



Bay City, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND							
Revenue							
RevType: 31 - PROPERTY TAXES							
11-3105	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	1,504,618.69	1,855,408.81	-3,176,591.19	36.87 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	3,817.94	14,444.51	-50,555.49	22.22 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	764.34	764.59	-4,235.41	15.29 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	1,162.02	8,444.38	-61,555.62	12.06 %
	RevType: 31 - PROPERTY TAXES Total:	5,172,000.00	5,172,000.00	1,510,362.99	1,879,062.29	-3,292,937.71	36.33%
RevType: 32 - OTHER TAXES							
11-3205	STATE SALES TAX	3,698,000.00	3,698,000.00	272,261.23	1,189,822.16	-2,508,177.84	32.17 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	3,927.29	17,417.79	-27,582.21	38.71 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	46,328.10	212,329.13	-402,670.87	34.53 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	0.00	172,500.00	-517,500.00	25.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	136,130.62	594,911.10	-1,254,088.90	32.17 %
	RevType: 32 - OTHER TAXES Total:	6,897,000.00	6,897,000.00	458,647.24	2,186,980.18	-4,710,019.82	31.71%
RevType: 33 - CHARGES FOR SERVICES							
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	267,614.55	1,037,167.96	-2,190,832.04	32.13 %
11-3330	SERVICE CHARGES	0.00	0.00	0.00	49.50	49.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	3,228,000.00	3,228,000.00	267,614.55	1,037,217.46	-2,190,782.54	32.13%
RevType: 34 - FINES & PENALTIES							
11-3410	COURT FINES	140,000.00	140,000.00	7,533.70	33,080.75	-106,919.25	23.63 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	831.43	2,068.62	-7,931.38	20.69 %
11-3415	ARREST FEES	300.00	300.00	0.00	71.91	-228.09	23.97 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	234.18	1,200.28	-1,299.72	48.01 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	282.50	2,242.53	-2,757.47	44.85 %
	RevType: 34 - FINES & PENALTIES Total:	157,800.00	157,800.00	8,881.81	38,664.09	-119,135.91	24.50%
RevType: 35 - LICENSE & PERMITS							
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	60.00	560.00	-5,940.00	8.62 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	100.00	400.00	400.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	26,574.22	67,563.57	-132,436.43	33.78 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	126.92	253.84	-746.16	25.38 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	RevType: 35 - LICENSE & PERMITS Total:	210,000.00	210,000.00	26,861.14	68,777.41	-141,222.59	32.75%
RevType: 36 - MISCELLANEOUS							
11-3605	INTEREST INCOME	130,000.00	130,000.00	9,685.97	102,323.54	-27,676.46	78.71 %
11-3613	LIENS	0.00	0.00	610.00	3,551.80	3,551.80	0.00 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	5,689.66	16,973.35	-50,026.65	25.33 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	2,377.51	4,835.89	-15,164.11	24.18 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	3,981.24	13,477.86	-120,022.14	10.10 %
11-3635	LAW ENFORCEMENT EDUCATION F...	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	1,285.00	5,634.26	-49,365.74	10.24 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	235.00	975.00	-19,025.00	4.88 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	4,605.00	24,760.00	-75,240.00	24.76 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,854.00	7,150.00	-27,850.00	20.43 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	3,800.00	-11,200.00	25.33 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	776.63	4,067.58	-4,242.42	48.95 %
11-3670	DONATIONS	0.00	0.00	24.01	83.44	83.44	0.00 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	18,750.00	31,250.00	-6,250.00	83.33 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	0.00	15,294.81	-70,945.19	17.74 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	50,000.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	220.00	1,075.00	-3,925.00	21.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
11-3693	INSURANCE CLAIMS	0.00	0.00	1,000.00	21,592.68	21,592.68	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	1,500.00	-40,000.00	3.61 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	2,000.00	1,100.00	1,326.50	-673.50	66.33 %
11-3698	OTHER INCOME-BCCDC	82,650.00	82,650.00	0.00	0.00	-82,650.00	0.00 %
11-3699	OTHER INCOME	85,000.00	85,000.00	-393,482.48	21,259.71	-63,740.29	25.01 %
RevType: 36 - MISCELLANEOUS Total:		1,142,200.00	1,142,200.00	-341,288.46	346,931.42	-795,268.58	30.37%
RevType: 37 - INTERGOVERNMENTAL							
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	0.00	15,000.00	-25,000.00	37.50 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	0.00	17,000.01	-50,999.99	25.00 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	0.00	191,250.00	-573,750.00	25.00 %
RevType: 37 - INTERGOVERNMENTAL Total:		873,000.00	873,000.00	0.00	223,250.01	-649,749.99	25.57%
Revenue Total:		17,680,000.00	17,680,000.00	1,931,079.27	5,780,882.86	-11,899,117.14	32.70%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 105 - ADMINISTRATION							
ExpCategory: 41 - PAYROLL COSTS							
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	101,092.23	153,746.91	87,473.09	63.74 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	4,500.00	9,900.00	31.25 %
ExpCategory: 41 - PAYROLL COSTS Total:		255,620.00	255,620.00	102,292.23	158,246.91	97,373.09	61.91%
ExpCategory: 42 - PAYROLL RELATED COST							
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	7,753.04	11,620.52	7,945.48	59.39 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	13.40	13.54	4.46	75.22 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	10,358.75	15,234.96	6,752.04	69.29 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	265.44	422.76	155.24	73.14 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,465.28	9,461.91	15,382.09	38.09 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	39.32	169.14	373.86	31.15 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,680.27	-180.27	107.21 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		70,036.00	70,036.00	20,895.23	39,603.10	30,432.90	56.55%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	9.45	140.55	6.30 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	220.56	273.69	1,726.31	13.68 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	531.80	594.10	1,905.90	23.76 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	752.36	877.24	3,772.76	18.87%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	92.57	856.20	2,143.80	28.54 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	6.02	33.36	166.64	16.68 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	0.00	123.74	776.26	13.75 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	267.09	741.05	1,258.95	37.05 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		6,100.00	6,100.00	365.68	1,754.35	4,345.65	28.76%
Department: 105 - ADMINISTRATION Total:		336,406.00	336,406.00	124,305.50	200,481.60	135,924.40	59.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES							
ExpCategory: 42 - PAYROLL RELATED COST							
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	601.13	14,398.87	4.01 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,000.00	15,000.00	0.00	601.13	14,398.87	4.01%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-110-4300	BANK CHARGES	1,500.00	1,500.00	8.34	44.76	1,455.24	2.98 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	3.78	96.22	3.78 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	1,306.82	1,837.63	5,162.37	26.25 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	504.79	732.15	6,267.85	10.46 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		23,600.00	23,600.00	1,819.95	2,618.32	20,981.68	11.09%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	129,105.83	115,894.17	52.70 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	3,000.00	13,355.41	16,644.59	44.52 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	50.97	201.15	798.85	20.12 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	2,216.16	4,432.32	10,567.68	29.55 %
11-110-4415	UTILITIES	360,000.00	360,000.00	8,360.78	94,558.45	265,441.55	26.27 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	17,789.29	27,428.55	167,571.45	14.07 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,464.46	1,464.46	3,035.54	32.54 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	545,000.00	0.00	0.00	545,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	7,168.81	8,141.93	6,858.07	54.28 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,582,500.00	1,582,500.00	45,050.47	288,688.10	1,293,811.90	18.24%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-110-4515	R & M BUILDING	80,000.00	80,000.00	2,374.99	2,456.55	77,543.45	3.07 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		80,000.00	80,000.00	2,374.99	2,456.55	77,543.45	3.07%
