



Bay City, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	43,195.40	4,726,317.92	0.00	-169,682.08	96.53 %
11-3110	DELINQUENT TAXES	75,000.00	75,000.00	2,935.48	57,370.70	0.00	-17,629.30	76.49 %
11-3115	TAX OVERPAYMENTS	2,200.00	2,200.00	0.30	5,892.46	0.00	3,692.46	267.84 %
11-3125	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	5,811.51	49,781.19	0.00	-23,218.81	68.19 %
	RevType: 31 - PROPERTY TAXES Total:	5,046,200.00	5,046,200.00	51,942.69	4,839,362.27	0.00	-206,837.73	95.90%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,350,000.00	3,534,000.00	336,638.12	2,382,509.23	0.00	-1,151,490.77	67.42 %
11-3210	STATE MIXED DRINK TAX	38,000.00	38,000.00	5,899.34	36,944.17	0.00	-1,055.83	97.22 %
11-3215	FRANCHISE TAX	625,000.00	625,000.00	52,414.39	385,754.88	0.00	-239,245.12	61.72 %
11-3216	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	49,416.67	395,333.36	0.00	-197,666.64	66.67 %
11-3217	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,684.55	94,153.50	0.00	-48,846.50	65.84 %
11-3220	STATE SALES TX-TAX RELIEF	1,675,000.00	1,767,000.00	168,319.06	1,191,254.66	0.00	-575,745.34	67.42 %
	RevType: 32 - OTHER TAXES Total:	6,424,000.00	6,700,000.00	624,372.13	4,485,949.80	0.00	-2,214,050.20	66.95%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	2,714,000.00	2,714,000.00	222,006.28	1,786,292.51	0.00	-927,707.49	65.82 %
11-3330	SERVICE CHARGES	0.00	0.00	21.00	102.00	0.00	102.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	2,714,000.00	2,714,000.00	222,027.28	1,786,394.51	0.00	-927,605.49	65.82%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	11,306.50	84,832.82	0.00	-90,167.18	48.48 %
11-3411	WARRANT FEES COLLECTED	8,000.00	8,000.00	1,248.74	9,532.56	0.00	1,532.56	119.16 %
11-3415	ARREST FEES	300.00	300.00	70.37	220.74	0.00	-79.26	73.58 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	340.55	1,835.07	0.00	-664.93	73.40 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	399.19	2,389.56	0.00	-2,610.44	47.79 %
	RevType: 34 - FINES & PENALTIES Total:	190,800.00	190,800.00	13,365.35	98,810.75	0.00	-91,989.25	51.79%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	75.00	5,990.00	0.00	990.00	119.80 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	100.00	600.00	0.00	600.00	0.00 %
11-3535	BUILDING PERMITS	190,000.00	190,000.00	31,815.00	113,007.70	0.00	-76,992.30	59.48 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	100.00	700.00	0.00	-300.00	70.00 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	853.06	6,030.18	0.00	3,530.18	241.21 %
	RevType: 35 - LICENSE & PERMITS Total:	198,500.00	198,500.00	32,943.06	126,327.88	0.00	-72,172.12	63.64%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	10,025.54	104,709.32	0.00	-28,290.68	78.73 %
11-3613	LIENS	10,000.00	13,000.00	6,542.85	14,808.05	0.00	1,808.05	113.91 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	11,546.17	53,481.09	0.00	-13,518.91	79.82 %
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	3,669.42	43,414.51	0.00	-76,585.49	36.18 %
11-3633	GRANTS - VARIOUS SOURCES	83,000.00	141,000.00	0.00	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	3,365.50	24,233.43	0.00	-29,766.57	44.88 %
11-3641	REC PROGRAMS	15,000.00	15,000.00	7,321.00	13,529.67	0.00	-1,470.33	90.20 %
11-3644	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	7,376.00	54,051.71	0.00	-17,948.29	75.07 %
11-3645	RIVERSIDE PARK FEES	32,000.00	32,000.00	2,731.00	18,936.06	0.00	-13,063.94	59.18 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	800.00	7,841.00	0.00	-7,159.00	52.27 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	687.70	4,350.12	0.00	-4,649.88	48.33 %
11-3670	DONATIONS	0.00	0.00	578.20	16,682.02	0.00	16,682.02	0.00 %
11-3675	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	12,500.00	56,250.00	0.00	-18,750.00	75.00 %
11-3680	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	21,839.04	41,220.07	0.00	-50,779.93	44.80 %
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	410.00	4,305.00	0.00	-695.00	86.10 %
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	7,308.01	10,958.01	0.00	10,958.01	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	108.00	1,840.41	0.00	-18,659.59	8.98 %
11-3698	OTHER INCOME-BCCDC	82,500.00	82,500.00	75,000.00	75,000.00	0.00	-7,500.00	90.91 %
11-3699	OTHER INCOME	80,000.00	85,500.00	1,691.36	20,910.99	0.00	-64,589.01	24.46 %
	RevType: 36 - MISCELLANEOUS Total:	1,073,500.00	1,469,000.00	173,499.79	997,059.74	0.00	-471,940.26	67.87%
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
11-3723	TRANSFER IN- FUND 23	87,000.00	87,000.00	7,250.00	58,000.00	0.00	-29,000.00	66.67 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	45,333.36	0.00	-22,666.64	66.67 %
11-3761	TRANSFER IN- FUND 61	668,000.00	668,000.00	55,666.67	445,333.36	0.00	-222,666.64	66.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	848,000.00	848,000.00	68,583.34	573,666.72	0.00	-274,333.28	67.65%
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	1,186,733.64	12,907,571.67	0.00	-4,258,928.33	75.19%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	236,557.00	241,057.00	17,952.28	148,763.27	0.00	92,293.73	61.71 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	9,600.00	0.00	4,800.00	66.67 %
ExpCategory: 41 - PAYROLL COSTS Total:		250,957.00	255,457.00	19,152.28	158,363.27	0.00	97,093.73	61.99%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	17,650.00	17,994.00	1,390.86	11,029.24	0.00	6,964.76	61.29 %
11-105-4206	UNEMPLOYMENT TAX	504.00	504.00	0.30	14.20	0.00	489.80	2.82 %
11-105-4210	RETIREMENT	20,713.00	21,156.00	1,620.54	13,764.48	0.00	7,391.52	65.06 %
11-105-4215	WORKERS COMPENSATION	637.00	637.00	72.59	616.33	0.00	20.67	96.76 %
11-105-4225	HEALTH INSURANCE	20,586.00	24,844.00	2,081.32	13,008.82	0.00	11,835.18	52.36 %
11-105-4226	DENTAL INSURANCE	610.00	610.00	45.28	361.03	0.00	248.97	59.19 %
11-105-4230	TRAVEL & TRAINING	4,000.00	3,600.00	0.00	376.98	0.00	3,223.02	10.47 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		64,700.00	69,345.00	5,210.89	39,171.08	0.00	30,173.92	56.49%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	4.77	0.00	145.23	3.18 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	6.94	576.29	0.00	1,423.71	28.81 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	23.80	324.82	0.00	2,175.18	12.99 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	30.74	905.88	0.00	3,744.12	19.48%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	94.11	1,729.37	0.00	1,270.63	57.65 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	0.00	191.12	0.00	8.88	95.56 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	500.00	900.00	0.00	901.69	0.00	-1.69	100.19 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	-418.02	1,461.73	0.00	538.27	73.09 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		5,700.00	6,100.00	-323.91	4,283.91	0.00	1,816.09	70.23%
Department: 105 - ADMINISTRATION Total:		326,007.00	335,552.00	24,070.00	202,724.14	0.00	132,827.86	60.42%

