.00	3,828.00	0.00	0.00	0.00	0.00	3,828.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	932.68	7,391.04	0.00	0.00	7,391.04	(6,458.36)	792.5%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	181.69	3,611.23	0.00	0.00	3,611.23	(3,429.54)	1,987.6%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	20,000.00	20,000.00	8,458.92	0.00	0.00	8,458.92	11,541.08	42.3%



Galveston - Budget vs Actual - Company -
Detail

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaining	Budget Used %
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5310000:Administrative Supplies	Extraordinary Supplies	(Blank)	11,800.00	43,754.78	7,321.13	31,954.78	0.00	39,275.91	4,478.87	89.8%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5351000:Repair and Maintenance Supplies - Equipment	Repair and Maintenance for Equipment - Goods	(Blank)	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance - Equipment	(Blank)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance for Equipment - Services	(Blank)	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5481000:Miscellaneous Contract Services	Other Contract Services	(Blank)	71,806.00	71,806.00	67,686.95	(2,150.00)	0.00	65,536.95	6,269.05	91.3%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5492000:Communications	Mobile Phone Expense	(Blank)	11,725.00	11,725.00	1,154.58	0.00	0.00	1,154.58	10,570.42	9.8%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	38,280.00	38,280.00	22,600.53	0.00	0.00	22,600.53	15,679.47	59.0%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5498000:Professional Memberships	Membership and Dues	(Blank)	1,300.00	1,300.00	222.96	0.00	0.00	222.96	1,077.04	17.2%
1101 General Fund	211121 Criminal Investigation	(Blank)	(Blank)	5700000:Capital Outlays	Furniture and Fixtures	(Blank)	25,700.00	51,400.00	12,662.11	10,850.00	0.00	23,512.11	27,887.89	45.7%
Total Revenues							24,000.00	24,000.00	10,480.88	0.00	0.00	(10,480.88)	(13,519.12)	43.7%
Total Expenditures							2,138,803.00	2,259,670.14	1,434,970.12	40,654.78	0.00	1,475,624.90	784,045.24	65.3%
Net Total (Revenue - Expense)							(2,114,803.00)	(2,235,670.14)	(1,424,489.24)	(40,654.78)	0.00	1,465,144.02	770,526.12	65.5%



Galveston - Organization Find Journal Lines

Company: The County of Galveston
 Organization: Fund: 1101 General Fund
 Year: FY2026
 Period: Feb
 Ledger: Actuals
 Book: Modified Accrual
 Status: Posted
 Ledger Accounts: 5700000:Capital Outlays
 Worktags: 211121 Criminal Investigation
 Adjustment Journal: No
 Intercompany Journal: No
 Reversed Journal: No
 Recurring Journal: No
 Threshold Met: No
 Amount Equal To: 0
 Amount Greater Than: 0
 Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 02/26/2026	PCardV-0007641	Spend		Posted	02/26/2026	Procurement Card Transaction Verification	Actuals	5700000:Capital Outlays	1,812.11	0.00	1,812.11			Furniture and Fixtures		1101 General Fund	211121 Criminal Investigation					Corporate Credit Card Billing Account: Galveston PCard Cost Center: 211121 Criminal Investigation Employee: Elias Cazares Fund: 1101 General Fund Spend Category: Furniture and Fixtures		03/20/2026 08:51:06.862 AM



Galveston - Organization Find Journal Lines

Company: The County of Galveston
 Organization: Fund: 1101 General Fund
 Year: FY2026
 Period: Jan
 Ledger: Actuals
 Book: Modified Accrual
 Status: Posted
 Ledger Accounts: 5700000:Capital Outlays
 Worktags: 211121 Criminal Investigation
 Adjustment Journal: No
 Intercompany Journal: No
 Reversed Journal: No
 Recurring Journal: No
 Threshold Met: No
 Amount Equal To: 0
 Amount Greater Than: 0
 Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 01/23/2026	PCardV-0006644	Spend		Posted	01/23/2026	Procurement Card Transaction Verification	Actuals	5700000:Capital Outlays	1,401.84	0.00	1,401.84			Furniture and Fixtures		1101 General Fund	211121 Criminal Investigation					Corporate Credit Card Billing Account: Galveston PCard Cost Center: 211121 Criminal Investigation Employee: Kelcie Miller Fund: 1101 General Fund Spend Category: Furniture and Fixtures		01/30/2026 03:27:37.605 PM