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	31,546.00	-1,546.00	105.15 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		30,000.00	30,000.00	0.00	31,546.00	-1,546.00	105.15%
ExpCategory: 47 - TRANSFERS							
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	260,000.00	0.00	65,000.01	194,999.99	25.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	0.00	56,250.00	168,750.00	25.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	0.00	121,500.00	346,500.00	25.96 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	0.00	84,249.99	252,750.01	25.00 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	56,150.00	0.00	0.00	56,150.00	0.00 %
ExpCategory: 47 - TRANSFERS Total:		1,718,150.00	1,718,150.00	0.00	327,000.00	1,391,150.00	19.03%
Department: 110 - CITY GENERAL SERVICES Total:		3,449,250.00	3,449,250.00	49,245.41	652,910.10	2,796,339.90	18.93%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY						
ExpCategory: 41 - PAYROLL COSTS						
11-115-4105 SALARIES & WAGES	130,224.00	130,224.00	5,958.64	22,392.29	107,831.71	17.20 %
ExpCategory: 41 - PAYROLL COSTS Total:	130,224.00	130,224.00	5,958.64	22,392.29	107,831.71	17.20%
ExpCategory: 42 - PAYROLL RELATED COST						
11-115-4205 FICA EXPENSE	10,049.00	10,049.00	436.40	1,640.11	8,408.89	16.32 %
11-115-4206 UNEMPLOYMENT TAX	18.00	18.00	5.96	5.96	12.04	33.11 %
11-115-4210 RETIREMENT	12,827.00	12,827.00	617.32	2,236.02	10,590.98	17.43 %
11-115-4215 WORKERS COMPENSATION	2,780.00	2,780.00	15.44	61.78	2,718.22	2.22 %
11-115-4225 HEALTH INSURANCE	17,620.00	17,620.00	783.54	2,928.94	14,691.06	16.62 %
11-115-4226 DENTAL INSURANCE	543.00	543.00	19.16	71.85	471.15	13.23 %
11-115-4230 TRAVEL & TRAINING	4,500.00	4,500.00	0.00	639.51	3,860.49	14.21 %
ExpCategory: 42 - PAYROLL RELATED COST Total:	48,337.00	48,337.00	1,877.82	7,584.17	40,752.83	15.69%
ExpCategory: 43 - SUPPLIES AND MATERIALS						
11-115-4305 POSTAGE & FREIGHT	150.00	150.00	2.51	6.92	143.08	4.61 %
11-115-4310 GENERAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
11-115-4311 ELECTION EXPENSES	0.00	0.00	0.00	291.00	-291.00	0.00 %
11-115-4315 DUES & SUBSCRIPTIONS	600.00	600.00	89.00	418.00	182.00	69.67 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	1,950.00	1,950.00	91.51	715.92	1,234.08	36.71%
ExpCategory: 44 - OTHER CHARGES AND SERVICE						
11-115-4410 PHONE SERVICES	1,500.00	1,500.00	52.66	331.05	1,168.95	22.07 %
11-115-4425 CONTRACTED SERVICES	17,000.00	17,000.00	154.40	325.51	16,674.49	1.91 %
11-115-4498 MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	200.00	0.00 %
11-115-4499 MISCELLANEOUS	8,000.00	8,000.00	0.00	2,000.00	6,000.00	25.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	26,700.00	26,700.00	207.06	2,656.56	24,043.44	9.95%
Department: 115 - CITY SECRETARY Total:	207,211.00	207,211.00	8,135.03	33,348.94	173,862.06	16.09%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET						
ExpCategory: 44 - OTHER CHARGES AND SERVICE						
11-116-4425 CONTRACTED SERVICES	53,000.00	53,000.00	0.00	13,250.01	39,749.99	25.00 %
11-116-4493 SPECIAL PROJECTS	7,000.00	7,000.00	0.00	168.44	6,831.56	2.41 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	60,000.00	60,000.00	0.00	13,418.45	46,581.55	22.36%
ExpCategory: 49 - OTHER EXPENSES						
11-116-4950 FACADE GRANT	15,000.00	15,000.00	0.00	4,875.00	10,125.00	32.50 %
ExpCategory: 49 - OTHER EXPENSES Total:	15,000.00	15,000.00	0.00	4,875.00	10,125.00	32.50%
Department: 116 - MAINSTREET Total:	75,000.00	75,000.00	0.00	18,293.45	56,706.55	24.39%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES							
ExpCategory: 41 - PAYROLL COSTS							
11-120-4105	SALARIES & WAGES	138,163.00	138,163.00	10,936.87	41,114.12	97,048.88	29.76 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		138,663.00	138,663.00	10,936.87	41,114.12	97,548.88	29.65%
ExpCategory: 42 - PAYROLL RELATED COST							
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	810.01	3,012.22	7,606.78	28.37 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	10.93	10.93	7.07	60.72 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,133.06	4,105.53	9,552.47	30.06 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	28.34	113.41	245.59	31.59 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	79.16	1,702.60	15,917.40	9.66 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	143.70	399.30	26.46 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	1,418.70	14,278.50	13,721.50	50.99 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		73,317.00	73,317.00	3,518.52	23,366.89	49,950.11	31.87%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	39.40	131.15	268.85	32.79 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	262.40	1,237.60	17.49 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	344.00	3,656.00	8.60 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,900.00	5,900.00	39.40	737.55	5,162.45	12.50%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	84.08	508.18	991.82	33.88 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	9,313.18	18,647.04	37,352.96	33.30 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		57,500.00	57,500.00	9,397.26	19,155.22	38,344.78	33.31%
Department: 120 - HUMAN RESOURCES Total:		275,380.00	275,380.00	23,892.05	84,373.78	191,006.22	30.64%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT							
ExpCategory: 41 - PAYROLL COSTS							
11-125-4105	SALARIES & WAGES	246,999.00	246,999.00	21,041.28	75,311.24	171,687.76	30.49 %
11-125-4106	OVERTIME	500.00	500.00	176.52	357.98	142.02	71.60 %
ExpCategory: 41 - PAYROLL COSTS Total:		247,499.00	247,499.00	21,217.80	75,669.22	171,829.78	30.57%
ExpCategory: 42 - PAYROLL RELATED COST							
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	1,429.88	5,094.11	13,862.89	26.87 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	21.23	21.23	23.77	47.18 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	2,198.15	7,561.64	16,817.36	31.02 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	236.80	860.29	-379.29	178.85 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,378.25	27,808.00	37,879.00	42.33 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	95.33	358.10	999.90	26.37 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	1,071.11	2,004.11	4,495.89	30.83 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		117,807.00	117,807.00	12,430.75	43,707.48	74,099.52	37.10%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	128.51	323.87	2,876.13	10.12 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	267.36	1,000.61	3,599.39	21.75 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	100.00	100.00	45.00	68.97 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,945.00	7,945.00	495.87	1,424.48	6,520.52	17.93%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	478.92	2,151.31	5,348.69	28.68 %
11-125-4415	UTILITIES	3,500.00	3,500.00	0.00	848.72	2,651.28	24.25 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	9,000.00	18,000.00	33.33 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	6,842.99	9,878.42	35,121.58	21.95 %
11-125-4427	LEASES & RENTALS	650.00	650.00	11.50	103.00	547.00	15.85 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	87.30	822.38	2,877.62	22.23 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
11-125-4499	MISCELLANEOUS	350.00	350.00	115.95	115.95	234.05	33.13 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		91,500.00	91,500.00	9,786.66	22,919.78	68,580.22	25.05%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	129.95	4,761.20	-2,761.20	238.06 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		2,500.00	2,500.00	129.95	4,761.20	-2,261.20	190.45%
Department: 125 - MUNICIPAL COURT Total:		467,251.00	467,251.00	44,061.03	148,482.16	318,768.84	31.78%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL							
ExpCategory: 41 - PAYROLL COSTS							
11-130-4105	SALARIES & WAGES	291,824.00	291,824.00	22,676.73	85,160.16	206,663.84	29.18 %
11-130-4106	OVER TIME	10,000.00	10,000.00	0.00	720.85	9,279.15	7.21 %
ExpCategory: 41 - PAYROLL COSTS Total:		301,824.00	301,824.00	22,676.73	85,881.01	215,942.99	28.45%
ExpCategory: 42 - PAYROLL RELATED COST							