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For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	0.00	10,593.19	0.00	4,406.81	70.62 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		10,000.00	15,000.00	0.00	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	2.88	443.51	0.00	2,556.49	14.78 %
11-110-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	65.80	0.00	-65.80	0.00 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	111.69	2,622.39	0.00	4,377.61	37.46 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	5,920.00	0.00	2,080.00	74.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	5,000.00	862.30	4,422.39	0.00	577.61	88.45 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		28,000.00	23,000.00	976.87	13,474.09	0.00	9,525.91	58.58%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	109,549.04	268,625.66	0.00	49,374.34	84.47 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	0.00	16,173.06	0.00	13,826.94	53.91 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	50.63	406.42	0.00	593.58	40.64 %
11-110-4411	CABLE/INTERNET	38,000.00	38,000.00	2,929.98	18,627.26	0.00	19,372.74	49.02 %
11-110-4415	UTILITIES	325,000.00	325,000.00	26,856.52	196,145.30	0.00	128,854.70	60.35 %
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	0.00	19,062.50	0.00	937.50	95.31 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	2,805.98	105,846.52	0.00	89,153.48	54.28 %
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	0.00	27,000.00	0.00	10,000.00	72.97 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	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	500.00	3,794.79	0.00	11,205.21	25.30 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,555,493.00	1,142,372.00	142,692.15	671,780.56	0.00	470,591.44	58.81%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	33,000.00	43,000.00	10,856.70	18,579.31	0.00	24,420.69	43.21 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		33,000.00	43,000.00	10,856.70	18,579.31	0.00	24,420.69	43.21%
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	150,000.00	0.00	75,000.00	66.67 %
11-110-4732	TRANSFER TO CAPITAL PROJ FD 32	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00 %

Budget Report

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		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	150,000.00	0.00	75,000.00	66.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	400,000.00	403,000.00	33,333.33	266,666.64	0.00	136,333.36	66.17 %
11-110-4766	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	218,000.00	0.00	109,000.00	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	1,471,000.00	1,474,000.00	173,083.33	859,666.64	0.00	614,333.36	58.32%
	Department: 110 - CITY GENERAL SERVICES Total:	3,247,493.00	3,012,372.00	327,609.05	1,575,653.79	-14,760.00	1,451,478.21	51.82%

Budget Report

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Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	62,205.00	64,965.00	5,019.24	41,059.91	0.00	23,905.09	63.20 %
ExpCategory: 41 - PAYROLL COSTS Total:		62,205.00	64,965.00	5,019.24	41,059.91	0.00	23,905.09	63.20%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	4,764.00	4,975.00	377.32	3,207.56	0.00	1,767.44	64.47 %
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	4,141.01	0.00	2,226.99	65.03 %
11-115-4215	WORKERS COMPENSATION	188.00	188.00	18.90	159.57	0.00	28.43	84.88 %
11-115-4225	HEALTH INSURANCE	7,829.00	8,810.00	739.68	5,917.44	0.00	2,892.56	67.17 %
11-115-4226	DENTAL INSURANCE	305.00	305.00	22.64	181.12	0.00	123.88	59.38 %
11-115-4230	TRAVEL & TRAINING	4,000.00	4,000.00	129.95	580.78	0.00	3,419.22	14.52 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		23,434.00	24,898.00	1,782.89	14,196.48	0.00	10,701.52	57.02%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	1.20	11.43	0.00	138.57	7.62 %
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	1,578.70	1,858.70	0.00	8,141.30	18.59 %
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	1,579.90	2,797.23	0.00	9,352.77	23.02%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,000.00	1,000.00	50.96	658.60	0.00	341.40	65.86 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	0.00	638.73	0.00	23,361.27	2.66 %
11-115-4499	MISCELLANEOUS	4,000.00	4,000.00	2,000.00	6,000.00	0.00	-2,000.00	150.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		29,000.00	29,000.00	2,050.96	7,297.33	0.00	21,702.67	25.16%
Department: 115 - CITY SECRETARY Total:		126,789.00	131,013.00	10,432.99	65,350.95	0.00	65,662.05	49.88%