Galveston - Organization Find Journal Lines

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 01/23/2026	PCardV-0006639	Spend		Posted	01/23/2026	Procurement Card Transaction Verification	Actuals	5700000:Capital Outlays	2,085.98	0.00	2,085.98			Furniture and Fixtures		1101 General Fund	211121 Criminal Investigation					Corporate Credit Card Billing Account: Galveston PCard Cost Center: 211121 Criminal Investigation Employee: Kelcie Miller Fund: 1101 General Fund Spend Category: Furniture and Fixtures		01/30/2026 03:28:33.397 PM



THANK YOU FOR YOUR ORDER!

Your order has been successfully processed. Please print this page for your records.

PRINT ORDER RECEIPT

Status: In Progress

Order #: EZ057A10

BILLING ADDRESS

Elias Cazares

Captain

Galveston Co. Sheriff's Office

601 54th St

Galveston, Texas 77551

Phone: 4097662330

Mobile Phone: 4096824742

Email: ELIAS.CAZARES@CO.GALVESTON.TX.US

SHIPPING ADDRESS

Elias Cazares

Captain

Galveston Co. Sheriff's Office

601 54th St

Galveston, Texas 77551

Phone: 4097662330



Mobile Phone: 4096824742

Email: ELIAS.CAZARES@CO.GALVESTON.TX.US

PAYMENT INFORMATION

Card #: XXXXXXXXXXXXX4310

Exp: 01/2029

Name: Elias Cazares

ORDER DETAILS



101-LJA002 - 72in x 72in Single Pedestal L-Shaped Desk
Modern Walnut
PBD Furniture

This item should arrive between: 3/5/2026 & 3/12/2026

UNIT PRICE: \$879

QTY: 1

SAVINGS: (\$773)

ITEM TOTAL: \$879



101-SCD533 - Storage Buffet Credenza Cabinet
Modern Walnut
PBD Furniture

This item should arrive between: 3/5/2026 & 3/12/2026

UNIT PRICE: \$795

QTY: 1

SAVINGS: (\$436)

ITEM TOTAL: \$795

Shipping: FREE

Lifetime Warranty: FREE
Sub Total: \$1674.00
Sales Tax: \$138.11
Total: **\$1812.11**



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Switch to WCAG compliant colors

Order #EZ023A09

Bill To:

Kelcie Miller
Captain
Galveston County Sheriff's Office
722 Moody Ave
Galveston, Texas 77550
Phone: 4093921763
Email: kelcie.miller@co.galveston.tx.us

**If you used a credit card for this purchase, the charge on your credit card statement will read
EVERYTHING2GO.COM*

Ship To:

Mitchell Stephenson
Sergeant
Galveston County Sheriff's Office - CID
601 54th St
Galveston, Texas 77551
Phone: 4097894959
Mobile Phone: 4097894959
Email:
mitchell.stephenson@co.galveston.tx.us

**Note: Shipping method depends on size, weight and delivery restrictions. Don't worry, we'll determine the best method. View our [Shipping & Delivery](#) page to learn more.*

Order Details



Item#: [101-RBA032](#)
72in x 83in L Shaped Desk with Hutch -
Modern Walnut
***Estimated Delivery: Between 1/30/2026
and 2/6/2026**

QTY: 1
\$1927

Ext. Price:
\$1927

Sub-Total: **\$1927.00**
Shipping: **FREE**
Warranty: **FREE**
Sales Tax: **\$158.98**
Total: **\$2085.98**

Order #EZ023A11

Bill To:

Kelcie Miller
Galveston County Sheriff's Office - CID
722 Moody Ave
Galveston, Texas 77550
Phone: 4093921763
Email: kelcie.miller@co.galveston.tx.us

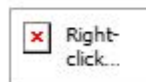
**If you used a credit card for this purchase, the charge on your credit card statement will read
EVERYTHING2GO.COM*

Ship To:

Elias Cazares
Lieutenant
Galveston County Sheriff's Office - CID
601 54th St
Galveston, Texas 77551
Phone: 4096824742
Mobile Phone: 4066824742
Email: elias.cazares@co.galveston.tx.us

**Note: Shipping method depends on size, weight and delivery restrictions. Don't worry, we'll determine the best method. View our [Shipping & Delivery](#) page to learn more.*

