



Bay City, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	4,896,000.00	4,896,000.00	85,190.50	4,683,122.52	0.00	-212,877.48	95.65 %
11-3110	DELINQUENT TAXES	75,000.00	75,000.00	5,321.52	54,435.22	0.00	-20,564.78	72.58 %
11-3115	TAX OVERPAYMENTS	2,200.00	2,200.00	25.35	5,892.16	0.00	3,692.16	267.83 %
11-3125	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	9,022.82	43,969.68	0.00	-29,030.32	60.23 %
	RevType: 31 - PROPERTY TAXES Total:	5,046,200.00	5,046,200.00	99,560.19	4,787,419.58	0.00	-258,780.42	94.87%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,350,000.00	3,534,000.00	263,593.74	2,045,871.11	0.00	-1,488,128.89	57.89 %
11-3210	STATE MIXED DRINK TAX	38,000.00	38,000.00	5,339.99	31,044.83	0.00	-6,955.17	81.70 %
11-3215	FRANCHISE TAX	625,000.00	625,000.00	37,703.08	333,340.49	0.00	-291,659.51	53.33 %
11-3216	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	49,416.67	345,916.69	0.00	-247,083.31	58.33 %
11-3217	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,820.66	82,468.95	0.00	-60,531.05	57.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,675,000.00	1,767,000.00	131,796.87	1,022,935.60	0.00	-744,064.40	57.89 %
	RevType: 32 - OTHER TAXES Total:	6,424,000.00	6,700,000.00	499,671.01	3,861,577.67	0.00	-2,838,422.33	57.64%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	2,714,000.00	2,714,000.00	224,637.27	1,564,286.23	0.00	-1,149,713.77	57.64 %
11-3330	SERVICE CHARGES	0.00	0.00	15.00	81.00	0.00	81.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	2,714,000.00	2,714,000.00	224,652.27	1,564,367.23	0.00	-1,149,632.77	57.64%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	11,448.84	73,526.32	0.00	-101,473.68	42.02 %
11-3411	WARRANT FEES COLLECTED	8,000.00	8,000.00	1,230.32	8,283.82	0.00	283.82	103.55 %
11-3415	ARREST FEES	300.00	300.00	0.00	150.37	0.00	-149.63	50.12 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	320.99	1,494.52	0.00	-1,005.48	59.78 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	314.29	1,990.37	0.00	-3,009.63	39.81 %
	RevType: 34 - FINES & PENALTIES Total:	190,800.00	190,800.00	13,314.44	85,445.40	0.00	-105,354.60	44.78%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	780.00	5,915.00	0.00	915.00	118.30 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
11-3535	BUILDING PERMITS	190,000.00	190,000.00	4,695.05	81,192.70	0.00	-108,807.30	42.73 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	200.00	600.00	0.00	-400.00	60.00 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	5,177.12	0.00	2,677.12	207.08 %
	RevType: 35 - LICENSE & PERMITS Total:	198,500.00	198,500.00	5,675.05	93,384.82	0.00	-105,115.18	47.05%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	20,000.00	133,000.00	15,594.14	94,683.78	0.00	-38,316.22	71.19 %
11-3613	LIENS	10,000.00	13,000.00	749.00	8,265.20	0.00	-4,734.80	63.58 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	518.15	41,934.92	0.00	-25,065.08	62.59 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
11-3630	PD - GRANTS AND SPECIAL REV	120,000.00	120,000.00	3,697.86	39,745.09	0.00	-80,254.91	33.12 %
11-3633	GRANTS - VARIOUS SOURCES	83,000.00	141,000.00	60,543.50	110,543.50	0.00	-30,456.50	78.40 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	3,500.00	3,500.00	0.00	2,120.71	0.00	-1,379.29	60.59 %
11-3640	PARKS- RENTAL INCOME	54,000.00	54,000.00	3,210.00	20,867.93	0.00	-33,132.07	38.64 %
11-3641	REC PROGRAMS	15,000.00	15,000.00	4,095.00	6,208.67	0.00	-8,791.33	41.39 %
11-3644	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	10,555.00	46,675.71	0.00	-25,324.29	64.83 %
11-3645	RIVERSIDE PARK FEES	32,000.00	32,000.00	3,629.00	16,205.06	0.00	-15,794.94	50.64 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	7,041.00	0.00	-7,959.00	46.94 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	480.44	3,662.42	0.00	-5,337.58	40.69 %
11-3670	DONATIONS	0.00	0.00	22.90	16,103.82	0.00	16,103.82	0.00 %
11-3675	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	6,250.00	43,750.00	0.00	-31,250.00	58.33 %
11-3680	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	0.00	19,381.03	0.00	-72,618.97	21.07 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	100,000.00	0.00	-100,000.00	50.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	270.00	3,895.00	0.00	-1,105.00	77.90 %
11-3693	INSURANCE CLAIMS	0.00	198,000.00	0.00	201,874.07	0.00	3,874.07	101.96 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	3,650.00	3,650.00	0.00	3,650.00	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,500.00	20,500.00	63.30	1,732.41	0.00	-18,767.59	8.45 %
11-3698	OTHER INCOME-BCCDC	82,500.00	82,500.00	0.00	0.00	0.00	-82,500.00	0.00 %
11-3699	OTHER INCOME	80,000.00	85,500.00	3,547.61	19,219.63	0.00	-66,280.37	22.48 %
RevType: 36 - MISCELLANEOUS Total:		1,073,500.00	1,469,000.00	116,875.90	823,559.95	0.00	-645,440.05	56.06%
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00 %
11-3723	TRANSFER IN- FUND 23	87,000.00	87,000.00	50,750.00	50,750.00	0.00	-36,250.00	58.33 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	39,666.69	0.00	-28,333.31	58.33 %
11-3761	TRANSFER IN- FUND 61	668,000.00	668,000.00	55,666.67	389,666.69	0.00	-278,333.31	58.33 %
RevType: 37 - INTERGOVERNMENTAL Total:		848,000.00	848,000.00	137,083.34	505,083.38	0.00	-342,916.62	59.56%
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:		185,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		16,680,000.00	17,166,500.00	1,096,832.20	11,720,838.03	0.00	-5,445,661.97	68.28%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	236,557.00	241,057.00	6,357.01	130,810.99	0.00	110,246.01	54.27 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	8,400.00	0.00	6,000.00	58.33 %
ExpCategory: 41 - PAYROLL COSTS Total:		250,957.00	255,457.00	7,557.01	139,210.99	0.00	116,246.01	54.49%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	17,650.00	17,994.00	512.77	9,638.38	0.00	8,355.62	53.56 %
11-105-4206	UNEMPLOYMENT TAX	504.00	504.00	-1.50	13.90	0.00	490.10	2.76 %
11-105-4210	RETIREMENT	20,713.00	21,156.00	558.24	12,143.94	0.00	9,012.06	57.40 %
11-105-4215	WORKERS COMPENSATION	637.00	637.00	174.12	543.74	0.00	93.26	85.36 %
11-105-4225	HEALTH INSURANCE	20,586.00	24,844.00	1,053.64	10,927.50	0.00	13,916.50	43.98 %
11-105-4226	DENTAL INSURANCE	610.00	610.00	11.32	315.75	0.00	294.25	51.76 %
11-105-4230	TRAVEL & TRAINING	4,000.00	3,600.00	-4,779.56	376.98	0.00	3,223.02	10.47 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		64,700.00	69,345.00	-2,470.97	33,960.19	0.00	35,384.81	48.97%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.60	4.77	0.00	145.23	3.18 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	145.35	569.35	0.00	1,430.65	28.47 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	61.80	301.02	0.00	2,198.98	12.04 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	207.75	875.14	0.00	3,774.86	18.82%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	580.35	1,635.26	0.00	1,364.74	54.51 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	16.86	191.12	0.00	8.88	95.56 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	500.00	900.00	821.73	901.69	0.00	-1.69	100.19 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,879.75	0.00	120.25	93.99 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		5,700.00	6,100.00	1,418.94	4,607.82	0.00	1,492.18	75.54%
Department: 105 - ADMINISTRATION Total:		326,007.00	335,552.00	6,712.73	178,654.14	0.00	156,897.86	53.24%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	10,000.00	15,000.00	3,735.17	10,593.19	0.00	4,406.81	70.62 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		10,000.00	15,000.00	3,735.17	10,593.19	0.00	4,406.81	70.62%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	3,000.00	3,000.00	47.57	440.63	0.00	2,559.37	14.69 %
11-110-4305	POSTAGE & FREIGHT	0.00	0.00	0.60	65.80	0.00	-65.80	0.00 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	84.02	2,510.70	0.00	4,489.30	35.87 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	3,470.00	5,920.00	0.00	2,080.00	74.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	5,000.00	432.48	3,560.09	0.00	1,439.91	71.20 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		28,000.00	23,000.00	4,034.67	12,497.22	0.00	10,502.78	54.34%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	34,891.22	159,076.62	0.00	158,923.38	50.02 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	6,415.44	16,173.06	0.00	13,826.94	53.91 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	50.63	355.79	0.00	644.21	35.58 %
11-110-4411	CABLE/INTERNET	38,000.00	38,000.00	0.00	15,697.28	0.00	22,302.72	41.31 %
11-110-4415	UTILITIES	325,000.00	325,000.00	4,413.47	169,288.78	0.00	155,711.22	52.09 %
11-110-4420	LEGAL	45,000.00	45,000.00	0.00	8,244.09	0.00	36,755.91	18.32 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	9,062.50	19,062.50	0.00	937.50	95.31 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	25,420.09	103,040.54	0.00	91,959.46	52.84 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	2,141.49	0.00	2,358.51	47.59 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	5,000.00	5,000.00	0.00	1,128.00	0.00	3,872.00	22.56 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	7,000.00	27,000.00	0.00	10,000.00	72.97 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	3,412.50	4,585.47	0.00	10,414.53	30.57 %
11-110-4495	CONTINGENCY- GENERAL	80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	425,000.00	11,879.00	0.00	0.00	0.00	11,879.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	963.10	3,294.79	0.00	11,705.21	21.97 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,555,493.00	1,142,372.00	91,628.95	529,088.41	0.00	613,283.59	46.31%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	33,000.00	43,000.00	5,044.28	7,722.61	6,428.00	28,849.39	32.91 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		33,000.00	43,000.00	5,044.28	7,722.61	6,428.00	28,849.39	32.91%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	150,000.00	315,000.00	0.00	1,560.00	-14,760.00	328,200.00	-4.19 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		150,000.00	315,000.00	0.00	1,560.00	-14,760.00	328,200.00	-4.19%