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For Fiscal: 2022-2023 Period Ending: 05/31/2023

	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	0.00	10,600.00	0.00	9,400.00	53.00 %
ExpCategory: 49 - OTHER EXPENSES Total:	20,000.00	20,000.00	0.00	10,600.00	0.00	9,400.00	53.00%
Department: 116 - MAINSTREET Total:	75,000.00	75,000.00	0.00	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	10,622.89	87,406.58	0.00	50,557.42	63.35 %
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	10,622.89	87,406.58	0.00	51,057.42	63.13%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,221.00	10,604.00	780.22	6,635.41	0.00	3,968.59	62.57 %
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	1,046.36	8,804.86	0.00	4,767.14	64.88 %
11-120-4215	WORKERS COMPENSATION	435.00	435.00	39.99	339.31	0.00	95.69	78.00 %
11-120-4225	HEALTH INSURANCE	15,658.00	17,620.00	1,479.36	11,834.88	0.00	5,785.12	67.17 %
11-120-4226	DENTAL INSURANCE	610.00	610.00	45.28	362.24	0.00	247.76	59.38 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	1,234.00	1,918.86	0.00	581.14	76.75 %
11-120-4235	EMPLOYEE PROGRAMS	25,500.00	25,500.00	560.00	17,572.18	0.00	7,927.82	68.91 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		68,507.00	71,345.00	5,185.21	47,485.24	0.00	23,859.76	66.56%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	5.22	141.59	0.00	258.41	35.40 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	23.58	773.96	0.00	726.04	51.60 %
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	28.80	3,431.32	0.00	2,468.68	58.16%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	70.68	927.29	0.00	572.71	61.82 %
11-120-4425	CONTRACT SERVICES	53,000.00	66,500.00	12,105.82	45,731.51	0.00	20,768.49	68.77 %
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	12,176.50	47,013.67	0.00	20,986.33	69.14%
Department: 120 - HUMAN RESOURCES Total:		262,371.00	283,709.00	28,013.40	185,336.81	0.00	98,372.19	65.33%

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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	14,212.85	118,357.39	0.00	66,848.61	63.91 %
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	14,212.85	118,357.39	0.00	67,348.61	63.73%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	13,582.00	14,267.00	1,006.64	8,677.07	0.00	5,589.93	60.82 %
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	1,399.97	11,900.58	0.00	6,352.42	65.20 %
11-125-4215	WORKERS COMPENSATION	534.00	534.00	53.50	458.68	0.00	75.32	85.90 %
11-125-4225	HEALTH INSURANCE	39,553.00	42,781.00	3,587.08	28,696.64	0.00	14,084.36	67.08 %
11-125-4226	DENTAL INSURANCE	1,162.00	1,162.00	90.56	724.48	0.00	437.52	62.35 %
11-125-4230	TRAVEL & TRAINING	4,200.00	4,200.00	0.00	1,431.35	0.00	2,768.65	34.08 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		77,409.00	82,205.00	6,137.75	51,924.83	0.00	30,280.17	63.17%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	49.26	991.70	0.00	2,208.30	30.99 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	277.36	2,629.13	0.00	1,970.87	57.16 %
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	326.62	3,705.83	0.00	4,179.17	47.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	3,500.00	3,500.00	651.49	4,493.25	0.00	-993.25	128.38 %
11-125-4415	UTILITIES	3,000.00	3,000.00	212.27	1,828.75	0.00	1,171.25	60.96 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	18,000.00	0.00	9,000.00	66.67 %
11-125-4425	CONTRACTED SERVICES	60,000.00	60,000.00	5,754.70	27,504.22	0.00	32,495.78	45.84 %
11-125-4427	LEASES & RENTALS	650.00	650.00	38.48	241.37	0.00	408.63	37.13 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	291.47	2,405.72	0.00	1,594.28	60.14 %
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	9,198.41	54,585.31	0.00	48,264.69	53.07%
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	122.28	554.87	0.00	1,945.13	22.19 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	122.28	592.82	0.00	2,407.18	19.76%
Department: 125 - MUNICIPAL COURT Total:		367,890.00	381,646.00	29,997.91	229,166.18	0.00	152,479.82	60.05%