Order Details



Item#: [101-RBA044](#)

72in x 84in L-Shaped Desk - Modern
Walnut

***Estimated Delivery: Between 1/30/2026
and 2/6/2026**

QTY: 1
\$1295

Ext. Price:
\$1295

Sub-Total:	\$1295.00
Shipping:	FREE
Warranty:	FREE
Sales Tax:	\$106.84
Total:	\$1401.84



Galveston - Budget vs Actual - Company -
Detail

Company: The County of Galveston
 Period: FY2026 - Jun
 Time Period: Current Period YTD
 Plan Structure: Annual Budget Detail
 Plan Name: FY2026-Adopted Budget
 FY26 Amended Budget

Worktags: Cost Center: 522042 Beach Maintenance
 Fund: 2601 Beach and Parks Fund

Book: Modified Accrual

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaining	Budget Used %
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	0.00	0.00	1,101.79	0.00	0.00	1,101.79	(1,101.79)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5130000:Overtime	Overtime	(Blank)	0.00	0.00	30.19	0.00	0.00	30.19	(30.19)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	0.00	0.00	41.71	0.00	0.00	41.71	(41.71)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	0.00	0.00	15.98	0.00	0.00	15.98	(15.98)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5153000:Pension	Pension	(Blank)	0.00	0.00	134.38	0.00	0.00	134.38	(134.38)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	0.00	41.96	0.00	0.00	41.96	(41.96)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	0.00	1.30	0.00	0.00	1.30	(1.30)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	0.00	6.45	0.00	0.00	6.45	(6.45)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	Jeep Weekend	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	0.00	4.69	0.00	0.00	4.69	(4.69)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4401000:County Charges for Services	(Blank)	Replacement Sticker Fee	0.00	0.00	(270.00)	0.00	0.00	(270.00)	270.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4473000:Permit and Rental Revenue	(Blank)	Beach Vending Application Fees	(3,000.00)	(3,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	1,000.00	133.3%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4473000:Permit and Rental Revenue	(Blank)	Beach Vending Permit Fee	(13,000.00)	(13,000.00)	(20,300.00)	0.00	0.00	(20,300.00)	7,300.00	156.2%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4473000:Permit and Rental Revenue	(Blank)	Bolivar Parking Sticker Fee	(850,000.00)	(850,000.00)	(428,817.53)	0.00	0.00	(428,817.53)	(421,182.47)	50.4%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4600000:Investment Earnings	(Blank)	Interest Revenue	(15,000.00)	(15,000.00)	(3,533.31)	0.00	0.00	(3,533.31)	(11,466.69)	23.6%



Galveston - Budget vs Actual - Company -
Detail

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaining	Budget Used %
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	4600000:Investment Earnings	(Blank)	Prosperity Investment Interest Revenue	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5100000:Salaries and Wages	Pension	(Blank)	11,215.00	11,215.00	0.00	0.00	0.00	0.00	11,215.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5100000:Salaries and Wages	Salaries and Wages	(Blank)	94,481.00	94,481.00	124,457.07	0.00	0.00	124,457.07	(29,976.07)	131.7%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5130000:Overtime	Overtime	(Blank)	0.00	0.00	8.26	0.00	0.00	8.26	(8.26)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5151000:Group Insurance	County Paid Health Insurance Premiums	(Blank)	19,080.00	19,080.00	8,447.74	0.00	0.00	8,447.74	10,632.26	44.3%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5152000:Payroll Tax Expense	Medicare FICA payments	(Blank)	1,370.00	1,370.00	1,689.83	0.00	0.00	1,689.83	(319.83)	123.3%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5153000:Pension	Pension	(Blank)	0.00	0.00	9,966.16	0.00	0.00	9,966.16	(9,966.16)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan	(Blank)	0.00	0.00	3,589.68	0.00	0.00	3,589.68	(3,589.68)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5154000:Deferred Compensation Plan	Alternate Plan AUL	(Blank)	7,414.00	7,414.00	0.00	0.00	0.00	0.00	7,414.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5155000:Unemployment	State Unemployment Insurance Expense	(Blank)	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5155000:Unemployment	Unemployment Compensation	(Blank)	0.00	0.00	116.04	0.00	0.00	116.04	(116.04)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5156000:Workers Compensation	Worker's Compensation	(Blank)	528.00	528.00	0.00	0.00	0.00	0.00	528.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5159000:Other Employee Benefits	Life Insurance	(Blank)	0.00	0.00	2,364.06	0.00	0.00	2,364.06	(2,364.06)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5159000:Other Employee Benefits	Long Term Disability Expense	(Blank)	0.00	0.00	371.33	0.00	0.00	371.33	(371.33)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5310000:Administrative Supplies	Administrative Supplies	(Blank)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5310000:Administrative Supplies	Extraordinary Supplies	(Blank)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5311100:General Operating Supplies	Operating Supplies	(Blank)	40,000.00	40,000.00	23,241.15	0.00	2,269.65	25,510.80	14,489.20	63.8%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5312000:Clothing and Personal Supplies	Uniforms	(Blank)	6,000.00	6,000.00	0.00	0.00	4,500.00	4,500.00	1,500.00	75.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5313000:Cleaning, Yard and Chemical Supplies	Cleaning and Household Supplies	(Blank)	15,000.00	15,000.00	3,344.63	0.00	6,380.09	9,724.72	5,275.28	64.8%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5315000:Motor Vehicles Supplies	Repair and Maintenance for Vehicles - Goods	(Blank)	0.00	0.00	638.33	0.00	0.00	638.33	(638.33)	0.0%