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,522.03	5,763.93	16,606.07	25.77 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	20.74	20.74	24.26	46.09 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	2,357.08	8,592.54	20,181.46	29.86 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	47.08	223.75	532.25	29.60 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	6,676.40	24,997.02	43,366.98	36.56 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	76.64	390.02	696.98	35.88 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,109.56	5,890.44	15.85 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		128,796.00	128,796.00	10,699.97	41,097.56	87,698.44	31.91%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	481.16	1,016.13	983.87	50.81 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	659.21	869.44	3,130.56	21.74 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	450.00	1,050.00	30.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	1,140.37	2,335.57	5,164.43	31.14%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	131.66	525.69	1,974.31	21.03 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	358.04	868.13	2,631.87	24.80 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	47.96	270.96	2,229.04	10.84 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,000.00	10,000.00	537.66	1,664.78	8,335.22	16.65%
Department: 130 - FINANCIAL Total:		448,120.00	448,120.00	35,054.73	130,978.92	317,141.08	29.23%

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT							
ExpCategory: 41 - PAYROLL COSTS							
11-135-4105	SALARIES & WAGES	237,133.00	237,133.00	16,426.16	60,743.04	176,389.96	25.62 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		237,633.00	237,633.00	16,426.16	60,743.04	176,889.96	25.56%
ExpCategory: 42 - PAYROLL RELATED COST							
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,109.95	4,089.18	14,117.82	22.46 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	16.18	16.18	37.82	29.96 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	1,682.53	6,018.77	13,481.23	30.87 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	74.37	265.83	2,984.17	8.18 %
11-135-4225	HEALTH INSURANCE	64,668.00	64,668.00	6,478.71	24,437.61	40,230.39	37.79 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	74.75	263.18	823.82	24.21 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	157.17	157.17	1,142.83	12.09 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		112,566.00	112,566.00	9,593.66	35,247.92	77,318.08	31.31%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	114.41	999.38	1,500.62	39.98 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	105.96	515.85	984.15	34.39 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	29.85	1,370.15	2.13 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	367.78	1,205.68	2,794.32	30.14 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		10,400.00	10,400.00	598.10	2,750.76	7,649.24	26.45%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	103.63	976.41	2,823.59	25.70 %
11-135-4417	BUILDING DEMOLITION	59,000.00	59,000.00	3,750.00	14,600.00	44,400.00	24.75 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	10,000.00	136.85	8,813.84	1,186.16	88.14 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	29.04	8,808.48	1,491.52	85.52 %
11-135-4430	TRAVEL & TRAINING	0.00	0.00	59.72	59.72	-59.72	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11-135-4499	MISCELLANEOUS	0.00	0.00	2,650.70	2,650.70	-2,650.70	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		84,600.00	84,600.00	6,729.94	35,909.15	48,690.85	42.45%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	745.28	1,068.03	431.97	71.20 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	745.28	1,068.03	431.97	71.20%
Department: 135 - CODE ENFORCEMENT Total:		446,699.00	446,699.00	34,093.14	135,718.90	310,980.10	30.38%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE							
ExpCategory: 41 - PAYROLL COSTS							
11-150-4105	SALARIES & WAGES	3,174,739.00	3,174,739.00	287,149.66	956,441.29	2,218,297.71	30.13 %
11-150-4106	OVERTIME	100,000.00	100,000.00	13,103.21	59,588.66	40,411.34	59.59 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	625.00	2,550.00	25,050.00	9.24 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,302,339.00	3,302,339.00	300,877.87	1,018,579.95	2,283,759.05	30.84%
ExpCategory: 42 - PAYROLL RELATED COST							
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	22,110.56	74,326.10	177,852.90	29.47 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	296.89	312.89	200.11	60.99 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	30,975.87	100,710.48	218,466.52	31.55 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	7,221.08	25,881.85	64,376.15	28.68 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	46,362.10	170,041.62	393,958.38	30.15 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	848.36	3,376.03	11,294.97	23.01 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	5,402.31	18,082.88	31,917.12	36.17 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	2,802.92	7,093.62	32,906.38	17.73 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,330,798.00	1,330,798.00	116,020.09	399,825.47	930,972.53	30.04%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	169.30	448.65	1,351.35	24.93 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	724.95	2,023.33	9,976.67	16.86 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	3,911.00	4,186.00	4,814.00	46.51 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	627.89	627.89	14,372.11	4.19 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	5,456.77	20,871.38	64,128.62	24.55 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		122,800.00	122,800.00	10,889.91	28,157.25	94,642.75	22.93%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	4,015.05	10,891.75	26,108.25	29.44 %
11-150-4415	UTILITIES	17,000.00	17,000.00	187.65	4,616.28	12,383.72	27.15 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	360.00	290.00	55.38 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	3,169.32	27,131.47	24,868.53	52.18 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	320.00	480.00	40.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	599.53	770.13	24,229.87	3.08 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	135.00	1,865.00	6.75 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	-389.99	39,724.32	31,275.68	55.95 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	913.28	1,062.61	6,937.39	13.28 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		213,950.00	213,950.00	8,574.84	85,011.56	128,938.44	39.73%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	8,058.77	11,654.33	33,345.67	25.90 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	62.01	1,597.37	6,402.63	19.97 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		59,000.00	59,000.00	8,120.78	13,251.70	45,748.30	22.46%
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-150-4605	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	0.00	17,767.14	-17,767.14	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		53,000.00	53,000.00	0.00	17,767.14	35,232.86	33.52%
Department: 150 - POLICE Total:		5,081,887.00	5,081,887.00	444,483.49	1,562,593.07	3,519,293.93	30.75%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT							
ExpCategory: 41 - PAYROLL COSTS							
11-155-4105	SALARIES & WAGES	122,854.00	122,854.00	10,095.88	37,419.78	85,434.22	30.46 %
11-155-4106	OVERTIME	500.00	500.00	0.00	119.07	380.93	23.81 %
ExpCategory: 41 - PAYROLL COSTS Total:		123,354.00	123,354.00	10,095.88	37,538.85	85,815.15	30.43%
ExpCategory: 42 - PAYROLL RELATED COST							
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	712.70	2,656.02	6,808.98	28.06 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	10.12	10.12	16.88	37.48 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	1,045.92	3,749.06	8,400.94	30.86 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	407.08	1,651.08	3,321.92	33.20 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,298.90	7,782.21	18,647.79	29.44 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	57.48	234.70	580.30	28.80 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		55,360.00	55,360.00	4,532.20	16,083.19	39,276.81	29.05%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	619.20	1,210.45	2,389.55	33.62 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		3,950.00	3,950.00	619.20	1,210.45	2,739.55	30.64%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-155-4410	PHONE SERVICES	500.00	500.00	111.36	332.00	168.00	66.40 %
11-155-4415	UTILITIES	3,000.00	3,000.00	231.05	1,316.92	1,683.08	43.90 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	172.57	359.52	540.48	39.95 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	0.00	1,047.30	952.70	52.37 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,400.00	9,400.00	514.98	3,055.74	6,344.26	32.51%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	53.18	1,446.82	3.55 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	484.00	659.50	840.50	43.97 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,000.00	4,000.00	484.00	712.68	3,287.32	17.82%
Department: 155 - ANIMAL IMPOUNDMENT Total:		196,064.00	196,064.00	16,246.26	58,600.91	137,463.09	29.89%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE							
ExpCategory: 42 - PAYROLL RELATED COST							