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	225,000.00	225,000.00	18,750.00	131,250.00	0.00	93,750.00	58.33 %
11-110-4732	TRANSFER TO CAPITAL PROJ FD 32	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	131,250.00	0.00	93,750.00	58.33 %
11-110-4765	TRANSFER TO INFOR TEC FUND	400,000.00	403,000.00	33,333.33	233,333.31	0.00	169,666.69	57.90 %
11-110-4766	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	190,750.00	0.00	136,250.00	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	1,471,000.00	1,474,000.00	98,083.33	686,583.31	0.00	787,416.69	46.58%
	Department: 110 - CITY GENERAL SERVICES Total:	3,247,493.00	3,012,372.00	202,526.40	1,248,044.74	-8,332.00	1,772,659.26	41.15%

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For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	62,205.00	64,965.00	5,019.24	36,040.67	0.00	28,924.33	55.48 %
ExpCategory: 41 - PAYROLL COSTS Total:		62,205.00	64,965.00	5,019.24	36,040.67	0.00	28,924.33	55.48%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	4,764.00	4,975.00	377.32	2,830.24	0.00	2,144.76	56.89 %
11-115-4206	UNEMPLOYMENT TAX	252.00	252.00	0.00	9.00	0.00	243.00	3.57 %
11-115-4210	RETIREMENT	6,096.00	6,368.00	494.40	3,646.61	0.00	2,721.39	57.26 %
11-115-4215	WORKERS COMPENSATION	188.00	188.00	45.88	140.67	0.00	47.33	74.82 %
11-115-4225	HEALTH INSURANCE	7,829.00	8,810.00	739.68	5,177.76	0.00	3,632.24	58.77 %
11-115-4226	DENTAL INSURANCE	305.00	305.00	22.64	158.48	0.00	146.52	51.96 %
11-115-4230	TRAVEL & TRAINING	4,000.00	4,000.00	280.00	450.83	0.00	3,549.17	11.27 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		23,434.00	24,898.00	1,959.92	12,413.59	0.00	12,484.41	49.86%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	10.23	0.00	139.77	6.82 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	464.10	0.00	735.90	38.68 %
11-115-4311	ELECTION EXPENSES	10,000.00	10,000.00	0.00	280.00	0.00	9,720.00	2.80 %
11-115-4315	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	463.00	0.00	337.00	57.88 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		12,150.00	12,150.00	0.00	1,217.33	0.00	10,932.67	10.02%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,000.00	1,000.00	176.43	607.64	0.00	392.36	60.76 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	84.97	638.73	0.00	23,361.27	2.66 %
11-115-4499	MISCELLANEOUS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		29,000.00	29,000.00	261.40	5,246.37	0.00	23,753.63	18.09%
Department: 115 - CITY SECRETARY Total:		126,789.00	131,013.00	7,240.56	54,917.96	0.00	76,095.04	41.92%

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For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-116-4425 CONTRACTED SERVICES	48,000.00	48,000.00	0.00	16,000.00	0.00	32,000.00	33.33 %
11-116-4493 SPECIAL PROJECTS	7,000.00	7,000.00	0.00	2,547.38	0.00	4,452.62	36.39 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	55,000.00	55,000.00	0.00	18,547.38	0.00	36,452.62	33.72%
ExpCategory: 49 - OTHER EXPENSES							
11-116-4950 FACADE GRANT	20,000.00	20,000.00	600.00	10,600.00	0.00	9,400.00	53.00 %
ExpCategory: 49 - OTHER EXPENSES Total:	20,000.00	20,000.00	600.00	10,600.00	0.00	9,400.00	53.00%
Department: 116 - MAINSTREET Total:	75,000.00	75,000.00	600.00	29,147.38	0.00	45,852.62	38.86%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	132,964.00	137,964.00	10,641.81	76,783.69	0.00	61,180.31	55.65 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		133,464.00	138,464.00	10,641.81	76,783.69	0.00	61,680.31	55.45%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,221.00	10,604.00	781.67	5,855.19	0.00	4,748.81	55.22 %
11-120-4206	UNEMPLOYMENT TAX	504.00	504.00	0.00	17.50	0.00	486.50	3.47 %
11-120-4210	RETIREMENT	13,079.00	13,572.00	1,048.22	7,758.50	0.00	5,813.50	57.17 %
11-120-4215	WORKERS COMPENSATION	435.00	435.00	97.65	299.32	0.00	135.68	68.81 %
11-120-4225	HEALTH INSURANCE	15,658.00	17,620.00	1,479.36	10,355.52	0.00	7,264.48	58.77 %
11-120-4226	DENTAL INSURANCE	610.00	610.00	45.28	316.96	0.00	293.04	51.96 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	684.86	0.00	1,815.14	27.39 %
11-120-4235	EMPLOYEE PROGRAMS	25,500.00	25,500.00	0.00	17,012.18	0.00	8,487.82	66.71 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		68,507.00	71,345.00	3,452.18	42,300.03	0.00	29,044.97	59.29%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	7.32	136.37	0.00	263.63	34.09 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	81.16	750.38	0.00	749.62	50.03 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	2,515.77	0.00	1,484.23	62.89 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,900.00	5,900.00	88.48	3,402.52	0.00	2,497.48	57.67%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	286.15	856.61	0.00	643.39	57.11 %
11-120-4425	CONTRACT SERVICES	53,000.00	66,500.00	4,897.76	33,625.69	0.00	32,874.31	50.56 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	354.87	0.00	-354.87	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		54,500.00	68,000.00	5,183.91	34,837.17	0.00	33,162.83	51.23%
Department: 120 - HUMAN RESOURCES Total:		262,371.00	283,709.00	19,366.38	157,323.41	0.00	126,385.59	55.45%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	176,246.00	185,206.00	14,218.14	104,144.54	0.00	81,061.46	56.23 %
11-125-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		176,746.00	185,706.00	14,218.14	104,144.54	0.00	81,561.46	56.08%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	13,582.00	14,267.00	1,007.05	7,670.43	0.00	6,596.57	53.76 %
11-125-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	36.03	0.00	971.97	3.57 %
11-125-4210	RETIREMENT	17,370.00	18,253.00	1,400.49	10,500.61	0.00	7,752.39	57.53 %
11-125-4215	WORKERS COMPENSATION	534.00	534.00	130.18	405.18	0.00	128.82	75.88 %
11-125-4225	HEALTH INSURANCE	39,553.00	42,781.00	3,587.08	25,109.56	0.00	17,671.44	58.69 %
11-125-4226	DENTAL INSURANCE	1,162.00	1,162.00	90.56	633.92	0.00	528.08	54.55 %
11-125-4230	TRAVEL & TRAINING	4,200.00	4,200.00	250.00	1,431.35	0.00	2,768.65	34.08 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		77,409.00	82,205.00	6,465.36	45,787.08	0.00	36,417.92	55.70%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	159.84	942.44	0.00	2,257.56	29.45 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	754.67	2,351.77	0.00	2,248.23	51.13 %
11-125-4315	DUES & SUBSCRIPTIONS	85.00	85.00	0.00	85.00	0.00	0.00	100.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,885.00	7,885.00	914.51	3,379.21	0.00	4,505.79	42.86%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	3,500.00	3,500.00	805.38	3,841.76	0.00	-341.76	109.76 %
11-125-4415	UTILITIES	3,000.00	3,000.00	167.81	1,616.48	0.00	1,383.52	53.88 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	15,750.00	0.00	11,250.00	58.33 %
11-125-4425	CONTRACTED SERVICES	60,000.00	60,000.00	4,726.48	21,749.52	0.00	38,250.48	36.25 %
11-125-4427	LEASES & RENTALS	650.00	650.00	47.47	202.89	0.00	447.11	31.21 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	356.55	2,114.25	0.00	1,885.75	52.86 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	4,200.00	4,200.00	0.00	95.00	0.00	4,105.00	2.26 %
11-125-4499	MISCELLANEOUS	500.00	500.00	0.00	17.00	0.00	483.00	3.40 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		102,850.00	102,850.00	8,353.69	45,386.90	0.00	57,463.10	44.13%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	37.95	0.00	462.05	7.59 %
11-125-4515	R & M BUILDING	2,500.00	2,500.00	0.00	432.59	0.00	2,067.41	17.30 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	0.00	470.54	0.00	2,529.46	15.68%
Department: 125 - MUNICIPAL COURT Total:		367,890.00	381,646.00	29,951.70	199,168.27	0.00	182,477.73	52.19%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	235,857.00	245,857.00	19,097.58	137,492.10	0.00	108,364.90	55.92 %
11-130-4106	OVER TIME	10,000.00	10,000.00	218.12	2,219.52	0.00	7,780.48	22.20 %
ExpCategory: 41 - PAYROLL COSTS Total:		245,857.00	255,857.00	19,315.70	139,711.62	0.00	116,145.38	54.61%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	18,831.00	19,596.00	1,321.92	9,972.58	0.00	9,623.42	50.89 %
11-130-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	32.69	0.00	1,227.31	2.59 %
11-130-4210	RETIREMENT	24,094.00	25,079.00	1,907.52	14,138.74	0.00	10,940.26	56.38 %
11-130-4215	WORKERS COMPENSATION	742.00	742.00	175.19	542.20	0.00	199.80	73.07 %
11-130-4225	HEALTH INSURANCE	59,600.00	68,364.00	5,719.04	39,884.61	0.00	28,479.39	58.34 %
11-130-4226	DENTAL INSURANCE	1,220.00	1,220.00	90.56	631.31	0.00	588.69	51.75 %
11-130-4230	TRAVEL & TRAINING	7,500.00	7,500.00	1,320.24	4,124.76	0.00	3,375.24	55.00 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		113,647.00	124,161.00	10,534.47	69,326.89	0.00	54,834.11	55.84%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	338.75	1,286.68	0.00	713.32	64.33 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	249.39	3,087.37	0.00	912.63	77.18 %
11-130-4315	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	85.00	612.00	0.00	988.00	38.25 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,600.00	7,600.00	673.14	4,986.05	0.00	2,613.95	65.61%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	3,000.00	3,000.00	134.22	946.41	0.00	2,053.59	31.55 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	281.76	1,520.32	0.00	479.68	76.02 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	16.88	368.75	0.00	2,131.25	14.75 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,000.00	9,000.00	432.86	2,835.48	0.00	6,164.52	31.51%