Will do a BAT to increase 5310000 Budget



Galveston - Budget vs Actual - Company -
Detail

Fund	Cost Center	Program	Project	Ledger Account	Spend Category	Revenue Category	Original Budget	Amended Budget	Actuals	Commitments	Obligations	Actuals & Encumbrance	Budget Remaining	Budget Used %
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5351000:Repair and Maintenance Supplies - Equipment	Repair and Maintenance for Equipment - Goods	(Blank)	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5361000:Minor Equipment - Vehicle Supplies Non Capital	Vehicle Make Ready	(Blank)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5361000:Minor Equipment - Vehicle Supplies Non Capital	Vehicle Make Ready - Goods	(Blank)	0.00	12,000.00	516.28	0.00	0.00	516.28	11,483.72	4.3%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5410000:professional and Technical Services	Professional Services	(Blank)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance - Equipment	(Blank)	12,000.00	0.00	1,026.35	0.00	4,973.65	6,000.00	(6,000.00)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5423000:Maintenance and Repairs - Service Equipment	Repair and Maintenance for Equipment - Services	(Blank)	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5426000:Rentals/Leases	Equipment and Other Rentals	(Blank)	170,000.00	170,000.00	40,050.00	0.00	111,030.00	151,080.00	18,920.00	88.9%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5481000:Miscellaneous Contract Services	Banking Fees	(Blank)	6,000.00	6,000.00	2,707.22	0.00	0.00	2,707.22	3,292.78	45.1%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5481000:Miscellaneous Contract Services	Other Contract Services	(Blank)	404,000.00	404,000.00	29,692.00	0.00	59,474.00	89,166.00	314,834.00	22.1%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5491000:Insurance	Insurance	(Blank)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5493000:Advertising and Legal Notices	Marketing and Advertising	(Blank)	24,000.00	24,000.00	2,725.50	0.00	6,874.50	9,600.00	14,400.00	40.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5496000:Travel and Transportation	Travel and Conference	(Blank)	1,300.00	1,300.00	1,080.00	0.00	0.00	1,080.00	220.00	83.1%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Heavy Equipment	(Blank)	0.00	0.00	63,842.00	0.00	0.00	63,842.00	(63,842.00)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Improvements Other than Buildings	(Blank)	157,000.00	157,000.00	5,156.50	0.00	114,886.60	120,043.10	36,956.90	76.5%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Improvements Other Than Buildings - Goods	(Blank)	0.00	0.00	15,874.50	0.00	0.00	15,874.50	(15,874.50)	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Machinery and Equipment	(Blank)	93,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.0%
2601 Beach and Parks Fund	522042 Beach Maintenance	(Blank)	(Blank)	5700000:Capital Outlays	Machinery and Equipment - Goods	(Blank)	0.00	0.00	40,594.80	0.00	0.00	40,594.80	(40,594.80)	0.0%
Total Revenues							882,000.00	882,000.00	456,920.84	0.00	0.00	(456,920.84)	(425,079.16)	51.8%
Total Expenditures							1,122,992.00	1,070,992.00	382,877.88	0.00	310,388.49	693,266.37	377,725.63	64.7%
Net Total (Revenue - Expense)							(240,992.00)	(188,992.00)	74,042.96	0.00	(310,388.49)	236,345.53	(47,353.53)	125.1%