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Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	235,857.00	245,857.00	18,960.09	156,452.19	0.00	89,404.81	63.64 %
11-130-4106	OVER TIME	10,000.00	10,000.00	176.18	2,395.70	0.00	7,604.30	23.96 %
ExpCategory: 41 - PAYROLL COSTS Total:		245,857.00	255,857.00	19,136.27	158,847.89	0.00	97,009.11	62.08%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	18,831.00	19,596.00	1,308.19	11,280.77	0.00	8,315.23	57.57 %
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	1,889.84	16,028.58	0.00	9,050.42	63.91 %
11-130-4215	WORKERS COMPENSATION	742.00	742.00	71.83	614.03	0.00	127.97	82.75 %
11-130-4225	HEALTH INSURANCE	59,600.00	68,364.00	5,719.04	45,603.65	0.00	22,760.35	66.71 %
11-130-4226	DENTAL INSURANCE	1,220.00	1,220.00	90.56	721.87	0.00	498.13	59.17 %
11-130-4230	TRAVEL & TRAINING	7,500.00	7,500.00	200.00	4,324.76	0.00	3,175.24	57.66 %
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	9,279.46	78,606.35	0.00	45,554.65	63.31%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	100.80	1,387.48	0.00	612.52	69.37 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	19.20	3,106.57	0.00	893.43	77.66 %
11-130-4315	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	612.00	0.00	988.00	38.25 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,600.00	7,600.00	120.00	5,106.05	0.00	2,493.95	67.18%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	3,000.00	3,000.00	134.22	1,080.63	0.00	1,919.37	36.02 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	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	460.00	828.75	0.00	1,671.25	33.15 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,000.00	9,000.00	594.22	3,429.70	0.00	5,570.30	38.11%
Department: 130 - FINANCIAL Total:		376,104.00	396,618.00	29,129.95	245,989.99	0.00	150,628.01	62.02%

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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	16,512.37	137,866.14	0.00	90,585.86	60.35 %
11-135-4106	OVERTIME	500.00	500.00	24.74	82.70	0.00	417.30	16.54 %
ExpCategory: 41 - PAYROLL COSTS Total:		219,392.00	228,952.00	16,537.11	137,948.84	0.00	91,003.16	60.25%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	16,806.00	17,537.00	1,179.80	10,156.32	0.00	7,380.68	57.91 %
11-135-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	1.36	42.28	0.00	1,217.72	3.36 %
11-135-4210	RETIREMENT	19,321.00	20,263.00	1,499.24	12,763.66	0.00	7,499.34	62.99 %
11-135-4215	WORKERS' COMPENSATION	3,284.00	3,284.00	102.02	860.28	0.00	2,423.72	26.20 %
11-135-4225	HEALTH INSURANCE	59,601.00	64,668.00	5,016.51	41,164.05	0.00	23,503.95	63.65 %
11-135-4226	DENTAL INSURANCE	1,220.00	1,220.00	85.55	697.46	0.00	522.54	57.17 %
11-135-4230	TRAVEL & TRAINING	3,000.00	3,000.00	50.00	1,752.86	0.00	1,247.14	58.43 %
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	7,934.48	68,266.73	0.00	44,265.27	60.66%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	375.30	1,763.63	0.00	736.37	70.55 %
11-135-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	935.15	0.00	264.85	77.93 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	59.70	0.00	1,340.30	4.26 %
11-135-4318	GENERAL SAFETY & TOOLS	4,200.00	4,200.00	0.00	3,228.13	0.00	971.87	76.86 %
11-135-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	0.00	1,200.85	0.00	4,799.15	20.01 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,300.00	15,300.00	385.25	7,187.46	0.00	8,112.54	46.98%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	105.68	1,985.68	0.00	1,814.32	52.25 %
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	8,226.60	26,833.98	0.00	13,166.02	67.08 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	0.00	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	8,332.28	83,216.39	0.00	34,083.61	70.94%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	511.55	1,621.22	0.00	-121.22	108.08 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	511.55	1,621.22	0.00	-121.22	108.08%
Department: 135 - CODE ENFORCEMENT Total:		446,284.00	475,584.00	33,700.67	298,240.64	0.00	177,343.36	62.71%

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Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,005,132.00	3,175,132.00	230,973.63	2,030,146.30	0.00	1,144,985.70	63.94 %
11-150-4106	OVERTIME	70,000.00	110,000.00	13,471.00	87,708.68	0.00	22,291.32	79.74 %
11-150-4110	OTHER COMPENSATION	25,800.00	25,800.00	1,600.00	11,650.00	0.00	14,150.00	45.16 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,100,932.00	3,310,932.00	246,044.63	2,129,504.98	0.00	1,181,427.02	64.32%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	237,525.00	253,590.00	17,956.22	159,818.63	0.00	93,771.37	63.02 %
11-150-4206	UNEMPLOYMENT TAX	14,364.00	14,364.00	4.39	553.29	0.00	13,810.71	3.85 %
11-150-4210	RETIREMENT	299,912.00	320,597.00	23,668.68	210,133.67	0.00	110,463.33	65.54 %
11-150-4215	WORKERS COMPENSATION	82,800.00	82,800.00	9,043.08	82,739.05	0.00	60.95	99.93 %
11-150-4225	HEALTH INSURANCE	544,495.00	544,495.00	41,542.44	332,226.00	0.00	212,269.00	61.02 %
11-150-4226	DENTAL INSURANCE	15,251.00	15,251.00	876.65	7,497.57	0.00	7,753.43	49.16 %
11-150-4230	TRAVEL & TRAINING	40,000.00	40,000.00	8,653.78	29,245.86	0.00	10,754.14	73.11 %
11-150-4240	UNIFORMS	22,000.00	22,000.00	2,648.49	14,322.82	0.00	7,677.18	65.10 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,256,347.00	1,293,097.00	104,393.73	836,536.89	0.00	456,560.11	64.69%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	131.05	1,484.22	0.00	315.78	82.46 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	970.09	5,538.53	0.00	5,461.47	50.35 %
11-150-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	1,440.00	1,983.00	0.00	5,517.00	26.44 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	34,184.00	34,513.74	0.00	-19,513.74	230.09 %
11-150-4320	FUEL - GASOLINE & OIL	100,000.00	100,000.00	66.00	42,113.08	0.00	57,886.92	42.11 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		135,300.00	135,300.00	36,791.14	85,632.57	0.00	49,667.43	63.29%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	35,000.00	35,000.00	2,923.79	21,837.24	0.00	13,162.76	62.39 %
11-150-4415	UTILITIES	17,000.00	17,000.00	1,412.37	10,297.23	0.00	6,702.77	60.57 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	475.00	0.00	175.00	73.08 %
11-150-4425	CONTRACTED SERVICES	80,000.00	80,000.00	2,698.13	53,861.21	0.00	26,138.79	67.33 %
11-150-4427	LEASES & RENTALS	960.00	960.00	186.96	800.88	0.00	159.12	83.43 %
11-150-4440	OPERATIONAL SUPPORT	23,000.00	23,000.00	542.85	7,313.25	0.00	15,686.75	31.80 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	349.40	480.96	0.00	1,519.04	24.05 %
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	269.87	32,725.40	-849.50	5,124.10	86.15 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	610.82	4,928.32	0.00	3,071.68	61.60 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		204,110.00	204,110.00	8,994.19	132,874.49	-849.50	72,085.01	64.68%
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	3,644.76	31,022.47	0.00	20,977.53	59.66 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	90.99	7,348.27	0.00	651.73	91.85 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		56,000.00	66,000.00	3,735.75	38,414.73	0.00	27,585.27	58.20%