Department: 130 - FINANCIAL Total:		376,104.00	396,618.00	30,956.17	216,860.04	0.00	179,757.96	54.68%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	218,892.00	228,452.00	17,728.84	121,353.77	0.00	107,098.23	53.12 %
11-135-4106	OVERTIME	500.00	500.00	57.96	57.96	0.00	442.04	11.59 %
ExpCategory: 41 - PAYROLL COSTS Total:		219,392.00	228,952.00	17,786.80	121,411.73	0.00	107,540.27	53.03%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	16,806.00	17,537.00	1,272.10	8,976.52	0.00	8,560.48	51.19 %
11-135-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	1.69	40.92	0.00	1,219.08	3.25 %
11-135-4210	RETIREMENT	19,321.00	20,263.00	1,619.40	11,264.42	0.00	8,998.58	55.59 %
11-135-4215	WORKERS' COMPENSATION	3,284.00	3,284.00	249.68	758.26	0.00	2,525.74	23.09 %
11-135-4225	HEALTH INSURANCE	59,601.00	64,668.00	5,146.76	36,147.54	0.00	28,520.46	55.90 %
11-135-4226	DENTAL INSURANCE	1,220.00	1,220.00	87.20	611.91	0.00	608.09	50.16 %
11-135-4230	TRAVEL & TRAINING	3,000.00	3,000.00	12.89	1,702.86	0.00	1,297.14	56.76 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	0.00	829.82	0.00	470.18	63.83 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		105,792.00	112,532.00	8,389.72	60,332.25	0.00	52,199.75	53.61%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	372.00	1,388.33	0.00	1,111.67	55.53 %
11-135-4310	GENERAL SUPPLIES	1,200.00	1,200.00	597.55	935.15	0.00	264.85	77.93 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	49.75	0.00	1,350.25	3.55 %
11-135-4318	GENERAL SAFETY & TOOLS	4,200.00	4,200.00	3,228.13	3,228.13	0.00	971.87	76.86 %
11-135-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	391.36	1,200.85	0.00	4,799.15	20.01 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,300.00	15,300.00	4,598.99	6,802.21	0.00	8,497.79	44.46%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	668.11	1,880.00	0.00	1,920.00	49.47 %
11-135-4417	BUILDING DEMOLITION	50,000.00	63,000.00	0.00	45,376.50	0.00	17,623.50	72.03 %
11-135-4418	PROPERTY ABATEMENTS	40,000.00	40,000.00	5,449.00	18,607.38	0.00	21,392.62	46.52 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	101.00	6,603.72	0.00	3,696.28	64.11 %
11-135-4498	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	2,300.28	0.00	-2,100.28	1,150.14 %
11-135-4499	MISCELLANEOUS	0.00	0.00	0.00	116.23	0.00	-116.23	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		104,300.00	117,300.00	6,218.11	74,884.11	0.00	42,415.89	63.84%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	1,109.67	0.00	390.33	73.98 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	0.00	1,109.67	0.00	390.33	73.98%
Department: 135 - CODE ENFORCEMENT Total:		446,284.00	475,584.00	36,993.62	264,539.97	0.00	211,044.03	55.62%

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Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,005,132.00	3,175,132.00	249,626.95	1,799,172.67	0.00	1,375,959.33	56.66 %
11-150-4106	OVERTIME	70,000.00	110,000.00	12,003.36	74,237.68	0.00	35,762.32	67.49 %
11-150-4110	OTHER COMPENSATION	25,800.00	25,800.00	1,600.00	10,050.00	0.00	15,750.00	38.95 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,100,932.00	3,310,932.00	263,230.31	1,883,460.35	0.00	1,427,471.65	56.89%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	237,525.00	253,590.00	19,267.65	141,862.41	0.00	111,727.59	55.94 %
11-150-4206	UNEMPLOYMENT TAX	14,364.00	14,364.00	10.94	548.90	0.00	13,815.10	3.82 %
11-150-4210	RETIREMENT	299,912.00	320,597.00	25,626.01	186,464.99	0.00	134,132.01	58.16 %
11-150-4215	WORKERS COMPENSATION	82,800.00	82,800.00	22,386.72	73,695.97	0.00	9,104.03	89.00 %
11-150-4225	HEALTH INSURANCE	544,495.00	544,495.00	41,368.65	290,683.56	0.00	253,811.44	53.39 %
11-150-4226	DENTAL INSURANCE	15,251.00	15,251.00	931.60	6,620.92	0.00	8,630.08	43.41 %
11-150-4230	TRAVEL & TRAINING	40,000.00	40,000.00	2,778.08	20,592.08	0.00	19,407.92	51.48 %
11-150-4240	UNIFORMS	22,000.00	22,000.00	2,336.40	11,674.33	0.00	10,325.67	53.07 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,256,347.00	1,293,097.00	114,706.05	732,143.16	0.00	560,953.84	56.62%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	314.30	1,353.17	0.00	446.83	75.18 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	957.28	4,568.44	0.00	6,431.56	41.53 %
11-150-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	543.00	0.00	6,957.00	7.24 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	329.74	33,744.00	-19,073.74	227.16 %
11-150-4320	FUEL - GASOLINE & OIL	100,000.00	100,000.00	12,061.73	42,047.08	0.00	57,952.92	42.05 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		135,300.00	135,300.00	13,333.31	48,841.43	33,744.00	52,714.57	61.04%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	35,000.00	35,000.00	3,138.56	18,913.45	0.00	16,086.55	54.04 %
11-150-4415	UTILITIES	17,000.00	17,000.00	2,167.46	8,884.86	0.00	8,115.14	52.26 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	175.00	475.00	0.00	175.00	73.08 %
11-150-4425	CONTRACTED SERVICES	80,000.00	80,000.00	3,957.72	51,163.08	0.00	28,836.92	63.95 %
11-150-4427	LEASES & RENTALS	960.00	960.00	80.00	613.92	0.00	346.08	63.95 %
11-150-4440	OPERATIONAL SUPPORT	23,000.00	23,000.00	98.00	6,770.40	0.00	16,229.60	29.44 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	131.56	0.00	1,868.44	6.58 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	155.00	0.00	345.00	31.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	37,000.00	37,000.00	19.99	32,455.53	-849.50	5,393.97	85.42 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	-129.25	4,317.50	0.00	3,682.50	53.97 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		204,110.00	204,110.00	9,507.48	123,880.30	-849.50	81,079.20	60.28%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	43.99	0.00	5,956.01	0.73 %
11-150-4510	R & M VEHICLES	42,000.00	52,000.00	3,008.14	27,377.71	0.00	24,622.29	52.65 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	67.68	7,257.28	0.00	742.72	90.72 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		56,000.00	66,000.00	3,075.82	34,678.98	0.00	31,321.02	52.54%

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ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4610	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	37,000.00	0.00	37,381.50	0.00	-381.50	101.03 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	30,000.00	67,000.00	0.00	37,381.50	0.00	29,618.50	55.79%
ExpCategory: 48 - DEBT SERVICE								
11-150-4805	CAPITAL LEASE- PRINCIPAL	39,922.00	39,922.00	0.00	39,922.31	0.00	-0.31	100.00 %
11-150-4810	CAPITAL LEASE- INTEREST	1,142.00	1,142.00	0.00	1,141.77	0.00	0.23	99.98 %
	ExpCategory: 48 - DEBT SERVICE Total:	41,064.00	41,064.00	0.00	41,064.08	0.00	-0.08	100.00%
	Department: 150 - POLICE Total:	4,823,753.00	5,117,503.00	403,852.97	2,901,449.80	32,894.50	2,183,158.70	57.34%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	109,237.00	118,737.00	14,331.80	73,061.99	0.00	45,675.01	61.53 %
11-155-4106	OVERTIME	500.00	500.00	0.00	740.56	0.00	-240.56	148.11 %
ExpCategory: 41 - PAYROLL COSTS Total:		109,737.00	119,237.00	14,331.80	73,802.55	0.00	45,434.45	61.90%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	8,412.00	9,139.00	1,069.64	5,623.78	0.00	3,515.22	61.54 %
11-155-4206	UNEMPLOYMENT TAX	756.00	756.00	3.87	33.58	0.00	722.42	4.44 %
11-155-4210	RETIREMENT	10,754.00	11,690.00	1,411.67	7,412.59	0.00	4,277.41	63.41 %
11-155-4215	WORKERS COMPENSATION	5,153.00	5,153.00	1,991.09	4,787.23	0.00	365.77	92.90 %
11-155-4225	HEALTH INSURANCE	23,487.00	25,710.00	2,898.66	16,212.90	0.00	9,497.10	63.06 %
11-155-4226	DENTAL INSURANCE	915.00	915.00	90.56	498.08	0.00	416.92	54.43 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	400.00	400.00	0.00	564.52	0.00	-164.52	141.13 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		50,877.00	54,763.00	7,465.49	35,132.68	0.00	19,630.32	64.15%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	43.92	0.00	6.08	87.84 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	252.60	1,550.54	0.00	2,049.46	43.07 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		3,950.00	3,950.00	252.60	1,594.46	0.00	2,355.54	40.37%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	58.60	414.33	0.00	85.67	82.87 %
11-155-4415	UTILITIES	3,000.00	3,000.00	132.76	1,923.02	0.00	1,076.98	64.10 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	842.83	1,248.50	0.00	-348.50	138.72 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	0.00	1,159.29	0.00	840.71	57.96 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		7,400.00	7,400.00	1,034.19	4,745.14	0.00	2,654.86	64.12%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	695.60	0.00	804.40	46.37 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	795.60	0.00	704.40	53.04 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,000.00	4,000.00	0.00	1,491.20	0.00	2,508.80	37.28%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-155-4605	CE - FURNITURE & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-155-4615	CE - VEHICLES	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00%
Department: 155 - ANIMAL IMPOUNDMENT Total:		208,964.00	222,350.00	23,084.08	116,766.03	0.00	105,583.97	52.51%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	0.00	0.00	-1,200.00	0.00	0.00	0.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	-1,200.00	0.00	0.00	0.00	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	0.00	0.00	-91.80	0.00	0.00	0.00	0.00 %