Galveston - Organization Find Journal Lines

Company: The County of Galveston
 Organization: Fund: 2601 Beach and Parks Fund
 Year: FY2026
 Period: Feb
 Ledger: Actuals
 Book: Modified Accrual
 Status: Posted
 Ledger Accounts: 5700000:Capital Outlays
 Worktags: 522042 Beach Maintenance
 Adjustment Journal: No
 Intercompany Journal: No
 Reversed Journal: No
 Recurring Journal: No
 Threshold Met: No
 Amount Equal To: 0
 Amount Greater Than: 0
 Amount Less Than: 0

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment
Operational Journal: The County of Galveston - 02/12/2026	Supplier Invoice: SI-0024970	Business Asset Multibook Settlement		Posted	02/12/2026	Supplier Invoice	Actuals	5700000:Capital Outlays	63,842.00	0.00	63,842.00			Heavy Equipment		2601 Beach and Parks Fund	522042 Beach Maintenance					Cost Center: 522042 Beach Maintenance Fund: 2601 Beach and Parks Fund Spend Category: Heavy Equipment Supplier: AMS GLOBAL INC		02/16/2026 05:19:07.327 PM



Galveston - Organization Find Journal Lines

Journal	Operational Transaction	Account Posting Rule	Intercompany Initiating Company	Status	Accounting Date	Source	Ledger	Ledger Account	Ledger Debit Amount	Ledger Credit Amount	Transaction Debit minus Credit	Line Memo	External Reference ID	Spend Category	Revenue Category	Fund	Cost Center	Program	Grant	Project	Location	Worktags	Match ID	Last Updated Moment	
Operational Journal: The County of Galveston - 02/12/2026	Supplier Invoice: SI-0025026	Business Asset Multibook Settlement		Posted	02/12/2026	Supplier Invoice	Actuals	5700000:Capital Outlays	5,156.50	0.00	5,156.50	INVOICE # INV083072		Improvements Other than Buildings		2601 Beach and Parks Fund	522042 Beach Maintenance						Cost Center: 522042 Beach Maintenance Fund: 2601 Beach and Parks Fund Spend Category: Improvements Other than Buildings Supplier: SOUTHWEST GALVANIZING INC		03/17/2026 08:07:06.211 AM



PO BOX 4411
Houston, TX 77210
Phone:(713) 675-0921

INVOICE

INVOICE NO: **INV083072**
CUSTOMER ID: **1COUNTYOFGALV**
INVOICE DATE: **02/12/2026**

Bill To:

COUNTY OF GALVESTON
PO BOX 1418
GALVESTON, TX 77553

Shipping Instructions:

Order Number	Sales Rep	Purchase Order	Reference
PARTS	GONZALEZ, MONICA	8494	Sales Order-S0069777

Qty	U/M	Prod ID	Description/Stock Number	Price	Amount
3840	LB	1701	2/ TUBE FRAME TRAILERS *DOUBLE DIP	0.7000	\$2,688.00
800	LB	1700	1/ TRAILER FRAME	0.4750	\$380.00
790	LB	1700	1/ TRAILER FRAME *DOUBLE DIP	0.6650	\$525.35
310	LB	0402	4/ 2"SQ TUBE FRAME ASSLYS	0.5350	\$165.85
40	LB	0300	2/ SMALL PLATE PANELS	0.6950	\$27.80
5780	LB	ZSURCHARGE	SURCHARGE	0.0250	\$144.50
5	HR	SANDBLAST/HOUR	SANDBLAST PER HOUR	175.0000	\$875.00
2	HR	HOLES	CHARGE FOR HOLES	175.0000	\$350.00

TERMS: NET30

www.swgalvanizing.com

Remit To: PO BOX 4411 Houston, TX 77210

Invoice Subtotal	\$5,156.50
Tax Total	\$0.00
AMOUNT DUE:	\$5,156.50

INV083072



SOUTHWEST GALVANIZING, INC.