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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	399,959.44	3,301,409.24	-849.50	1,816,943.26	64.50%

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	14,229.80	87,291.79	0.00	31,445.21	73.52 %
11-155-4106	OVERTIME	500.00	500.00	587.87	1,328.43	0.00	-828.43	265.69 %
ExpCategory: 41 - PAYROLL COSTS Total:		109,737.00	119,237.00	14,817.67	88,620.22	0.00	30,616.78	74.32%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	8,412.00	9,139.00	1,106.81	6,730.59	0.00	2,408.41	73.65 %
11-155-4206	UNEMPLOYMENT TAX	756.00	756.00	2.44	36.02	0.00	719.98	4.76 %
11-155-4210	RETIREMENT	10,754.00	11,690.00	1,459.54	8,872.13	0.00	2,817.87	75.90 %
11-155-4215	WORKERS COMPENSATION	5,153.00	5,153.00	856.52	5,643.75	0.00	-490.75	109.52 %
11-155-4225	HEALTH INSURANCE	23,487.00	25,710.00	2,898.66	19,111.56	0.00	6,598.44	74.34 %
11-155-4226	DENTAL INSURANCE	915.00	915.00	124.52	622.60	0.00	292.40	68.04 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	650.00	650.00	0.00	350.00	65.00 %
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	7,098.49	42,231.17	0.00	12,531.83	77.12%
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	732.92	2,283.46	0.00	1,316.54	63.43 %
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	732.92	2,327.38	0.00	1,622.62	58.92%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	69.99	484.32	0.00	15.68	96.86 %
11-155-4415	UTILITIES	3,000.00	3,000.00	246.82	2,169.84	0.00	830.16	72.33 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	45.00	1,293.50	0.00	-393.50	143.72 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	118.50	1,277.79	0.00	722.21	63.89 %
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	480.31	5,225.45	0.00	2,174.55	70.61%
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	5,000.00	5,795.60	0.00	-4,295.60	386.37 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,000.00	4,000.00	5,000.00	6,491.20	0.00	-2,491.20	162.28%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-155-4605	CE - FURNITURE & EQUIPMENT	7,500.00	7,500.00	3,364.00	3,364.00	0.00	4,136.00	44.85 %
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	3,364.00	3,364.00	0.00	29,636.00	10.19%
Department: 155 - ANIMAL IMPOUNDMENT Total:		208,964.00	222,350.00	31,493.39	148,259.42	0.00	74,090.58	66.68%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	1,354.01	1,926.01	0.00	3,073.99	38.52 %
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	0.00	2,596.00	0.00	4,904.00	34.61 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		16,100.00	16,100.00	1,354.01	8,122.01	0.00	7,977.99	50.45%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	3.12	41.36	0.00	108.64	27.57 %
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	0.00	397.83	0.00	2,102.17	15.91 %
11-165-4320	FUEL - GASOLINE & OIL	9,000.00	9,000.00	0.00	2,853.27	0.00	6,146.73	31.70 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,150.00	15,150.00	3.12	3,292.46	0.00	11,857.54	21.73%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	65.08	443.65	0.00	1,056.35	29.58 %
11-165-4415	UTILITIES	5,000.00	5,000.00	421.82	3,644.39	0.00	1,355.61	72.89 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	0.00	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	1,316.52	1,316.52	0.00	-316.52	131.65 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	1,803.42	5,409.28	0.00	67,390.72	7.43%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	330.07	8,531.86	0.00	6,468.14	56.88 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	1,560.12	16,493.49	0.00	8,506.51	65.97 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	225.00	2,398.23	0.00	2,601.77	47.96 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		45,000.00	45,000.00	2,115.19	27,423.58	0.00	17,576.42	60.94%
Department: 165 - FIRE Total:		149,050.00	149,050.00	5,275.74	44,247.33	0.00	104,802.67	29.69%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	108,400.00	114,080.00	7,709.89	65,441.09	0.00	48,638.91	57.36 %
11-170-4106	OVERTIME	5,000.00	5,000.00	889.56	905.22	0.00	4,094.78	18.10 %
ExpCategory: 41 - PAYROLL COSTS Total:		113,400.00	119,080.00	8,599.45	66,346.31	0.00	52,733.69	55.72%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	8,704.00	9,139.00	613.50	4,859.05	0.00	4,279.95	53.17 %
11-170-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.24	29.31	0.00	1,140.69	2.51 %
11-170-4210	RETIREMENT	8,101.00	8,660.00	724.48	5,425.97	0.00	3,234.03	62.66 %
11-170-4215	WORKERS COMPENSATION	7,637.00	7,637.00	697.54	5,700.64	0.00	1,936.36	74.65 %
11-170-4225	HEALTH INSURANCE	21,768.00	24,844.00	2,081.32	16,650.56	0.00	8,193.44	67.02 %
11-170-4226	DENTAL INSURANCE	610.00	610.00	45.28	362.24	0.00	247.76	59.38 %
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	59.76	679.22	0.00	520.78	56.60 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		50,190.00	54,260.00	4,223.12	33,913.93	0.00	20,346.07	62.50%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	123.24	2,063.34	0.00	936.66	68.78 %
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	28.99	1,163.49	0.00	-913.49	465.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	75.67	1,104.42	0.00	395.58	73.63 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,900.00	4,900.00	227.90	4,331.25	0.00	568.75	88.39%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	430.92	0.00	569.08	43.09 %
11-170-4415	UTILITIES	4,000.00	4,000.00	247.28	2,412.53	0.00	1,587.47	60.31 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	183.57	2,715.13	0.00	2,284.87	54.30 %
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	430.85	12,332.92	0.00	8,167.08	60.16%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	2,515.00	6,350.22	0.00	-1,350.22	127.00 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	274.14	0.00	725.86	27.41 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	51.41	943.07	0.00	2,056.93	31.44 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	2,566.41	7,567.43	0.00	1,432.57	84.08%
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	16,047.73	178,268.34	53,776.50	83,695.16	73.49%