11-165-4210	RETIREMENT	0.00	0.00	-115.56	0.00	0.00	0.00	0.00 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	572.00	0.00	4,428.00	11.44 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	2,596.00	2,596.00	0.00	4,904.00	34.61 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		16,100.00	16,100.00	2,388.64	6,768.00	0.00	9,332.00	42.04%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	7.80	38.24	0.00	111.76	25.49 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	99.97	397.83	0.00	2,102.17	15.91 %
11-165-4320	FUEL - GASOLINE & OIL	9,000.00	9,000.00	570.84	2,853.27	0.00	6,146.73	31.70 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,150.00	15,150.00	678.61	3,289.34	0.00	11,860.66	21.71%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	53.69	378.57	0.00	1,121.43	25.24 %
11-165-4415	UTILITIES	5,000.00	5,000.00	571.47	3,222.57	0.00	1,777.43	64.45 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	0.80	4.72	0.00	295.28	1.57 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	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	0.00	1,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	625.96	3,605.86	0.00	69,194.14	4.95%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	4,479.05	8,201.79	0.00	6,798.21	54.68 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	6,346.25	14,933.37	0.00	10,066.63	59.73 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	609.23	2,173.23	0.00	2,826.77	43.46 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		45,000.00	45,000.00	11,434.53	25,308.39	0.00	19,691.61	56.24%
Department: 165 - FIRE Total:		149,050.00	149,050.00	13,927.74	38,971.59	0.00	110,078.41	26.15%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	108,400.00	114,080.00	7,674.67	57,731.20	0.00	56,348.80	50.61 %
11-170-4106	OVERTIME	5,000.00	5,000.00	0.00	15.66	0.00	4,984.34	0.31 %
ExpCategory: 41 - PAYROLL COSTS Total:		113,400.00	119,080.00	7,674.67	57,746.86	0.00	61,333.14	48.49%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	8,704.00	9,139.00	542.75	4,245.55	0.00	4,893.45	46.46 %
11-170-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.24	28.07	0.00	1,141.93	2.40 %
11-170-4210	RETIREMENT	8,101.00	8,660.00	633.39	4,701.49	0.00	3,958.51	54.29 %
11-170-4215	WORKERS COMPENSATION	7,637.00	7,637.00	1,582.76	5,003.10	0.00	2,633.90	65.51 %
11-170-4225	HEALTH INSURANCE	21,768.00	24,844.00	2,081.32	14,569.24	0.00	10,274.76	58.64 %
11-170-4226	DENTAL INSURANCE	610.00	610.00	45.28	316.96	0.00	293.04	51.96 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	206.94	0.00	793.06	20.69 %
11-170-4240	UNIFORMS	1,200.00	1,200.00	74.70	619.46	0.00	580.54	51.62 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		50,190.00	54,260.00	4,961.44	29,690.81	0.00	24,569.19	54.72%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	61.88	1,940.10	0.00	1,059.90	64.67 %
11-170-4315	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	147.82	1,134.50	0.00	-884.50	453.80 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	266.91	1,028.75	0.00	471.25	68.58 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,900.00	4,900.00	476.61	4,103.35	0.00	796.65	83.74%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	215.47	430.92	0.00	569.08	43.09 %
11-170-4415	UTILITIES	4,000.00	4,000.00	-698.39	2,165.25	0.00	1,834.75	54.13 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	293.57	2,531.56	0.00	2,468.44	50.63 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	8,000.00	0.00	6,767.00	0.00	1,233.00	84.59 %
11-170-4499	MISCELLANEOUS	0.00	0.00	0.00	7.34	0.00	-7.34	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		12,500.00	20,500.00	-189.35	11,902.07	0.00	8,597.93	58.06%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	2,582.18	3,835.22	2,500.00	-1,335.22	126.70 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	269.95	274.14	0.00	725.86	27.41 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	202.00	891.66	0.00	2,108.34	29.72 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	3,054.13	5,001.02	2,500.00	1,498.98	83.34%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	108,000.00	108,000.00	0.00	53,776.50	53,776.50	447.00	99.59 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		108,000.00	108,000.00	0.00	53,776.50	53,776.50	447.00	99.59%
Department: 170 - RECYCLING CENTER Total:		297,990.00	315,740.00	15,977.50	162,220.61	56,276.50	97,242.89	69.20%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	558,759.00	568,759.00	48,267.17	287,667.04	0.00	281,091.96	50.58 %
11-175-4106	OVERTIME	20,000.00	20,000.00	2,064.89	10,910.10	0.00	9,089.90	54.55 %
ExpCategory: 41 - PAYROLL COSTS Total:		578,759.00	588,759.00	50,332.06	298,577.14	0.00	290,181.86	50.71%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	46,046.00	46,811.00	3,761.80	22,896.13	0.00	23,914.87	48.91 %
11-175-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	11.19	110.20	0.00	3,165.80	3.36 %
11-175-4210	RETIREMENT	56,718.00	57,703.00	4,936.41	29,895.81	0.00	27,807.19	51.81 %
11-175-4215	WORKERS COMPENSATION	24,872.00	24,872.00	5,392.14	15,019.65	0.00	9,852.35	60.39 %
11-175-4225	HEALTH INSURANCE	122,233.00	122,233.00	7,158.30	43,365.89	0.00	78,867.11	35.48 %
11-175-4226	DENTAL INSURANCE	3,965.00	3,965.00	259.82	1,413.87	0.00	2,551.13	35.66 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	512.28	5,168.98	0.00	4,831.02	51.69 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	373.19	3,378.48	0.00	3,621.52	48.26 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		274,110.00	275,860.00	22,405.13	121,249.01	0.00	154,610.99	43.95%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.60	33.03	0.00	466.97	6.61 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	160.89	1,577.73	0.00	4,422.27	26.30 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	134.12	0.00	2,365.88	5.36 %
11-175-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	2,006.63	16,121.36	0.00	-11,121.36	322.43 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	2,931.56	0.00	21,068.44	12.21 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	3,321.55	15,707.00	0.00	14,293.00	52.36 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		70,500.00	70,500.00	5,489.67	36,504.80	0.00	33,995.20	51.78%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	1,412.17	2,940.22	0.00	4,559.78	39.20 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	124.03	1,003.54	0.00	1,996.46	33.45 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	11,599.20	37,129.12	60,600.00	102,270.88	48.86 %
11-175-4426	CITY WIDE CLEAN UP	10,000.00	10,000.00	627.00	4,932.19	0.00	5,067.81	49.32 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	14,537.11	54,762.29	0.00	20,237.71	73.02 %
11-175-4428	SANITATION FEES	2,041,000.00	2,041,000.00	171,743.87	1,022,250.51	0.00	1,018,749.49	50.09 %
11-175-4430	BAD DEBT	0.00	0.00	-137.15	9,180.20	0.00	-9,180.20	0.00 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	2,182.78	0.00	-2,182.78	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	604.92	671.84	0.00	1,328.16	33.59 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,348,500.00	2,348,500.00	200,511.15	1,135,052.69	60,600.00	1,152,847.31	50.91%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	734.69	16,589.86	0.00	28,410.14	36.87 %
11-175-4510	R & M VEHICLES	6,000.00	6,000.00	469.42	6,041.73	0.00	-41.73	100.70 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	27,175.42	153,874.52	935.05	245,190.43	38.70 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	451,000.00	451,000.00	28,379.53	176,506.11	935.05	273,558.84	39.34%
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-175-4615 CE - VEHICLES	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
11-175-4620 CE - INFRASTRUCTURE	0.00	0.00	0.00	1,600.00	-1,600.00	0.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	36,000.00	0.00	1,600.00	-1,600.00	36,000.00	0.00%
Department: 175 - STREET AND BRIDGE Total:	3,722,869.00	3,770,619.00	307,117.54	1,769,489.75	59,935.05	1,941,194.20	48.52%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	436,917.00	452,597.00	37,110.66	225,279.00	0.00	227,318.00	49.77 %
11-180-4106	OVERTIME	5,000.00	5,000.00	-403.63	626.33	0.00	4,373.67	12.53 %
ExpCategory: 41 - PAYROLL COSTS Total:		441,917.00	457,597.00	36,707.03	225,905.33	0.00	231,691.67	49.37%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,157.00	35,357.00	4,077.20	18,412.02	0.00	16,944.98	52.07 %
11-180-4206	UNEMPLOYMENT TAX	2,770.00	2,770.00	13.31	89.70	0.00	2,680.30	3.24 %
11-180-4210	RETIREMENT	41,507.00	43,051.00	3,712.28	22,849.13	0.00	20,201.87	53.07 %
11-180-4215	WORKERS COMPENSATION	8,945.00	8,945.00	1,578.81	4,570.35	0.00	4,374.65	51.09 %
11-180-4225	HEALTH INSURANCE	96,483.00	107,500.00	9,627.12	60,361.55	0.00	47,138.45	56.15 %
11-180-4226	DENTAL INSURANCE	2,745.00	2,745.00	192.44	1,233.02	0.00	1,511.98	44.92 %
11-180-4230	TRAVEL & TRAINING	5,000.00	5,000.00	2,307.98	5,928.98	0.00	-928.98	118.58 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	298.16	2,905.69	0.00	2,094.31	58.11 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		196,607.00	210,368.00	21,807.30	116,350.44	0.00	94,017.56	55.31%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	300.00	300.00	0.00	314.46	0.00	-14.46	104.82 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	2,492.01	9,527.43	0.00	10,472.57	47.64 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	0.00	1,094.10	0.00	3,905.90	21.88 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	545.00	0.00	455.00	54.50 %
11-180-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	168.99	616.27	0.00	4,383.73	12.33 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,996.75	9,414.42	0.00	11,585.58	44.83 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		52,300.00	52,300.00	5,657.75	21,511.68	0.00	30,788.32	41.13%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	7,500.00	7,500.00	2,066.47	6,373.11	0.00	1,126.89	84.97 %