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	700.00	700.00	3,300.00	17.50 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	4,050.00	4,050.00	3,450.00	54.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,100.00	15,100.00	4,750.00	4,750.00	10,350.00	31.46%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	5.75	24.02	125.98	16.01 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	7.50	19.46	2,480.54	0.78 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	292.09	1,068.35	5,931.65	15.26 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,150.00	13,150.00	305.34	-2,202.42	15,352.42	-16.75%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	106.95	1,760.38	-260.38	117.36 %
11-165-4415	UTILITIES	5,000.00	5,000.00	396.84	2,056.30	2,943.70	41.13 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	10.99	31.91	268.09	10.64 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	802.87	19.71 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	514.78	4,045.72	68,754.28	5.56%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	1,775.00	1,775.00	13,225.00	11.83 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	317.32	2,239.10	22,760.90	8.96 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	673.76	689.05	34,310.95	1.97 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		75,000.00	75,000.00	2,766.08	4,703.15	70,296.85	6.27%
Department: 165 - FIRE Total:		176,050.00	176,050.00	8,336.20	11,296.45	164,753.55	6.42%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER							
ExpCategory: 41 - PAYROLL COSTS							
11-170-4105	SALARIES & WAGES	116,252.00	116,252.00	9,677.91	35,109.90	81,142.10	30.20 %
11-170-4106	OVERTIME	5,000.00	5,000.00	383.86	3,406.97	1,593.03	68.14 %
ExpCategory: 41 - PAYROLL COSTS Total:		121,252.00	121,252.00	10,061.77	38,516.87	82,735.13	31.77%
ExpCategory: 42 - PAYROLL RELATED COST							
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	730.51	2,799.48	6,504.52	30.09 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	10.08	15.96	29.04	35.47 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	784.35	2,911.69	5,641.31	34.04 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	581.67	2,327.38	4,683.62	33.20 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,402.36	8,995.37	15,848.63	36.21 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	38.32	143.70	399.30	26.46 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	783.67	740.27	659.73	52.88 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		52,700.00	52,700.00	5,330.96	17,933.85	34,766.15	34.03%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	667.20	2,261.37	738.63	75.38 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	37.14	183.03	66.97	73.21 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	28.08	909.79	590.21	60.65 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,000.00	5,000.00	732.42	3,354.19	1,645.81	67.08%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	23.98	239.49	760.51	23.95 %
11-170-4415	UTILITIES	4,200.00	4,200.00	357.98	1,428.63	2,771.37	34.02 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	914.28	4,085.72	18.29 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		12,700.00	12,700.00	600.53	2,582.40	10,117.60	20.33%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	4,083.38	7,293.91	-2,293.91	145.88 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	4.69	995.31	0.47 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	-456.17	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	4,083.38	7,754.77	1,245.23	86.16%
Department: 170 - RECYCLING CENTER Total:		200,652.00	200,652.00	20,809.06	70,142.08	130,509.92	34.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE							
ExpCategory: 41 - PAYROLL COSTS							
11-175-4105	SALARIES & WAGES	701,358.00	701,358.00	38,675.44	135,899.08	565,458.92	19.38 %
11-175-4106	OVERTIME	20,000.00	20,000.00	449.35	3,614.88	16,385.12	18.07 %
ExpCategory: 41 - PAYROLL COSTS Total:		721,358.00	721,358.00	39,124.79	139,513.96	581,844.04	19.34%
ExpCategory: 42 - PAYROLL RELATED COST							
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	2,947.18	10,503.33	49,753.67	17.43 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	39.12	45.50	89.50	33.70 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	4,053.31	13,941.58	57,111.42	19.62 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	1,730.15	6,620.49	19,492.51	25.35 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	8,072.66	28,962.66	100,663.34	22.34 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	172.44	677.48	3,397.52	16.63 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	3,714.76	6,285.24	37.15 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	2,362.86	3,120.20	5,079.80	38.05 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		309,459.00	309,459.00	19,377.72	67,586.00	241,873.00	21.84%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	20.91	101.89	398.11	20.38 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	582.62	1,998.35	4,001.65	33.31 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	2,511.60	-11.60	100.46 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	221.00	221.00	2,279.00	8.84 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	1,832.50	2,656.48	5,343.52	33.21 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	3,178.50	6,069.35	17,930.65	25.29 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	1,278.64	5,533.69	24,466.31	18.45 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		73,500.00	73,500.00	7,114.17	19,092.36	54,407.64	25.98%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	0.00	1,218.00	6,282.00	16.24 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	8,280.00	11,680.00	-1,680.00	116.80 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	124.03	248.06	2,751.94	8.27 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	6,423.83	21,120.29	178,879.71	10.56 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	2,595.89	-6,926.13	28,926.13	-31.48 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	2,114.70	23,294.63	51,705.37	31.06 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	395,915.13	595,515.24	1,777,484.76	25.10 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-264.34	-473.35	10,473.35	-4.73 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,702,500.00	2,702,500.00	415,189.24	646,336.82	2,056,163.18	23.92%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	686.94	7,191.15	30,808.85	18.92 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	1,160.18	2,493.13	6,506.87	27.70 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	25,051.31	73,126.50	326,873.50	18.28 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		447,000.00	447,000.00	26,898.43	82,810.78	364,189.22	18.53%
Department: 175 - STREET AND BRIDGE Total:		4,253,817.00	4,253,817.00	507,704.35	955,339.92	3,298,477.08	22.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS							
ExpCategory: 41 - PAYROLL COSTS							
11-180-4105	SALARIES & WAGES	459,121.00	459,121.00	30,371.30	102,927.96	356,193.04	22.42 %
11-180-4106	OVERTIME	5,000.00	5,000.00	463.03	4,000.55	999.45	80.01 %
ExpCategory: 41 - PAYROLL COSTS Total:		464,121.00	464,121.00	30,834.33	106,928.51	357,192.49	23.04%
ExpCategory: 42 - PAYROLL RELATED COST							
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	2,263.10	7,860.38	28,093.62	21.86 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	30.76	44.70	63.30	41.39 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	3,184.38	10,679.67	33,225.33	24.32 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	424.60	1,778.92	5,009.08	26.21 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	10,590.75	30,168.87	88,175.13	25.49 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	200.38	617.57	2,099.43	22.73 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	95.00	785.00	5,215.00	13.08 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	615.47	2,382.75	2,617.25	47.66 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		218,816.00	218,816.00	17,404.44	54,317.86	164,498.14	24.82%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	11.92	809.08	-209.08	134.85 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	2,858.23	6,820.61	13,179.39	34.10 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	0.00	1,214.03	2,285.97	34.69 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	180.00	180.00	820.00	18.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	92.96	591.34	2,408.66	19.71 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,289.55	5,579.82	15,420.18	26.57 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		49,100.00	49,100.00	5,432.66	15,194.88	33,905.12	30.95%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	351.19	2,862.93	5,637.07	33.68 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11-180-4415	UTILITIES	55,000.00	55,000.00	3,443.26	14,981.34	40,018.66	27.24 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