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	558,759.00	568,759.00	35,037.82	322,704.86	0.00	246,054.14	56.74 %
11-175-4106	OVERTIME	20,000.00	20,000.00	2,301.92	13,212.02	0.00	6,787.98	66.06 %
ExpCategory: 41 - PAYROLL COSTS Total:		578,759.00	588,759.00	37,339.74	335,916.88	0.00	252,842.12	57.06%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	46,046.00	46,811.00	2,775.85	25,671.98	0.00	21,139.02	54.84 %
11-175-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	5.11	115.31	0.00	3,160.69	3.52 %
11-175-4210	RETIREMENT	56,718.00	57,703.00	3,677.99	33,573.80	0.00	24,129.20	58.18 %
11-175-4215	WORKERS COMPENSATION	24,872.00	24,872.00	2,022.03	17,041.68	0.00	7,830.32	68.52 %
11-175-4225	HEALTH INSURANCE	122,233.00	122,233.00	5,086.51	48,452.40	0.00	73,780.60	39.64 %
11-175-4226	DENTAL INSURANCE	3,965.00	3,965.00	215.08	1,628.95	0.00	2,336.05	41.08 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	645.00	5,813.98	0.00	4,186.02	58.14 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	262.59	3,641.07	0.00	3,358.93	52.02 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		274,110.00	275,860.00	14,690.16	135,939.17	0.00	139,920.83	49.28%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	33.03	0.00	466.97	6.61 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	33.96	1,611.69	0.00	4,388.31	26.86 %
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	1,140.72	17,262.08	0.00	-12,262.08	345.24 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	2,883.50	5,815.06	0.00	18,184.94	24.23 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	1,370.77	17,077.77	0.00	12,922.23	56.93 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		70,500.00	70,500.00	5,428.95	41,933.75	0.00	28,566.25	59.48%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	0.00	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	0.00	1,003.54	0.00	1,996.46	33.45 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	61,075.00	98,204.12	0.00	101,795.88	49.10 %
11-175-4426	CITY WIDE CLEAN UP	10,000.00	10,000.00	3,626.47	8,558.66	0.00	1,441.34	85.59 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	10,676.61	65,438.90	0.00	9,561.10	87.25 %
11-175-4428	SANITATION FEES	2,041,000.00	2,041,000.00	0.00	1,022,250.51	0.00	1,018,749.49	50.09 %
11-175-4430	BAD DEBT	0.00	0.00	-287.74	8,892.46	0.00	-8,892.46	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	350.00	1,021.84	0.00	978.16	51.09 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,348,500.00	2,348,500.00	75,440.34	1,210,493.03	0.00	1,138,006.97	51.54%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	1,939.10	18,528.96	0.00	26,471.04	41.18 %
11-175-4510	R & M VEHICLES	6,000.00	6,000.00	604.68	6,646.41	0.00	-646.41	110.77 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	29,787.36	183,661.88	935.05	215,403.07	46.15 %