11-180-4411	CABLE & INTERNET	0.00	0.00	0.00	1,191.96	0.00	-1,191.96	0.00 %
11-180-4415	UTILITIES	60,000.00	60,000.00	3,199.78	29,033.34	0.00	30,966.66	48.39 %
11-180-4419	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-180-4425	CONTRACTED SERVICES	15,000.00	15,000.00	444.16	1,611.17	0.00	13,388.83	10.74 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-180-4433	CREDIT CARD FEES	2,000.00	2,000.00	555.41	1,452.19	0.00	547.81	72.61 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	129.99	0.00	4,870.01	2.60 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	898.69	0.00	-898.69	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		100,500.00	100,500.00	6,265.82	40,690.45	0.00	59,809.55	40.49%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	3,135.19	7,191.60	0.00	22,808.40	23.97 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	134.66	3,689.98	0.00	2,310.02	61.50 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	301.38	22,044.17	0.00	9,955.83	68.89 %
11-180-4520	R & M INFRASTRUCTURE	35,000.00	85,000.00	3,287.90	16,907.58	0.00	68,092.42	19.89 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		103,000.00	153,000.00	6,859.13	49,833.33	0.00	103,166.67	32.57%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	7,718.17	25,306.12	0.00	-306.12	101.22 %
11-180-4615	CE - BUILDING & IOTB	240,000.00	240,000.00	0.00	1,416.00	48,242.44	190,341.56	20.69 %
11-180-4620	CE - INFRASTRUCTURE	0.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		265,000.00	417,000.00	7,718.17	26,722.12	48,242.44	342,035.44	17.98%
Department: 180 - PARKS Total:		1,159,324.00	1,390,765.00	85,015.20	481,013.35	48,242.44	861,509.21	38.06%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	86,933.00	89,693.00	6,727.45	46,345.30	0.00	43,347.70	51.67 %
11-181-4106	OVERTIME	3,000.00	3,000.00	192.78	2,743.58	0.00	256.42	91.45 %
ExpCategory: 41 - PAYROLL COSTS Total:		89,933.00	92,693.00	6,920.23	49,088.88	0.00	43,604.12	52.96%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	6,886.00	7,097.00	522.75	3,802.57	0.00	3,294.43	53.58 %
11-181-4206	UNEMPLOYMENT TAX	629.00	629.00	2.48	16.46	0.00	612.54	2.62 %
11-181-4210	RETIREMENT	7,914.00	8,186.00	681.65	4,907.12	0.00	3,278.88	59.95 %
11-181-4215	WORKERS COMPENSATION	2,383.00	2,383.00	478.89	1,630.98	0.00	752.02	68.44 %
11-181-4225	HEALTH INSURANCE	15,658.00	16,900.00	739.68	8,236.05	0.00	8,663.95	48.73 %
11-181-4226	DENTAL INSURANCE	610.00	610.00	22.64	260.36	0.00	349.64	42.68 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	807.05	1,329.63	0.00	70.37	94.97 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	38.32	311.93	0.00	688.07	31.19 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		36,480.00	38,205.00	3,293.46	20,495.10	0.00	17,709.90	53.65%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	408.48	0.00	-308.48	408.48 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	317.25	4,062.68	0.00	5,937.32	40.63 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	43.32	0.00	156.68	21.66 %
11-181-4318	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	0.00	59.47	0.00	1,940.53	2.97 %
11-181-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	766.82	3,744.81	0.00	755.19	83.22 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		16,800.00	16,800.00	1,084.07	8,318.76	0.00	8,481.24	49.52%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	813.80	2,398.13	0.00	-598.13	133.23 %
11-181-4415	UTILITIES	20,000.00	20,000.00	1,660.73	8,632.49	0.00	11,367.51	43.16 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	11.05	200.30	0.00	2,799.70	6.68 %
11-181-4427	LEASES & RENTALS	1,000.00	1,000.00	0.00	1,378.27	0.00	-378.27	137.83 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	350.73	2,541.68	0.00	1,458.32	63.54 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	750.85	0.00	-750.85	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		32,800.00	32,800.00	2,836.31	15,901.72	0.00	16,898.28	48.48%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	14.89	407.69	0.00	9,592.31	4.08 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	176.23	0.00	1,323.77	11.75 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	30.56	0.00	9,969.44	0.31 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	161.27	741.20	0.00	6,258.80	10.59 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		28,500.00	28,500.00	176.16	1,355.68	0.00	27,144.32	4.76%
Department: 181 - RIVERSIDE PARK Total:		204,513.00	208,998.00	14,310.23	95,160.14	0.00	113,837.86	45.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	-9,758.36	-1,085.44	0.00	7,978.44	-15.75 %
11-182-4106	OVERTIME	5,000.00	5,000.00	-356.21	-114.56	0.00	5,114.56	-2.29 %
ExpCategory: 41 - PAYROLL COSTS Total:		11,893.00	11,893.00	-10,114.57	-1,200.00	0.00	13,093.00	-10.09%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	-752.82	-84.41	0.00	993.41	-9.29 %
11-182-4206	UNEMPLOYMENT TAX	148.00	148.00	-8.07	0.10	0.00	147.90	0.07 %
11-182-4210	RETIREMENT	0.00	0.00	-972.63	-103.05	0.00	103.05	0.00 %
11-182-4215	WORKERS COMPENSATION	315.00	315.00	0.00	0.00	0.00	315.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	-1,476.61	31.13	0.00	-31.13	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	-45.28	0.86	0.00	-0.86	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,372.00	1,372.00	-3,255.41	-155.37	0.00	1,527.37	-11.32%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-182-4499	MISCELLANEOUS	0.00	0.00	0.00	693.47	0.00	-693.47	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		0.00	0.00	0.00	693.47	0.00	-693.47	0.00%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	70,000.00	70,000.00	5,529.39	39,267.55	10,000.00	20,732.45	70.38 %
ExpCategory: 49 - OTHER EXPENSES Total:		70,000.00	70,000.00	5,529.39	39,267.55	10,000.00	20,732.45	70.38%
Department: 182 - RECREATIONAL PROGRAMS Total:		83,265.00	83,265.00	-7,840.59	38,605.65	10,000.00	34,659.35	58.37%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	120,000.00	122,240.00	3,222.41	29,394.86	0.00	92,845.14	24.05 %
11-183-4106	OVERTIME	0.00	0.00	45.32	368.52	0.00	-368.52	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		120,000.00	122,240.00	3,267.73	29,763.38	0.00	92,476.62	24.35%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	9,180.00	9,351.00	211.75	2,106.79	0.00	7,244.21	22.53 %
11-183-4206	UNEMPLOYMENT TAX	2,753.00	2,753.00	0.00	15.15	0.00	2,737.85	0.55 %
11-183-4210	RETIREMENT	3,909.00	4,130.00	321.87	2,429.49	0.00	1,700.51	58.83 %
11-183-4215	WORKERS COMPENSATION	4,012.00	4,012.00	264.18	1,021.72	0.00	2,990.28	25.47 %
11-183-4225	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	8,055.32	0.00	3,892.68	67.42 %
11-183-4226	DENTAL INSURANCE	305.00	305.00	22.64	158.48	0.00	146.52	51.96 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	1,690.99	0.00	2,309.01	42.27 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	19.16	316.99	0.00	2,683.01	10.57 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		39,107.00	39,499.00	1,990.36	15,794.93	0.00	23,704.07	39.99%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	7,500.00	7,500.00	149.93	671.10	0.00	6,828.90	8.95 %
11-183-4312	CHEMICALS	47,000.00	47,000.00	12,428.50	27,232.50	0.00	19,767.50	57.94 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	45.85	45.85	0.00	154.15	22.93 %
11-183-4318	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	0.00	20.98	0.00	2,479.02	0.84 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		57,200.00	57,200.00	12,624.28	27,970.43	0.00	29,229.57	48.90%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	132.08	264.12	0.00	435.88	37.73 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	7.03	0.00	1,692.97	0.41 %
11-183-4415	UTILITIES	27,000.00	27,000.00	3,513.89	15,764.01	0.00	11,235.99	58.39 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	3,375.00	6,255.00	0.00	8,745.00	41.70 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		44,400.00	44,400.00	7,020.97	22,290.16	0.00	22,109.84	50.20%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	148.91	148.91	0.00	14,851.09	0.99 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	386.10	6,949.25	0.00	5,050.75	57.91 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	535.01	7,098.16	0.00	29,901.84	19.18%
Department: 183 - POOL OPERATIONS Total:		297,707.00	300,339.00	25,438.35	102,917.06	0.00	197,421.94	34.27%

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Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	238,194.00	248,194.00	27,208.79	139,572.57	0.00	108,621.43	56.24 %
11-190-4106	OVER TIME	1,500.00	1,500.00	166.88	391.93	0.00	1,108.07	26.13 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	3,700.00	0.00	2,900.00	56.06 %
ExpCategory: 41 - PAYROLL COSTS Total:		246,294.00	256,294.00	27,775.67	143,664.50	0.00	112,629.50	56.05%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,464.00	20,229.00	2,083.22	10,956.74	0.00	9,272.26	54.16 %
11-190-4206	UNEMPLOYMENT TAX	3,102.00	3,102.00	10.06	68.05	0.00	3,033.95	2.19 %
11-190-4210	RETIREMENT	22,350.00	23,335.00	2,591.94	13,084.67	0.00	10,250.33	56.07 %
11-190-4215	WORKERS COMPENSATION	1,129.00	1,129.00	239.73	735.55	0.00	393.45	65.15 %
11-190-4225	HEALTH INSURANCE	43,263.00	43,263.00	2,869.06	16,682.96	0.00	26,580.04	38.56 %
11-190-4226	DENTAL INSURANCE	1,525.00	1,525.00	79.24	443.32	0.00	1,081.68	29.07 %
11-190-4230	TRAVEL & TRAINING	5,500.00	5,500.00	50.85	1,861.35	0.00	3,638.65	33.84 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		96,333.00	98,083.00	7,924.10	43,832.64	0.00	54,250.36	44.69%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	50.00	373.94	0.00	226.06	62.32 %
11-190-4310	GENERAL SUPPLIES	11,500.00	11,500.00	32.44	4,770.32	0.00	6,729.68	41.48 %
11-190-4311	SARGENT BRANCH	7,500.00	7,500.00	380.92	3,603.08	0.00	3,896.92	48.04 %