11-180-4420	LEGAL FEES	0.00	0.00	0.00	88.86	-88.86	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	182.89	3,514.78	6,485.22	35.15 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	3,642.27	2,357.73	60.70 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	73.03	503.75	2,996.25	14.39 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,087.78	3,912.22	21.76 %
11-180-4499	MISCELLANEOUS	0.00	0.00	58.29	58.29	-58.29	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		93,000.00	93,000.00	4,108.66	26,740.00	66,260.00	28.75%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	5,221.53	6,133.14	23,866.86	20.44 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	228.42	2,062.69	3,937.31	34.38 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	2,878.51	3,020.37	28,979.63	9.44 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	50,000.00	5,063.05	45,258.88	4,741.12	90.52 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		118,000.00	118,000.00	13,391.51	56,475.08	61,524.92	47.86%
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-180-4605	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
11-180-4615	CE - BUILDING & IOTB	0.00	0.00	46,459.27	125,909.27	-125,909.27	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		40,000.00	40,000.00	46,459.27	125,909.27	-85,909.27	314.77%
Department: 180 - PARKS Total:		983,037.00	983,037.00	117,630.87	385,565.60	597,471.40	39.22%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK							
ExpCategory: 41 - PAYROLL COSTS							
11-181-4105	SALARIES & WAGES	93,351.00	93,351.00	6,213.68	27,527.74	65,823.26	29.49 %
11-181-4106	OVERTIME	3,000.00	3,000.00	-457.09	1,345.97	1,654.03	44.87 %
ExpCategory: 41 - PAYROLL COSTS Total:		96,351.00	96,351.00	5,756.59	28,873.71	67,477.29	29.97%
ExpCategory: 42 - PAYROLL RELATED COST							
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	422.29	2,136.20	5,245.80	28.94 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	5.74	7.17	19.83	26.56 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	606.02	2,883.07	5,685.93	33.65 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	233.14	746.98	1,445.02	34.08 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,230.89	6,007.65	10,892.35	35.55 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	29.52	180.45	362.55	33.23 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	345.00	1,055.00	24.64 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	49.30	151.88	848.12	15.19 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		38,013.00	38,013.00	2,576.90	12,458.40	25,554.60	32.77%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	910.79	2,304.97	7,695.03	23.05 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	2.00	2,224.00	-2,024.00	1,112.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	365.20	634.80	36.52 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	249.62	848.83	5,151.17	14.15 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		17,300.00	17,300.00	1,162.41	5,743.00	11,557.00	33.20%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	211.73	773.50	2,226.50	25.78 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,390.60	4,964.56	13,535.44	26.84 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	11.02	29.11	2,970.89	0.97 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	448.67	1,355.38	2,644.62	33.88 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	58.29	58.29	-58.29	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		34,500.00	34,500.00	2,120.31	7,180.84	27,319.16	20.81%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	36.44	329.39	4,670.61	6.59 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	8,918.12	1,081.88	89.18 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	439.44	1,569.27	5,430.73	22.42 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		23,500.00	23,500.00	475.88	10,816.78	12,683.22	46.03%
Department: 181 - RIVERSIDE PARK Total:		209,664.00	209,664.00	12,092.09	65,072.73	144,591.27	31.04%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS							
ExpCategory: 41 - PAYROLL COSTS							
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	767.98	4,232.02	15.36 %
ExpCategory: 41 - PAYROLL COSTS Total:		11,893.00	11,893.00	0.00	767.98	11,125.02	6.46%
ExpCategory: 42 - PAYROLL RELATED COST							
11-182-4205	FICA	909.00	909.00	0.00	57.56	851.44	6.33 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.46	26.54	1.70 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	75.64	-75.64	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	271.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	171.62	-171.62	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	3.96	-3.96	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,207.00	1,207.00	0.00	309.24	897.76	25.62%
ExpCategory: 49 - OTHER EXPENSES							
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	3,480.52	40,527.25	38,972.75	50.98 %
ExpCategory: 49 - OTHER EXPENSES Total:		79,500.00	79,500.00	3,480.52	40,527.25	38,972.75	50.98%
Department: 182 - RECREATIONAL PROGRAMS Total:		92,600.00	92,600.00	3,480.52	41,604.47	50,995.53	44.93%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS							
ExpCategory: 41 - PAYROLL COSTS							
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	3,662.29	14,074.51	85,925.49	14.07 %
11-183-4106	OVERTIME	0.00	0.00	0.00	419.37	-419.37	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		100,000.00	100,000.00	3,662.29	14,493.88	85,506.12	14.49%
ExpCategory: 42 - PAYROLL RELATED COST							
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	233.14	932.42	6,717.58	12.19 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	3.67	4.75	130.25	3.52 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	355.77	1,316.24	2,817.76	31.84 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	83.33	346.05	2,288.95	13.13 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,367.16	5,119.75	8,623.25	37.25 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	19.16	71.85	200.15	26.42 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	133.00	133.00	3,867.00	3.33 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	24.65	226.11	2,773.89	7.54 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		35,569.00	35,569.00	2,219.88	8,150.17	27,418.83	22.91%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	135.52	365.55	5,134.45	6.65 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	2,320.00	12,396.00	27,604.00	30.99 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	466.53	1,033.47	31.10 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		47,200.00	47,200.00	2,455.52	13,228.08	33,971.92	28.03%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-183-4410	PHONE SERVICES	700.00	700.00	0.00	132.16	567.84	18.88 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	359.97	1,340.03	21.17 %
11-183-4415	UTILITIES	27,000.00	27,000.00	1,506.97	7,581.11	19,418.89	28.08 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	890.00	890.00	14,110.00	5.93 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		44,400.00	44,400.00	2,396.97	8,963.24	35,436.76	20.19%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	1,300.50	13,699.50	8.67 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	1,350.00	1,453.80	10,546.20	12.12 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	1,350.00	2,754.30	34,245.70	7.44%
Department: 183 - POOL OPERATIONS Total:		264,169.00	264,169.00	12,084.66	47,589.67	216,579.33	18.01%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY							
ExpCategory: 41 - PAYROLL COSTS							
11-190-4105	SALARIES & WAGES	252,024.00	252,024.00	21,155.86	79,786.08	172,237.92	31.66 %
11-190-4106	OVER TIME	1,500.00	1,500.00	62.94	272.02	1,227.98	18.13 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	1,500.00	5,100.00	22.73 %
ExpCategory: 41 - PAYROLL COSTS Total:		260,124.00	260,124.00	21,618.80	81,558.10	178,565.90	31.35%
ExpCategory: 42 - PAYROLL RELATED COST							
11-190-4205	FICA	19,900.00	19,900.00	1,595.95	6,022.06	13,877.94	30.26 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	21.61	30.82	50.18	38.05 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	2,176.33	7,852.22	15,303.78	33.91 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	75.08	300.49	603.51	33.24 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	8,568.74	36,751.26	18.91 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	38.32	151.14	1,206.86	11.13 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	67.22	65.49	4,434.51	1.46 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		95,219.00	95,219.00	6,267.57	22,990.96	72,228.04	24.15%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	350.00	475.68	424.32	52.85 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	572.96	3,333.85	9,166.15	26.67 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	397.84	1,264.61	10,235.39	11.00 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	5,447.77	14,705.32	31,294.68	31.97 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	130.00	1,208.38	641.62	65.32 %