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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	32,331.14	208,837.25	935.05	241,227.70	46.51%
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	165,230.33	1,934,720.08	-664.95	1,836,563.87	51.29%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	436,917.00	452,597.00	33,033.31	258,312.31	0.00	194,284.69	57.07 %
11-180-4106	OVERTIME	5,000.00	5,000.00	6.35	632.68	0.00	4,367.32	12.65 %
ExpCategory: 41 - PAYROLL COSTS Total:		441,917.00	457,597.00	33,039.66	258,944.99	0.00	198,652.01	56.59%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,157.00	35,357.00	2,400.56	20,812.58	0.00	14,544.42	58.86 %
11-180-4206	UNEMPLOYMENT TAX	2,770.00	2,770.00	0.00	89.70	0.00	2,680.30	3.24 %
11-180-4210	RETIREMENT	41,507.00	43,051.00	3,254.44	26,103.57	0.00	16,947.43	60.63 %
11-180-4215	WORKERS COMPENSATION	8,945.00	8,945.00	667.59	5,237.94	0.00	3,707.06	58.56 %
11-180-4225	HEALTH INSURANCE	96,483.00	107,500.00	9,169.94	69,531.49	0.00	37,968.51	64.68 %
11-180-4226	DENTAL INSURANCE	2,745.00	2,745.00	181.12	1,414.14	0.00	1,330.86	51.52 %
11-180-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	5,928.98	0.00	-928.98	118.58 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	242.70	3,148.39	0.00	1,851.61	62.97 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		196,607.00	210,368.00	15,916.35	132,266.79	0.00	78,101.21	62.87%
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	808.19	10,335.62	0.00	9,664.38	51.68 %
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	100.00	645.00	0.00	355.00	64.50 %
11-180-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	118.77	735.04	0.00	4,264.96	14.70 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	548.60	9,963.02	0.00	11,036.98	47.44 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		52,300.00	52,300.00	1,575.56	23,087.24	0.00	29,212.76	44.14%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	7,500.00	7,500.00	291.20	6,664.31	0.00	835.69	88.86 %
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	4,327.45	33,360.79	0.00	26,639.21	55.60 %
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	3,800.00	5,411.17	0.00	9,588.83	36.07 %
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	740.37	2,192.56	0.00	-192.56	109.63 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	2,760.60	2,890.59	0.00	2,109.41	57.81 %
11-180-4499	MISCELLANEOUS	0.00	0.00	134.92	1,033.61	0.00	-1,033.61	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		100,500.00	100,500.00	12,054.54	52,744.99	0.00	47,755.01	52.48%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	2,222.71	9,414.31	0.00	20,585.69	31.38 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	97.34	3,787.32	0.00	2,212.68	63.12 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	299.00	22,343.17	0.00	9,656.83	69.82 %
11-180-4520	R & M INFRASTRUCTURE	35,000.00	85,000.00	1,199.86	18,107.44	0.00	66,892.56	21.30 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		103,000.00	153,000.00	3,818.91	53,652.24	0.00	99,347.76	35.07%