11-190-4312	COLLECTION MATERIALS	47,000.00	47,000.00	774.64	18,672.79	0.00	28,327.21	39.73 %
11-190-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,470.00	0.00	30.00	98.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		68,100.00	68,100.00	1,238.00	28,890.13	0.00	39,209.87	42.42%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	2,900.00	2,900.00	354.70	1,896.60	0.00	1,003.40	65.40 %
11-190-4411	CABLE & INTERNET	13,000.00	13,000.00	343.75	3,163.83	0.00	9,836.17	24.34 %
11-190-4415	UTILITIES	16,000.00	16,000.00	2,328.03	7,044.27	0.00	8,955.73	44.03 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	1,780.63	25,780.19	0.00	19,219.81	57.29 %
11-190-4427	LEASES & RENTALS	500.00	500.00	96.00	308.00	0.00	192.00	61.60 %
11-190-4433	CREDIT CARD FEES	500.00	500.00	46.63	488.19	0.00	11.81	97.64 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	168.45	1,061.79	12,060.02	-9,121.81	328.05 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	450.23	10,092.72	0.00	-7,092.72	336.42 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		84,900.00	84,900.00	5,568.42	49,835.59	12,060.02	23,004.39	72.90%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	123.50	0.00	1,376.50	8.23 %
11-190-4515	R & M- BUILDING & IOTB	7,500.00	7,500.00	0.00	692.56	0.00	6,807.44	9.23 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	0.00	816.06	0.00	8,183.94	9.07%
Department: 190 - LIBRARY Total:		504,627.00	516,377.00	42,506.19	267,038.92	12,060.02	237,278.06	54.05%
Expense Total:		16,680,000.00	17,166,500.00	1,257,736.77	8,322,288.81	211,076.51	8,633,134.68	49.71%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-160,904.57	3,398,549.22	-211,076.51	3,187,472.71	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	620,000.00	620,000.00	73,298.70	272,705.77	0.00	-347,294.23	43.98 %
RevType: 32 - OTHER TAXES Total:		620,000.00	620,000.00	73,298.70	272,705.77	0.00	-347,294.23	43.98%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	500.00	500.00	1,651.47	6,343.82	0.00	5,843.82	1,268.76 %
25-3610	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	12,216.50	54,903.00	0.00	-26,097.00	67.78 %
25-3693	INSURANCE CLAIMS	0.00	52,000.00	0.00	52,446.55	0.00	446.55	100.86 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	600.00	19,950.70	0.00	9,950.70	199.51 %
25-3699	OTHER INCOME	5,500.00	5,500.00	375.00	705.50	0.00	-4,794.50	12.83 %
RevType: 36 - MISCELLANEOUS Total:		97,000.00	149,000.00	14,842.97	134,349.57	0.00	-14,650.43	90.17%
Revenue Total:		717,000.00	769,000.00	88,141.67	407,055.34	0.00	-361,944.66	52.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	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	0.00	3,500.00	0.00 %
25-250-4433	CREDIT CARD FEES	3,000.00	3,000.00	23.20	417.10	0.00	2,582.90	13.90 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	36,500.00	36,500.00	23.20	417.10	0.00	36,082.90	1.14%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	39,666.69	0.00	28,333.31	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	68,000.00	68,000.00	5,666.67	39,666.69	0.00	28,333.31	58.33%
	Department: 250 - HOTEL GENERAL Total:	104,500.00	104,500.00	5,689.87	40,083.79	0.00	64,416.21	38.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	56,306.00	56,306.00	4,583.08	32,542.56	0.00	23,763.44	57.80 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	437.10	0.00	9,562.90	4.37 %
ExpCategory: 41 - PAYROLL COSTS Total:		66,306.00	66,306.00	4,583.08	32,979.66	0.00	33,326.34	49.74%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,078.00	5,078.00	350.20	2,600.97	0.00	2,477.03	51.22 %
25-251-4206	UNEMPLOYMENT TAX	282.00	282.00	0.00	14.01	0.00	267.99	4.97 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	451.44	3,326.59	0.00	3,178.41	51.14 %
25-251-4215	WORKERS COMPENSATION	200.00	200.00	42.22	126.66	0.00	73.34	63.33 %
25-251-4225	HEALTH	8,824.00	8,824.00	679.62	4,906.01	0.00	3,917.99	55.60 %
25-251-4226	DENTAL INSURANCE	305.00	305.00	22.64	161.09	0.00	143.91	52.82 %
25-251-4230	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	700.78	0.00	7,299.22	8.76 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		29,194.00	29,194.00	1,546.12	11,836.11	0.00	17,357.89	40.54%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	121.34	0.00	1,378.66	8.09 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	100.00	0.00	5,900.00	1.67 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	0.00	221.34	0.00	8,278.66	2.60%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	332.31	800.28	0.00	699.72	53.35 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	588.00	0.00	6,912.00	7.84 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	700.00	0.00	2,800.00	20.00 %
25-251-4433	CREDIT CARD FEES	0.00	0.00	0.00	110.76	0.00	-110.76	0.00 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	4,884.72	0.00	2,615.28	65.13 %
25-251-4455	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	1,437.00	13,980.47	0.00	21,019.53	39.94 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	801.98	30,714.67	0.00	9,285.33	76.79 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	3,979.00	0.00	6,021.00	39.79 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	13,830.30	0.00	2,169.70	86.44 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	0.00	6,294.36	0.00	8,705.64	41.96 %
25-251-4487	SPECIAL PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	119.94	0.00	880.06	11.99 %
25-251-4499	MISCELLANEOUS	3,000.00	3,000.00	83.05	161.52	0.00	2,838.48	5.38 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		170,500.00	170,500.00	2,754.34	76,164.02	0.00	94,335.98	44.67%
Department: 251 - TOURISM Total:		274,500.00	274,500.00	8,883.54	121,201.13	0.00	153,298.87	44.15%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	2,000.00	2,000.00	48.98	410.65	0.00	1,589.35	20.53 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	814.86	2,693.55	0.00	3,806.45	41.44 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	863.84	3,104.20	0.00	5,395.80	36.52%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	40,000.00	40,000.00	0.00	5,971.41	0.00	34,028.59	14.93 %
25-252-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4415	UTILITIES	27,000.00	27,000.00	-13,826.34	10,927.27	0.00	16,072.73	40.47 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	6,902.08	45,469.56	0.00	54,530.44	45.47 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	274.73	1,774.36	0.00	225.64	88.72 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	37,916.69	0.00	27,083.31	58.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		238,500.00	238,500.00	-1,232.86	102,059.29	0.00	136,440.71	42.79%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-252-4515	R & M BUILDING	38,000.00	90,000.00	100.80	8,331.09	0.00	81,668.91	9.26 %
25-252-4520	R & M INFRASTRUCTURE	0.00	0.00	0.00	7,735.95	0.00	-7,735.95	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		48,000.00	100,000.00	100.80	16,067.04	0.00	83,932.96	16.07%
ExpCategory: 46 - CAPITAL EXPENDITURES								
25-252-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
Department: 252 - BC CIVIC CENTER Total:		330,000.00	382,000.00	-268.22	121,230.53	0.00	260,769.47	31.74%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92%
Department: 253 - BAY CITY THEATRE Total:	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92%
Expense Total:	717,000.00	769,000.00	14,305.19	282,748.72	0.00	486,251.28	36.77%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	73,836.48	124,306.62	0.00	124,306.62	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	4,633,000.00	4,633,000.00	444,303.05	2,873,261.32	0.00	-1,759,738.68	62.02 %
61-3320	COMMERCIAL WATER SALES	7,500.00	7,500.00	236.50	1,382.80	0.00	-6,117.20	18.44 %
61-3325	WATER TAPS	65,000.00	65,000.00	2,600.00	13,525.21	0.00	-51,474.79	20.81 %
61-3335	SEWER RECEIPTS	4,794,000.00	4,794,000.00	481,927.09	3,080,824.15	0.00	-1,713,175.85	64.26 %
61-3340	SEWER SURCHARGES	40,000.00	40,000.00	618.00	3,090.00	0.00	-36,910.00	7.73 %
61-3345	SEWER TAPS	50,000.00	50,000.00	1,300.00	6,350.00	0.00	-43,650.00	12.70 %
61-3350	SERVICE CHARGES	111,000.00	121,000.00	13,387.52	85,145.52	0.00	-35,854.48	70.37 %
	RevType: 33 - CHARGES FOR SERVICES Total:	9,700,500.00	9,710,500.00	944,372.16	6,063,579.00	0.00	-3,646,921.00	62.44%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	145,000.00	170,000.00	24,008.87	117,614.46	0.00	-52,385.54	69.18 %
	RevType: 34 - FINES & PENALTIES Total:	145,000.00	170,000.00	24,008.87	117,614.46	0.00	-52,385.54	69.18%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	10,000.00	75,000.00	10,041.08	55,670.50	0.00	-19,329.50	74.23 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,705.09	0.00	2,705.09	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	88.80	-252.77	0.00	-2,752.77	10.11 %
	RevType: 36 - MISCELLANEOUS Total:	12,500.00	77,500.00	10,129.88	58,122.82	0.00	-19,377.18	75.00%
RevType: 37 - INTERGOVERNMENTAL								
61-3724	TRANSFER FROM OTHER FUNDS	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	0.00%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	1,225,000.00	351,000.00	0.00	0.00	0.00	-351,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	1,225,000.00	351,000.00	0.00	0.00	0.00	-351,000.00	0.00%
	Revenue Total:	11,112,000.00	10,338,000.00	978,510.91	6,239,316.28	0.00	-4,098,683.72	60.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	136,077.00	186,077.00	10,595.59	101,214.92	0.00	84,862.08	54.39 %
61-605-4106	OVERTIME	10,000.00	10,000.00	790.79	6,367.39	0.00	3,632.61	63.67 %
ExpCategory: 41 - PAYROLL COSTS Total:		146,077.00	196,077.00	11,386.38	107,582.31	0.00	88,494.69	54.87%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	11,192.00	15,017.00	822.09	8,160.31	0.00	6,856.69	54.34 %
61-605-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	-3.02	36.01	0.00	971.99	3.57 %