GALVANIZING TRADE CUSTOMS AND CONDITIONS OF SALE

The prices contained in these sheets are net minimum prices and cover NEW MATERIAL only. The only coating on the material that is accepted as standard is mil scale or light storage rust. Items on which the scale has been rolled into the base metal, pitted with rust, coated with grease, paint, varnish or other preservatives, or that have excessive shop markings which require extra labor or chemical to effect their removal, may be subject to additional charges which will be quoted upon application. Weld flux is inert in standard pickling solutions and must be removed by chipping, wire brushing or sandblasting.

MINIMUM EXTRAS: Painted (or used) Material – Priced on Application
Re-Galvanized Material – Priced on Application

The foregoing does not apply to Items dealt with specifically under a particular classification.

All prices herein are based upon 100 pounds galvanized weight, and are subject to change without prior notice. Prices will be adjusted to Seller's price in effect at time of shipment.

Dimensions of our largest galvanizing kettle are: 45' Long – 8' Deep – 6' Wide

A MINIMUM CHARGE of \$300.00 will be made for galvanizing a single Item and/or if the weight at net price does not amount to \$300.00. All sandblasting, holes and extras will be in addition to the minimum billing amount.

Quantity prices, where shown, apply to one (1) order (one delivery shipment to Seller within a 24 hour period).

Prices are F.O.B. Seller's Plant. A courtesy pick-up and delivery service is available for material originating within the Houston Metropolitan Area in truck-load quantities. No allowance will be made when material is delivered to, or picked up, at Seller's Plant by the customer.

All bids, Quotations and Sales Contracts are made, or entered into, subject to the condition that material, labor, tools, fuel, power and facilities necessary to fulfill the offer or perform the Contract are available at no increase in price to Seller; delays in transportation; delays caused by strike or lockouts (whether in Seller's Plant or any of Seller's suppliers of material); Acts of God, Acts of Public Enemy, riots, sabotage; interference by Governmental Authorities or Agencies; and any other (similar or dissimilar) cause beyond reasonable control of Seller. Promises of delivery will be kept as far as possible, but delivery date will not be guaranteed.

If the Buyer fails to fulfill the terms of payment on any order, the Seller may defer further shipments until such payments are made, or may, at Seller's option, cancel the Order. The Seller reserves the right (even after partial shipment) on account of any Order, require from the Buyer satisfactory security for performance of the Buyer's obligation and upon refusal to furnish such security, the Seller may suspend shipments and, at its opinion, cancel the Order.

Interests at not less than the legal rate may be charged after the last day of second calendar month following date of Invoice. Invoices will be issued as if the date of shipment or delivery of material, or when ready to ship, and shipment cannot be made through no fault of the Seller. Invoices are due and payable at Houston (Harris County) Texas, in lawful money of the United States upon issuance thereof unless otherwise specifically agreed in writing.

We retain the right to file Mechanics and Materialmans Lien within the period allowed by law.

All returned checks are subject to a \$100.00 charge.

The only warranty given by the Seller is to re-galvanizing such materials as may prove to have been defectively galvanized, or to allow Credit for the galvanizing charge at Seller's option. No claims for labor or for damages will be allowed by the Seller, nor will the Seller be subject to any other (or further) liability. If galvanizing appears to be defective, the use of the material should be discontinued and the Seller notified promptly, in order to investigate the matter without delay.

All galvanizing claimed to be defective shall be held subject to inspection by the Seller. Claims for shortage or deductions for erroneous charges must be presented within Thirty (30) Days after receipt of the goods or they will not be allowed.

The Seller will not be responsible for any material which warps, buckles, blisters or breaks in the process of galvanizing due to heat conditions and/or any breaking and/or flaking to the zinc coating after material has left the Seller's plant.

All galvanizing shall be subject to Seller's standard processing variations, classifications and extras.

Any Tax imposed by law on the sale of any article or on any charge by Seller for service shall be in addition to, and a part of, the sales price thereof.

All Contracts shall be constructed and determined according to the Laws of the State of Texas.

There are no understandings or agreements relative to any Contract which are not fully expressed herein and no change shall be made in this Contract unless reduced to writing and signed by both parties. No statement, recommendation, or assistance made or offered by the Seller or the Seller's Representative to the Buyer or to the Buyer's Representative shall be, or constitute, a Waiver by the Seller of any of the provisions hereof or change the Seller's liability as herein defined. All orders are received with the understanding they are placed under these Conditions. TERMS: Net 30 Days.