11-190-4340	UNIFORMS	0.00	0.00	0.00	279.03	-279.03	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		72,750.00	72,750.00	6,898.57	21,266.87	51,483.13	29.23%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	272.09	1,450.56	49.44	96.70 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	664.25	1,992.75	8,007.25	19.93 %
11-190-4415	UTILITIES	15,000.00	15,000.00	-102.40	5,336.56	9,663.44	35.58 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	11,976.27	21,990.88	23,009.12	48.87 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	30.00	470.00	6.00 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	57.20	234.26	415.74	36.04 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	6,179.56	19,325.72	-19,325.72	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	855.04	1,606.22	1,393.78	53.54 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		79,650.00	79,650.00	19,912.01	51,966.95	27,683.05	65.24%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
11-190-4515	R & M- BUILDING & IOTB	7,500.00	7,500.00	56.81	578.33	6,921.67	7.71 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	56.81	578.33	8,421.67	6.43%
Department: 190 - LIBRARY Total:		516,743.00	516,743.00	54,753.76	178,361.21	338,381.79	34.52%
Expense Total:		17,680,000.00	17,680,000.00	1,516,408.15	4,780,753.96	12,899,246.04	27.04%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	414,671.12	1,000,128.90	1,000,128.90	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS							
Revenue							
RevType: 32 - OTHER TAXES							
25-3220	MOTEL RECEIPTS TAX	615,000.00	615,000.00	68,547.04	85,126.22	-529,873.78	13.84 %
	RevType: 32 - OTHER TAXES Total:	615,000.00	615,000.00	68,547.04	85,126.22	-529,873.78	13.84%
RevType: 36 - MISCELLANEOUS							
25-3605	INTEREST INCOME	10,000.00	10,000.00	501.55	7,226.33	-2,773.67	72.26 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	12,820.00	28,142.50	-56,857.50	33.11 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	24,296.21	14,296.21	242.96 %
25-3699	OTHER INCOME	5,000.00	5,000.00	400.00	1,200.00	-3,800.00	24.00 %
	RevType: 36 - MISCELLANEOUS Total:	110,000.00	110,000.00	13,721.55	60,865.04	-49,134.96	55.33%
RevType: 39 - PRIOR FUND BALANCE							
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
	Revenue Total:	790,000.00	790,000.00	82,268.59	145,991.26	-644,008.74	18.48%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 250 - HOTEL GENERAL							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
25-250-4433	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	0.00%
ExpCategory: 47 - TRANSFERS							
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	0.00	17,000.01	50,999.99	25.00 %
ExpCategory: 47 - TRANSFERS Total:		68,000.00	68,000.00	0.00	17,000.01	50,999.99	25.00%
Department: 250 - HOTEL GENERAL Total:		103,000.00	103,000.00	0.00	17,000.01	85,999.99	16.50%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM							
ExpCategory: 41 - PAYROLL COSTS							
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	4,736.92	17,810.84	41,759.16	29.90 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	117.68	4,049.33	5,950.67	40.49 %
ExpCategory: 41 - PAYROLL COSTS Total:		69,570.00	69,570.00	4,854.60	21,860.17	47,709.83	31.42%
ExpCategory: 42 - PAYROLL RELATED COST							
25-251-4205	FICA TAX	5,328.00	5,328.00	369.41	1,663.78	3,664.22	31.23 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	4.86	4.86	4.14	54.00 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	502.93	2,177.95	4,327.05	33.48 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	12.27	49.11	130.89	27.28 %
25-251-4225	HEALTH	7,836.00	7,836.00	894.80	4,159.68	3,676.32	53.08 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	19.47	84.44	187.56	31.04 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		25,130.00	25,130.00	1,803.74	8,139.82	16,990.18	32.39%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,741.75	258.25	95.70 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	0.00	5,741.75	1,758.25	76.56%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	26.33	410.65	589.35	41.07 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	185.00	7,315.00	2.47 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	412.53	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	1,508.00	8,078.00	26,922.00	23.08 %
25-251-4461	ADVERTISING & OTHER- DOD FESTI...	40,000.00	40,000.00	701.93	31,243.03	8,756.97	78.11 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	5,284.80	14,903.96	1,096.04	93.15 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	180.00	264.89	2,235.11	10.60 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		175,300.00	175,300.00	7,701.06	55,598.06	119,701.94	31.72%
Department: 251 - TOURISM Total:		277,500.00	277,500.00	14,359.40	91,339.80	186,160.20	32.92%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER							
ExpCategory: 43 - SUPPLIES AND MATERIALS							
25-252-4300	BANK CHARGES	1,000.00	1,000.00	9.38	59.35	940.65	5.94 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	301.13	1,287.61	5,212.39	19.81 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	310.51	1,346.96	6,153.04	17.96%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-252-4405	INSURANCE	70,000.00	70,000.00	0.00	7,568.00	62,432.00	10.81 %
25-252-4415	UTILITIES	28,000.00	28,000.00	-401.70	7,074.37	20,925.63	25.27 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	7,724.50	24,792.66	75,207.34	24.79 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	120.37	679.03	2,320.97	22.63 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	21,666.68	43,333.32	33.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		269,500.00	269,500.00	12,859.84	61,780.74	207,719.26	22.92%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	12,000.00	0.00	9,841.44	2,158.56	82.01 %
25-252-4515	R & M BUILDING	20,000.00	20,000.00	792.00	9,982.50	10,017.50	49.91 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	100,000.00	8.70	58.05	99,941.95	0.06 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		132,000.00	132,000.00	800.70	19,881.99	112,118.01	15.06%
Department: 252 - BC CIVIC CENTER Total:		409,000.00	409,000.00	13,971.05	83,009.69	325,990.31	20.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE						
ExpCategory: 44 - OTHER CHARGES AND SERVICE						
25-253-4405 GENERAL INSURANCE	500.00	500.00	0.00	356.31	143.69	71.26 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	500.00	500.00	0.00	356.31	143.69	71.26%
Department: 253 - BAY CITY THEATRE Total:	500.00	500.00	0.00	356.31	143.69	71.26%
Expense Total:	790,000.00	790,000.00	28,330.45	191,705.81	598,294.19	24.27%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	53,938.14	-45,714.55	-45,714.55	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND							
Revenue							
RevType: 33 - CHARGES FOR SERVICES							
61-3315	WATER RECEIPTS	5,387,000.00	5,387,000.00	507,098.22	1,909,945.06	-3,477,054.94	35.45 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	147.00	1,103.00	-2,397.00	31.51 %
61-3325	WATER TAPS	45,000.00	45,000.00	7,800.00	9,100.00	-35,900.00	20.22 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	548,209.60	2,010,977.37	-3,566,022.63	36.06 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	3,708.00	4,326.00	-25,674.00	14.42 %
61-3345	SEWER TAPS	30,000.00	30,000.00	7,800.00	10,400.00	-19,600.00	34.67 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	21,285.50	47,797.00	-97,203.00	32.96 %
	RevType: 33 - CHARGES FOR SERVICES Total:	11,217,500.00	11,217,500.00	1,096,048.32	3,993,648.43	-7,223,851.57	35.60%
RevType: 34 - FINES & PENALTIES							
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	18,410.27	65,080.01	-114,919.99	36.16 %
	RevType: 34 - FINES & PENALTIES Total:	180,000.00	180,000.00	18,410.27	65,080.01	-114,919.99	36.16%
RevType: 36 - MISCELLANEOUS							
61-3605	INTEREST INCOME	100,000.00	100,000.00	12,534.57	63,384.04	-36,615.96	63.38 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	6,383.00	6,383.00	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	0.00	14,867.43	12,367.43	594.70 %
	RevType: 36 - MISCELLANEOUS Total:	102,500.00	102,500.00	12,534.57	84,634.47	-17,865.53	82.57%
RevType: 39 - PRIOR FUND BALANCE							
61-3999	EQUITY BALANCE FORWARD	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00%
	Revenue Total:	12,200,000.00	12,200,000.00	1,126,993.16	4,143,362.91	-8,056,637.09	33.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 605 - UTILITY BILLING							
ExpCategory: 41 - PAYROLL COSTS							
61-605-4105	SALARIES & WAGES	254,960.00	254,960.00	10,341.69	37,481.36	217,478.64	14.70 %
61-605-4106	OVERTIME	20,000.00	20,000.00	239.41	2,153.63	17,846.37	10.77 %