61-605-4210	RETIREMENT	14,316.00	19,241.00	1,136.66	11,076.87	0.00	8,164.13	57.57 %
61-605-4215	WORKERS COMPENSATION	1,027.00	1,027.00	537.17	1,723.74	0.00	-696.74	167.84 %
61-605-4225	HEALTH INSURANCE	45,662.00	54,662.00	2,863.75	20,259.79	0.00	34,402.21	37.06 %
61-605-4226	DENTAL INSURANCE	871.00	871.00	89.47	632.83	0.00	238.17	72.66 %
61-605-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
61-605-4240	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		76,876.00	94,626.00	5,446.12	41,889.55	0.00	52,736.45	44.27%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	5,784.73	18,345.25	0.00	21,654.75	45.86 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	53.98	3,138.98	0.00	861.02	78.47 %
61-605-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	12.85	0.00	-12.85	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,000.00	44,000.00	5,838.71	21,497.08	0.00	22,502.92	48.86%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	334.64	1,600.59	0.00	1,399.41	53.35 %
61-605-4425	CONTRACTED SERVICES	110,000.00	110,000.00	10,366.92	48,771.79	13,634.31	47,593.90	56.73 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-1,254.29	36,886.22	0.00	-1,886.22	105.39 %
61-605-4433	CREDIT CARD FEES	67,000.00	67,000.00	8,650.60	47,717.54	0.00	19,282.46	71.22 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	303.99	2,663.97	-2,150.00	1,986.03	20.56 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-0.05	2,917.53	0.00	2,082.47	58.35 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		222,500.00	222,500.00	18,401.81	140,557.64	11,484.31	70,458.05	68.33%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4515	R & M BUILDING	12,000.00	12,000.00	0.00	43.53	0.00	11,956.47	0.36 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		13,500.00	13,500.00	0.00	43.53	0.00	13,456.47	0.32%
Department: 605 - UTILITY BILLING Total:		502,953.00	570,703.00	41,073.02	311,570.11	11,484.31	247,648.58	56.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	360,787.00	368,287.00	35,764.81	221,419.65	0.00	146,867.35	60.12 %
61-610-4106	OVERTIME	4,000.00	4,000.00	343.96	1,357.60	0.00	2,642.40	33.94 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	114.58	802.06	0.00	572.94	58.33 %
ExpCategory: 41 - PAYROLL COSTS Total:		366,162.00	373,662.00	36,223.35	223,579.31	0.00	150,082.69	59.83%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	28,644.00	29,218.00	2,696.19	16,770.75	0.00	12,447.25	57.40 %
61-610-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	3.20	53.17	0.00	1,206.83	4.22 %
61-610-4210	RETIREMENT	35,384.00	36,123.00	3,561.35	22,538.67	0.00	13,584.33	62.39 %
61-610-4215	WORKERS COMPENSATION	1,381.00	1,381.00	1,547.73	4,527.09	0.00	-3,146.09	327.81 %
61-610-4225	HEALTH INSURANCE	55,186.00	55,186.00	3,369.80	30,723.59	0.00	24,462.41	55.67 %
61-610-4226	DENTAL INSURANCE	1,525.00	1,525.00	90.56	690.52	0.00	834.48	45.28 %
61-610-4230	TRAVEL & TRAINING	15,000.00	20,000.00	2,218.36	10,104.14	0.00	9,895.86	50.52 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	37.64	1,130.38	0.00	369.62	75.36 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		139,880.00	146,193.00	13,524.83	86,538.31	0.00	59,654.69	59.19%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	94.67	1,175.33	0.00	624.67	65.30 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	204.30	510.08	0.00	489.92	51.01 %
61-610-4310	GENERAL SUPPLIES	12,000.00	12,000.00	103.68	2,621.91	0.00	9,378.09	21.85 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	261.98	1,099.64	0.00	700.36	61.09 %
61-610-4318	GENERAL SAFETY & TOOLS	300.00	300.00	0.00	4,842.25	0.00	-4,542.25	1,614.08 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	466.26	1,929.07	0.00	2,570.93	42.87 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,400.00	21,400.00	1,130.89	12,178.28	0.00	9,221.72	56.91%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	85,000.00	85,000.00	0.00	36,656.78	0.00	48,343.22	43.13 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	2,489.55	0.00	2,510.45	49.79 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	3,069.35	9,714.17	0.00	3,285.83	74.72 %
61-610-4415	UTILITIES	45,000.00	45,000.00	2,519.99	11,073.37	0.00	33,926.63	24.61 %
61-610-4419	ENGINEERING SERVICES	25,000.00	25,000.00	200.00	1,200.00	0.00	23,800.00	4.80 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	8,019.06	0.00	16,980.94	32.08 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	9,062.50	19,062.50	0.00	937.50	95.31 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	4,947.51	20,087.68	0.00	19,912.32	50.22 %
61-610-4427	LEASES & RENTALS	15,000.00	15,000.00	0.00	5,784.99	0.00	9,215.01	38.57 %
61-610-4433	CREDIT CARD FEES	3,000.00	3,000.00	168.06	2,569.87	0.00	430.13	85.66 %
61-610-4496	HEALTH & COMPENSATION	113,000.00	11,478.00	0.00	0.00	0.00	11,478.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	387.73	0.00	-387.73	0.00 %
61-610-4499	MISCELLANEOUS	121,000.00	121,000.00	65.68	225,723.98	0.00	-104,723.98	186.55 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		510,000.00	408,478.00	20,033.09	342,769.68	0.00	65,708.32	83.91%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	887.20	0.00	1,112.80	44.36 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	798.75	0.00	2,201.25	26.63 %
61-610-4515	R & M BUILDING	15,000.00	15,000.00	441.00	3,586.16	0.00	11,413.84	23.91 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	20,000.00	20,000.00	441.00	5,272.11	0.00	14,727.89	26.36%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	55,666.67	389,666.69	0.00	278,333.31	58.33 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	49,416.67	345,916.69	0.00	247,083.31	58.33 %
61-610-4726	TRANSFER TO VARIOUS PROJECT FD	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	65,625.00	0.00	46,875.00	58.33 %
61-610-4763	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	211,407.58	1,479,853.06	0.00	1,057,037.94	58.33 %
61-610-4765	TRANSFER INFO TECH FUND 81	400,000.00	403,000.00	33,333.33	233,333.31	0.00	169,666.69	57.90 %
61-610-4766	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	190,750.00	0.00	136,250.00	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	5,637,391.00	4,640,391.00	386,449.25	2,705,144.75	0.00	1,935,246.25	58.30%
	Department: 610 - UTILITY OPERATIONS Total:	6,694,833.00	5,610,124.00	457,802.41	3,375,482.44	0.00	2,234,641.56	60.17%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	507,870.00	407,870.00	16,852.93	191,613.53	0.00	216,256.47	46.98 %
61-615-4106	OVERTIME	35,000.00	35,000.00	-166.91	14,161.93	0.00	20,838.07	40.46 %
ExpCategory: 41 - PAYROLL COSTS Total:		542,870.00	442,870.00	16,686.02	205,775.46	0.00	237,094.54	46.46%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,247.00	38,247.00	1,231.23	15,575.40	0.00	22,671.60	40.72 %
61-615-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	-5.81	75.91	0.00	3,200.09	2.32 %
61-615-4210	RETIREMENT	53,201.00	45,201.00	1,684.43	20,508.94	0.00	24,692.06	45.37 %
61-615-4215	WORKERS COMPENSATION	16,989.00	16,989.00	2,406.21	7,768.99	0.00	9,220.01	45.73 %
61-615-4225	HEALTH INSURANCE	117,979.00	87,979.00	3,420.42	41,747.61	0.00	46,231.39	47.45 %
61-615-4226	DENTAL INSURANCE	3,966.00	3,966.00	92.19	1,190.82	0.00	2,775.18	30.03 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	943.07	11,048.42	0.00	-1,048.42	110.48 %
61-615-4240	UNIFORMS	9,000.00	9,000.00	532.34	4,432.68	0.00	4,567.32	49.25 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		259,658.00	214,658.00	10,304.08	102,348.77	0.00	112,309.23	47.68%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	133.49	3,059.80	0.00	1,940.20	61.20 %
61-615-4312	CHEMICAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	560.00	640.00	0.00	1,160.00	35.56 %
61-615-4318	GENERAL SAFETY & TOOLS	8,500.00	8,500.00	229.63	8,008.02	0.00	491.98	94.21 %
61-615-4320	FUEL - GASOLINE & OIL	33,000.00	28,000.00	3,661.66	14,722.15	0.00	13,277.85	52.58 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		50,800.00	45,800.00	4,584.78	26,429.97	0.00	19,370.03	57.71%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	9,500.00	9,500.00	1,994.82	3,870.67	0.00	5,629.33	40.74 %
61-615-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-615-4425	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	241.32	0.00	1,758.68	12.07 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	303.99	953.98	0.00	-953.98	0.00 %
61-615-4499	MISCELLANEOUS	0.00	0.00	0.00	7.00	0.00	-7.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		38,500.00	38,500.00	2,298.81	5,072.97	0.00	33,427.03	13.18%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	50,000.00	42,615.00	667.40	21,784.54	0.00	20,830.46	51.12 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	414.05	7,142.91	0.00	5,857.09	54.95 %
61-615-4520	R & M INFRASTRUCTURE- WATER	292,000.00	568,000.00	14,995.29	352,150.58	32,709.72	183,139.70	67.76 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	187.50	236,793.51	0.00	138,206.49	63.14 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		730,000.00	998,615.00	16,264.24	617,871.54	32,709.72	348,033.74	65.15%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	130,000.00	137,385.00	7,385.00	53,558.00	28,814.00	55,013.00	59.96 %
61-615-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	-7,385.00	7,639.00	-2,499.72	-5,139.28	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	209,476.38	0.00	90,523.62	69.83 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	430,000.00	437,385.00	0.00	270,673.38	26,314.28	140,397.34	67.90%
Department: 615 - UTILITY MAINTENANCE Total:	2,051,828.00	2,177,828.00	50,137.93	1,228,172.09	59,024.00	890,631.91	59.10%