ExpCategory: 41 - PAYROLL COSTS Total:		274,960.00	274,960.00	10,581.10	39,634.99	235,325.01	14.41%
ExpCategory: 42 - PAYROLL RELATED COST							
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	759.89	2,846.18	18,357.82	13.42 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	10.58	10.58	43.42	19.59 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	1,096.21	3,958.04	22,472.96	14.97 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	241.95	321.84	3,864.16	7.69 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	2,751.68	10,292.43	54,714.57	15.83 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	57.48	268.72	1,361.28	16.49 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		126,012.00	126,012.00	4,917.79	17,697.79	108,314.21	14.04%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
61-605-4300	BANK CHARGES	0.00	0.00	292.50	1,223.00	-1,223.00	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	0.00	2,987.23	37,012.77	7.47 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	0.00	923.86	3,576.14	20.53 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		45,000.00	45,000.00	292.50	5,134.09	39,865.91	11.41%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	159.69	890.00	3,110.00	22.25 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	105.90	5,970.97	69,029.03	7.96 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-745.41	-1,313.11	51,313.11	-2.63 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	15,331.28	36,364.13	53,635.87	40.40 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	6,274.65	6,464.70	-1,464.70	129.29 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		227,000.00	227,000.00	21,126.11	48,376.69	178,623.31	21.31%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		31,500.00	31,500.00	0.00	0.00	31,500.00	0.00%
Department: 605 - UTILITY BILLING Total:		704,472.00	704,472.00	36,917.50	110,843.56	593,628.44	15.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS							
ExpCategory: 41 - PAYROLL COSTS							
61-610-4105	SALARIES AND WAGES	442,531.00	442,531.00	28,478.43	100,922.85	341,608.15	22.81 %
61-610-4106	OVERTIME	4,000.00	4,000.00	20.24	3,952.25	47.75	98.81 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	1,346.36	2.08 %
ExpCategory: 41 - PAYROLL COSTS Total:		447,906.00	447,906.00	28,498.67	104,903.74	343,002.26	23.42%
ExpCategory: 42 - PAYROLL RELATED COST							
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	2,039.43	7,566.03	27,297.97	21.70 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	27.89	35.42	27.58	56.22 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	2,952.46	10,463.62	33,465.38	23.82 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	244.04	987.90	4,985.10	16.54 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	4,706.46	15,058.74	49,958.26	23.16 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.80	330.05	1,299.95	20.25 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	25.00	520.00	19,480.00	2.60 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	292.93	666.61	833.39	44.44 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		172,976.00	172,976.00	10,384.01	35,628.37	137,347.63	20.60%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
61-610-4300	BANK CHARGES	1,800.00	1,800.00	14.42	94.64	1,705.36	5.26 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	2,991.90	3,060.81	-2,060.81	306.08 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	2,363.29	2,742.31	3,257.69	45.71 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	766.98	853.95	946.05	47.44 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	2,056.68	2,393.82	3,606.18	39.90 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	130.80	1,268.03	3,231.97	28.18 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,100.00	21,100.00	8,324.07	10,413.56	10,686.44	49.35%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	2,407.32	4,548.36	451.64	90.97 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	678.19	3,296.42	9,703.58	25.36 %
61-610-4415	UTILITIES	30,000.00	30,000.00	0.00	5,484.40	24,515.60	18.28 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	200.00	600.00	39,400.00	1.50 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	50.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	3,552.65	14,441.67	25,558.33	36.10 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	828.86	3,315.44	8,684.56	27.63 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	620.71	1,387.09	3,112.91	30.82 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	0.00	118,009.39	48,990.61	70.66 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		537,500.00	537,500.00	13,287.73	198,470.15	339,029.85	36.92%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	56.90	1,943.10	2.85 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	204.24	2,795.76	6.81 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	2,000.23	2,910.81	17,089.19	14.55 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		25,000.00	25,000.00	2,000.23	3,171.95	21,828.05	12.69%
ExpCategory: 47 - TRANSFERS							
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	0.00	191,250.00	573,750.00	25.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	0.00	172,500.00	517,500.00	25.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	0.00	28,125.00	84,375.00	25.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	0.00	805,598.76	2,416,796.24	25.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	0.00	121,500.00	364,500.00	25.00 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	0.00	84,249.99	252,750.01	25.00 %
ExpCategory: 47 - TRANSFERS Total:		5,612,895.00	5,612,895.00	0.00	1,403,223.75	4,209,671.25	25.00%
Department: 610 - UTILITY OPERATIONS Total:		6,817,377.00	6,817,377.00	62,494.71	1,755,811.52	5,061,565.48	25.75%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE							
ExpCategory: 41 - PAYROLL COSTS							
61-615-4105	SALARIES & WAGES	412,707.00	412,707.00	35,068.48	124,524.91	288,182.09	30.17 %
61-615-4106	OVERTIME	35,000.00	35,000.00	1,556.71	16,339.17	18,660.83	46.68 %
ExpCategory: 41 - PAYROLL COSTS Total:		447,707.00	447,707.00	36,625.19	140,864.08	306,842.92	31.46%
ExpCategory: 42 - PAYROLL RELATED COST							
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	2,649.13	10,206.40	27,806.60	26.85 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	36.70	47.78	51.22	48.26 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	3,757.92	14,025.44	30,073.56	31.80 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	650.90	3,248.10	8,590.90	27.44 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	8,750.86	32,588.32	55,512.68	36.99 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	191.60	714.51	2,002.49	26.30 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	1,975.00	2,763.86	9,236.14	23.03 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	1,623.22	2,271.22	7,728.78	22.71 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		206,868.00	206,868.00	19,635.33	65,865.63	141,002.37	31.84%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	311.02	727.11	4,272.89	14.54 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	1,320.92	2,066.43	9,933.57	17.22 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	1,566.45	7,265.66	17,734.34	29.06 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,800.00	44,800.00	3,198.39	10,059.20	34,740.80	22.45%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	21.95	1,941.84	6,558.16	22.85 %
61-615-4421	PROFESSIONAL FEES	0.00	0.00	200.00	200.00	-200.00	0.00 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	58,675.00	84,627.00	370,373.00	18.60 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	-258.44	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		475,500.00	475,500.00	58,896.95	87,027.28	388,472.72	18.30%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	779.70	7,080.31	32,919.69	17.70 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	3,245.80	4,934.59	8,065.41	37.96 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	500,000.00	49,457.88	316,352.13	183,647.87	63.27 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	148,856.00	193,950.97	289,049.03	40.16 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,036,000.00	1,036,000.00	202,339.38	522,318.00	513,682.00	50.42%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	74,987.00	74,987.00	130,013.00	36.58 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		355,000.00	355,000.00	74,987.00	74,987.00	280,013.00	21.12%
Department: 615 - UTILITY MAINTENANCE Total:		2,565,875.00	2,565,875.00	395,682.24	901,121.19	1,664,753.81	35.12%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION							
ExpCategory: 41 - PAYROLL COSTS							
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	27,944.48	108,726.89	274,695.11	28.36 %
61-620-4106	OVERTIME	30,000.00	30,000.00	748.25	6,091.39	23,908.61	20.30 %
ExpCategory: 41 - PAYROLL COSTS Total:		413,422.00	413,422.00	28,692.73	114,818.28	298,603.72	27.77%
ExpCategory: 42 - PAYROLL RELATED COST							
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	2,113.93	8,385.37	25,903.63	24.45 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	28.70	28.70	34.30	45.56 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	2,972.57	11,441.18	29,280.82	28.10 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	816.24	3,283.44	7,482.56	30.50 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	5,459.50	21,253.18	38,830.82	35.37 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.80	397.71	1,232.29	24.40 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	866.98	2,438.47	5,061.53	32.51 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	1,103.22	1,522.83	2,477.17	38.07 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		159,054.00	159,054.00	13,456.94	48,750.88	110,303.12	30.65%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	2,225.67	4,134.30	10,865.70	27.56 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	3,489.34	22,869.23	47,130.77	32.67 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	21,630.34	33,288.56	66,711.44	33.29 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	1,570.65	2,055.09	1,944.91	51.38 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,006.52	3,715.24	11,284.76	24.77 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		205,200.00	205,200.00	29,922.52	66,062.42	139,137.58	32.19%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	124.82	1,668.78	3,331.22	33.38 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	29,151.79	124,207.46	200,792.54	38.22 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	51,176.30	1,823.70	96.56 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	18,397.75	33,642.92	41,357.08	44.86 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	17,330.00	48,770.00	171,230.00	22.17 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	-258.44	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		703,600.00	703,600.00	65,004.36	259,723.90	443,876.10	36.91%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	785.07	4,656.22	5,343.78	46.56 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	702.88	2,182.30	3,817.70	36.37 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	17.99	50.98	9,949.02	0.51 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	50,441.37	51,001.94	148,998.06	25.50 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	1,413.11	1,413.11	103,586.89	1.35 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		331,000.00	331,000.00	53,360.42	59,304.55	271,695.45	17.92%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		300,000.00	300,000.00	0.00	0.00	300,000.00	0.00%
Department: 620 - WATER & WWTP DIVISION Total:		2,112,276.00	2,112,276.00	190,436.97	548,660.03	1,563,615.97	25.97%
Expense Total:		12,200,000.00	12,200,000.00	685,531.42	3,316,436.30	8,883,563.70	27.18%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):		0.00	0.00	441,461.74	826,926.61	826,926.61	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND						
Revenue						
RevType: 33 - CHARGES FOR SERVICES						
64-3350 LATE FEES	0.00	0.00	0.00	50.00	50.00	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	50.00	50.00	0.00%
RevType: 36 - MISCELLANEOUS						
64-3605 INTEREST INCOME	0.00	0.00	16.18	434.73	434.73	0.00 %
64-3620 T-HANGER RENTAL FEES	130,000.00	130,000.00	12,321.15	47,920.68	-82,079.32	36.86 %
64-3630 TIE DOWN FEES	2,500.00	2,500.00	11.00	455.00	-2,045.00	18.20 %
64-3640 TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	0.00	-176,000.00	0.00 %
64-3699 OTHER INCOME	10,000.00	10,000.00	585.00	1,450.51	-8,549.49	14.51 %
RevType: 36 - MISCELLANEOUS Total:	318,500.00	318,500.00	12,933.33	50,260.92	-268,239.08	15.78%
RevType: 37 - INTERGOVERNMENTAL						
64-3711 TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	0.00	56,250.00	-168,750.00	25.00 %
64-3722 TRANSFER FROM BCCDC	56,000.00	56,000.00	0.00	0.00	-56,000.00	0.00 %
RevType: 37 - INTERGOVERNMENTAL Total:	281,000.00	281,000.00	0.00	56,250.00	-224,750.00	20.02%
RevType: 38 - OTHER REVENUES / SOURCES						
64-3805 JET FUEL	165,000.00	165,000.00	12,479.80	31,793.23	-133,206.77	19.27 %
64-3810 AVIATION FUEL	100,000.00	100,000.00	3,369.86	19,912.27	-80,087.73	19.91 %
64-3815 AVIATION OIL	500.00	500.00	0.00	11.46	-488.54	2.29 %
RevType: 38 - OTHER REVENUES / SOURCES Total:	265,500.00	265,500.00	15,849.66	51,716.96	-213,783.04	19.48%
RevType: 39 - PRIOR FUND BALANCE						
64-3999 PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	-152,000.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:	152,000.00	152,000.00	0.00	0.00	-152,000.00	0.00%
Revenue Total:	1,017,000.00	1,017,000.00	28,782.99	158,277.88	-858,722.12	15.56%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 640 - AIRPORT OPERATIONS							
ExpCategory: 41 - PAYROLL COSTS							
64-640-4105	SALARIES & WAGES	184,318.00	184,318.00	14,250.90	43,326.31	140,991.69	23.51 %
64-640-4106	OVERTIME	2,500.00	2,500.00	0.00	150.73	2,349.27	6.03 %
ExpCategory: 41 - PAYROLL COSTS Total:		186,818.00	186,818.00	14,250.90	43,477.04	143,340.96	23.27%
ExpCategory: 42 - PAYROLL RELATED COST							
64-640-4205	FICA	15,102.00	15,102.00	1,053.47	3,195.24	11,906.76	21.16 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	14.29	19.29	16.71	53.58 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,478.88	4,373.16	14,028.84	23.76 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	260.53	788.64	2,475.36	24.16 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	1,665.16	4,732.35	30,508.65	13.43 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	38.32	110.17	976.83	10.14 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	82.20	131.78	868.22	13.18 %
64-640-4240	UNIFORMS	900.00	900.00	684.42	568.14	331.86	63.13 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		75,032.00	75,032.00	5,277.27	13,918.77	61,113.23	18.55%
ExpCategory: 43 - SUPPLIES AND MATERIALS							
64-640-4300	BANK CHARGES	500.00	500.00	8.85	55.08	444.92	11.02 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	1.83	398.17	0.46 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	509.00	685.48	6,314.52	9.79 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	600.00	1,163.00	2,087.00	35.78 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	2,791.21	2,791.21	3,208.79	46.52 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	0.00	25,130.42	199,869.58	11.17 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		243,150.00	243,150.00	3,909.06	29,827.02	213,322.98	12.27%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	12,737.36	7,262.64	63.69 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	172.33	1,743.70	3,256.30	34.87 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	254.54	763.62	2,236.38	25.45 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,178.21	4,088.33	11,911.67	25.55 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	721.86	5,972.44	14,027.56	29.86 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	694.58	2,715.23	6,284.77	30.17 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	6,149.98	350.02	94.62 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		87,500.00	87,500.00	3,021.52	34,847.19	52,652.81	39.83%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	363.92	4,488.17	2,511.83	64.12 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	92.04	496.13	2,503.87	16.54 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	553.45	802.59	9,197.41	8.03 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.99	2,682.11	4,817.89	35.76 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	5,351.38	16,055.22	83,944.78	16.06 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		127,500.00	127,500.00	6,361.78	24,524.22	102,975.78	19.23%
ExpCategory: 46 - CAPITAL EXPENDITURES							
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	0.00	2,624.00	284,376.00	0.91 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		297,000.00	297,000.00	0.00	12,624.00	284,376.00	4.25%
Department: 640 - AIRPORT OPERATIONS Total:		1,017,000.00	1,017,000.00	32,820.53	159,218.24	857,781.76	15.66%
Expense Total:		1,017,000.00	1,017,000.00	32,820.53	159,218.24	857,781.76	15.66%
Fund: 64 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	-4,037.54	-940.36	-940.36	0.00%
Report Surplus (Deficit):		0.00	0.00	906,033.46	1,780,400.60	1,780,400.60	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	414,671.12	1,000,128.90	1,000,128.90
25 - CIVIC & CULTURAL ARTS	0.00	0.00	53,938.14	-45,714.55	-45,714.55
61 - UTILITY GENERAL FUND	0.00	0.00	441,461.74	826,926.61	826,926.61
64 - AIRPORT FUND	0.00	0.00	-4,037.54	-940.36	-940.36
Report Surplus (Deficit):	0.00	0.00	906,033.46	1,780,400.60	1,780,400.60