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For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	364,980.00	376,860.00	26,380.21	184,942.12	0.00	191,917.88	49.07 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,187.23	10,022.23	0.00	19,977.77	33.41 %
ExpCategory: 41 - PAYROLL COSTS Total:		394,980.00	406,860.00	27,567.44	194,964.35	0.00	211,895.65	47.92%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	32,844.00	33,753.00	2,023.15	14,819.82	0.00	18,933.18	43.91 %
61-620-4206	UNEMPLOYMENT TAX	1,764.00	1,764.00	0.00	53.99	0.00	1,710.01	3.06 %
61-620-4210	RETIREMENT	38,708.00	39,878.00	2,704.30	19,610.28	0.00	20,267.72	49.18 %
61-620-4215	WORKERS COMPENSATION	11,989.00	11,989.00	2,348.58	8,199.49	0.00	3,789.51	68.39 %
61-620-4225	HEALTH INSURANCE	51,671.00	54,671.00	4,304.90	30,140.06	0.00	24,530.94	55.13 %
61-620-4226	DENTAL INSURANCE	1,830.00	1,830.00	113.20	713.16	0.00	1,116.84	38.97 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	1,931.65	0.00	5,568.35	25.76 %
61-620-4240	UNIFORMS	3,300.00	3,300.00	234.11	2,136.94	0.00	1,163.06	64.76 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		149,606.00	154,685.00	11,728.24	77,605.39	0.00	77,079.61	50.17%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	18,000.00	18,000.00	93.39	4,535.08	0.00	13,464.92	25.19 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	0.00	30,699.76	0.00	39,300.24	43.86 %
61-620-4313	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	810.00	64,686.82	12,206.40	-1,893.22	102.52 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	400.00	2,647.12	0.00	-1,447.12	220.59 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	320.97	1,740.77	0.00	2,259.23	43.52 %
61-620-4320	FUEL - GASOLINE & OIL	17,000.00	17,000.00	2,582.47	12,042.78	0.00	4,957.22	70.84 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		185,200.00	185,200.00	4,206.83	116,352.33	12,206.40	56,641.27	69.42%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	1,300.08	2,947.44	0.00	2,052.56	58.95 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	42,517.64	209,489.06	0.00	140,510.94	59.85 %
61-620-4419	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	33,755.28	-33,755.28	18,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	102.51	52,888.12	0.00	-2,888.12	105.78 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	5,658.18	24,410.01	0.00	50,589.99	32.55 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	223,000.00	223,000.00	21,615.00	114,170.00	0.00	108,830.00	51.20 %
61-620-4499	MISCELLANEOUS	0.00	0.00	0.00	101.66	0.00	-101.66	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		731,600.00	731,600.00	71,193.41	437,761.57	-33,755.28	327,593.71	55.22%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	955.54	7,164.34	0.00	2,835.66	71.64 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	81.59	6,604.55	0.00	-604.55	110.08 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	549.73	1,266.82	0.00	8,733.18	12.67 %
61-620-4520	R & M INFRASTRUCTURE- WATER	250,000.00	350,000.00	0.00	132,452.14	17,375.00	200,172.86	42.81 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525 R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	337.63	7,692.69	49,915.00	42,392.31	57.61 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	376,000.00	476,000.00	1,924.49	155,180.54	67,290.00	253,529.46	46.74%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4605 CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	17,586.72	0.00	7,413.28	70.35 %
61-620-4620 CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	29,687.44	-58,568.03	28,880.59	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	25,000.00	25,000.00	0.00	47,274.16	-58,568.03	36,293.87	-45.18%
Department: 620 - WATER & WWTP DIVISION Total:	1,862,386.00	1,979,345.00	116,620.41	1,029,138.34	-12,826.91	963,033.57	51.35%
Expense Total:	11,112,000.00	10,338,000.00	665,633.77	5,944,362.98	57,681.40	4,335,955.62	58.06%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	312,877.14	294,953.30	-57,681.40	237,271.90	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	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	100.00	0.00	100.00	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00%
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	6.56	72.49	0.00	72.49	0.00 %
64-3620	T-HANGER RENTAL FEES	98,000.00	98,000.00	11,554.45	79,741.59	0.00	-18,258.41	81.37 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	56.84	1,944.07	0.00	-555.93	77.76 %
64-3640	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	0.00	30,228.23	0.00	-19,771.77	60.46 %
64-3699	OTHER INCOME	10,000.00	10,000.00	155.00	7,398.13	0.00	-2,601.87	73.98 %
RevType: 36 - MISCELLANEOUS Total:		160,500.00	160,500.00	11,772.85	119,384.51	0.00	-41,115.49	74.38%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	131,250.00	0.00	-93,750.00	58.33 %
RevType: 37 - INTERGOVERNMENTAL Total:		225,000.00	225,000.00	18,750.00	131,250.00	0.00	-93,750.00	58.33%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	300,000.00	300,000.00	6,825.64	79,014.14	0.00	-220,985.86	26.34 %
64-3810	AVIATION FUEL	112,000.00	112,000.00	3,469.46	41,330.76	0.00	-70,669.24	36.90 %
64-3815	AVIATION OIL	500.00	500.00	0.00	70.41	0.00	-429.59	14.08 %
RevType: 38 - OTHER REVENUES / SOURCES Total:		412,500.00	412,500.00	10,295.10	120,415.31	0.00	-292,084.69	29.19%
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:		75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
Revenue Total:		873,000.00	873,000.00	40,817.95	371,149.82	0.00	-501,850.18	42.51%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	169,139.00	169,139.00	16,912.09	92,567.26	0.00	76,571.74	54.73 %
64-640-4106	OVERTIME	5,000.00	5,000.00	759.84	1,538.23	0.00	3,461.77	30.76 %
ExpCategory: 41 - PAYROLL COSTS Total:		174,139.00	174,139.00	17,671.93	94,105.49	0.00	80,033.51	54.04%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	14,005.00	14,005.00	1,309.16	7,213.28	0.00	6,791.72	51.51 %
64-640-4206	UNEMPLOYMENT TAX	756.00	756.00	1.42	38.97	0.00	717.03	5.15 %
64-640-4210	RETIREMENT	14,511.00	14,511.00	1,598.25	8,334.72	0.00	6,176.28	57.44 %
64-640-4215	WORKERS COMPENSATION	4,692.00	4,692.00	834.10	2,858.94	0.00	1,833.06	60.93 %
64-640-4225	HEALTH INSURANCE	26,932.00	26,932.00	2,444.23	9,973.60	0.00	16,958.40	37.03 %
64-640-4226	DENTAL INSURANCE	915.00	915.00	79.24	316.96	0.00	598.04	34.64 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	410.00	0.00	590.00	41.00 %
64-640-4240	UNIFORMS	900.00	900.00	0.00	2,812.85	0.00	-1,912.85	312.54 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		63,711.00	63,711.00	6,266.40	31,959.32	0.00	31,751.68	50.16%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	22.34	93.69	0.00	406.31	18.74 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	690.11	0.00	-290.11	172.53 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	297.56	3,466.64	0.00	3,533.36	49.52 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	632.00	2,006.82	0.00	1,243.18	61.75 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	210.80	771.18	0.00	228.82	77.12 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	2,066.87	0.00	3,933.13	34.45 %
64-640-4321	AVIATION/JET FUEL	316,000.00	316,000.00	0.00	78,937.45	0.00	237,062.55	24.98 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		334,150.00	334,150.00	1,162.70	88,032.76	0.00	246,117.24	26.35%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	15,719.77	0.00	24,280.23	39.30 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	1,367.97	0.00	-1,367.97	0.00 %
64-640-4410	PHONE SERVICES	3,500.00	3,500.00	1,163.84	3,356.60	0.00	143.40	95.90 %
64-640-4411	CABLE & INTERNET	8,000.00	8,000.00	254.54	1,403.97	0.00	6,596.03	17.55 %
64-640-4415	UTILITIES	15,000.00	15,000.00	1,251.19	8,125.09	0.00	6,874.91	54.17 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	9.00 %
64-640-4425	CONTRACTED SERVICES	35,000.00	35,000.00	1,267.93	9,251.72	0.00	25,748.28	26.43 %
64-640-4429	BAD DEBT EXPENSE	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	463.20	4,843.95	0.00	4,156.05	53.82 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	587.99	945.96	0.00	54.04	94.60 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,976.02	0.00	23.98	99.20 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		119,500.00	119,500.00	4,988.69	48,416.05	0.00	71,083.95	40.52%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	229.44	3,462.44	0.00	3,537.56	49.46 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	558.77	0.00	2,441.23	18.63 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	87.97	3,608.54	0.00	6,391.46	36.09 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	736.53	5,022.36	0.00	2,477.64	66.96 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	2,112.27	62,756.73	0.00	37,243.27	62.76 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	127,500.00	127,500.00	3,166.21	75,408.84	0.00	52,091.16	59.14%
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4620	CE- INFRASTRUCTURE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00%
	Department: 640 - AIRPORT OPERATIONS Total:	873,000.00	873,000.00	33,255.93	337,922.46	0.00	535,077.54	38.71%
	Expense Total:	873,000.00	873,000.00	33,255.93	337,922.46	0.00	535,077.54	38.71%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	7,562.02	33,227.36	0.00	33,227.36	0.00%
	Report Surplus (Deficit):	0.00	0.00	233,371.07	3,851,036.50	-268,757.91	3,582,278.59	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	-160,904.57	3,398,549.22	-211,076.51	3,187,472.71
25 - CIVIC & CULTURAL ARTS	0.00	0.00	73,836.48	124,306.62	0.00	124,306.62
61 - UTILITY GENERAL FUND	0.00	0.00	312,877.14	294,953.30	-57,681.40	237,271.90
64 - AIRPORT FUND	0.00	0.00	7,562.02	33,227.36	0.00	33,227.36
Report Surplus (Deficit):	0.00	0.00	233,371.07	3,851,036.50	-268,757.91	3,582,278.59