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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	0.00	25,306.12	0.00	-306.12	101.22 %
11-180-4615	CE - BUILDING & IOTB	240,000.00	240,000.00	49,658.44	51,074.44	-1,416.00	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	49,658.44	76,380.56	-1,416.00	342,035.44	17.98%
	Department: 180 - PARKS Total:	1,159,324.00	1,390,765.00	116,063.46	597,076.81	-1,416.00	795,104.19	42.83%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	86,933.00	89,693.00	6,352.36	52,697.66	0.00	36,995.34	58.75 %
11-181-4106	OVERTIME	3,000.00	3,000.00	0.00	2,743.58	0.00	256.42	91.45 %
ExpCategory: 41 - PAYROLL COSTS Total:		89,933.00	92,693.00	6,352.36	55,441.24	0.00	37,251.76	59.81%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	6,886.00	7,097.00	479.32	4,281.89	0.00	2,815.11	60.33 %
11-181-4206	UNEMPLOYMENT TAX	629.00	629.00	2.34	18.80	0.00	610.20	2.99 %
11-181-4210	RETIREMENT	7,914.00	8,186.00	625.72	5,532.84	0.00	2,653.16	67.59 %
11-181-4215	WORKERS COMPENSATION	2,383.00	2,383.00	209.96	1,840.94	0.00	542.06	77.25 %
11-181-4225	HEALTH INSURANCE	15,658.00	16,900.00	1,419.30	9,655.35	0.00	7,244.65	57.13 %
11-181-4226	DENTAL INSURANCE	610.00	610.00	45.28	305.64	0.00	304.36	50.10 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,329.63	0.00	70.37	94.97 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	30.91	342.84	0.00	657.16	34.28 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		36,480.00	38,205.00	2,812.83	23,307.93	0.00	14,897.07	61.01%
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	343.35	4,406.03	0.00	5,593.97	44.06 %
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	91.17	150.64	0.00	1,849.36	7.53 %
11-181-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	0.00	3,744.81	0.00	755.19	83.22 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		16,800.00	16,800.00	434.52	8,753.28	0.00	8,046.72	52.10%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	448.81	2,846.94	0.00	-1,046.94	158.16 %
11-181-4415	UTILITIES	20,000.00	20,000.00	1,774.57	10,407.06	0.00	9,592.94	52.04 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	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	609.52	3,151.20	0.00	848.80	78.78 %
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	2,832.90	18,734.62	0.00	14,065.38	57.12%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	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	375.31	1,116.51	0.00	5,883.49	15.95 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		28,500.00	28,500.00	375.31	1,730.99	0.00	26,769.01	6.07%
Department: 181 - RIVERSIDE PARK Total:		204,513.00	208,998.00	12,807.92	107,968.06	0.00	101,029.94	51.66%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	-1,085.44	0.00	7,978.44	-15.75 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	-114.56	0.00	5,114.56	-2.29 %
ExpCategory: 41 - PAYROLL COSTS Total:		11,893.00	11,893.00	0.00	-1,200.00	0.00	13,093.00	-10.09%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	0.00	-84.41	0.00	993.41	-9.29 %
11-182-4206	UNEMPLOYMENT TAX	148.00	148.00	0.00	0.10	0.00	147.90	0.07 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	-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	0.00	31.13	0.00	-31.13	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	0.86	0.00	-0.86	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,372.00	1,372.00	0.00	-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	711.70	39,979.25	10,000.00	20,020.75	71.40 %
ExpCategory: 49 - OTHER EXPENSES Total:		70,000.00	70,000.00	711.70	39,979.25	10,000.00	20,020.75	71.40%
Department: 182 - RECREATIONAL PROGRAMS Total:		83,265.00	83,265.00	711.70	39,317.35	10,000.00	33,947.65	59.23%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	120,000.00	122,240.00	3,232.47	32,627.33	0.00	89,612.67	26.69 %
11-183-4106	OVERTIME	0.00	0.00	7.55	376.07	0.00	-376.07	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		120,000.00	122,240.00	3,240.02	33,003.40	0.00	89,236.60	27.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	9,180.00	9,351.00	209.62	2,316.41	0.00	7,034.59	24.77 %
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	319.14	2,748.63	0.00	1,381.37	66.55 %
11-183-4215	WORKERS COMPENSATION	4,012.00	4,012.00	107.01	1,128.73	0.00	2,883.27	28.13 %
11-183-4225	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	9,206.08	0.00	2,741.92	77.05 %
11-183-4226	DENTAL INSURANCE	305.00	305.00	22.64	181.12	0.00	123.88	59.38 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	1,169.43	2,860.42	0.00	1,139.58	71.51 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	2,369.78	2,686.77	0.00	313.23	89.56 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		39,107.00	39,499.00	5,348.38	21,143.31	0.00	18,355.69	53.53%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	7,500.00	7,500.00	258.90	930.00	0.00	6,570.00	12.40 %
11-183-4312	CHEMICALS	47,000.00	47,000.00	599.90	27,832.40	0.00	19,167.60	59.22 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	45.85	0.00	154.15	22.93 %
11-183-4318	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	91.16	112.14	0.00	2,387.86	4.49 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		57,200.00	57,200.00	949.96	28,920.39	0.00	28,279.61	50.56%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	0.00	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	1,989.58	17,753.59	0.00	9,246.41	65.75 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	750.00	7,005.00	0.00	7,995.00	46.70 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		44,400.00	44,400.00	2,739.58	25,029.74	0.00	19,370.26	56.37%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	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	7,192.99	14,142.24	0.00	-2,142.24	117.85 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	7,192.99	14,291.15	0.00	22,708.85	38.62%
Department: 183 - POOL OPERATIONS Total:		297,707.00	300,339.00	19,470.93	122,387.99	0.00	177,951.01	40.75%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	238,194.00	248,194.00	18,364.95	157,937.52	0.00	90,256.48	63.63 %
11-190-4106	OVER TIME	1,500.00	1,500.00	0.00	391.93	0.00	1,108.07	26.13 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	4,100.00	0.00	2,500.00	62.12 %
ExpCategory: 41 - PAYROLL COSTS Total:		246,294.00	256,294.00	18,764.95	162,429.45	0.00	93,864.55	63.38%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,464.00	20,229.00	1,389.03	12,345.77	0.00	7,883.23	61.03 %
11-190-4206	UNEMPLOYMENT TAX	3,102.00	3,102.00	6.62	74.67	0.00	3,027.33	2.41 %
11-190-4210	RETIREMENT	22,350.00	23,335.00	1,742.43	14,827.10	0.00	8,507.90	63.54 %
11-190-4215	WORKERS COMPENSATION	1,129.00	1,129.00	94.76	830.31	0.00	298.69	73.54 %
11-190-4225	HEALTH INSURANCE	43,263.00	43,263.00	1,841.38	18,524.34	0.00	24,738.66	42.82 %
11-190-4226	DENTAL INSURANCE	1,525.00	1,525.00	45.28	488.60	0.00	1,036.40	32.04 %
11-190-4230	TRAVEL & TRAINING	5,500.00	5,500.00	267.09	2,128.44	0.00	3,371.56	38.70 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		96,333.00	98,083.00	5,386.59	49,219.23	0.00	48,863.77	50.18%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	50.00	423.94	0.00	176.06	70.66 %
11-190-4310	GENERAL SUPPLIES	11,500.00	11,500.00	355.43	5,125.75	0.00	6,374.25	44.57 %
11-190-4311	SARGENT BRANCH	7,500.00	7,500.00	315.99	3,919.07	0.00	3,580.93	52.25 %
11-190-4312	COLLECTION MATERIALS	47,000.00	47,000.00	2,330.86	21,003.65	0.00	25,996.35	44.69 %
11-190-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	85.00	1,555.00	0.00	-55.00	103.67 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		68,100.00	68,100.00	3,137.28	32,027.41	0.00	36,072.59	47.03%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	2,900.00	2,900.00	223.32	2,119.92	0.00	780.08	73.10 %
11-190-4411	CABLE & INTERNET	13,000.00	13,000.00	1,754.94	4,918.77	0.00	8,081.23	37.84 %
11-190-4415	UTILITIES	16,000.00	16,000.00	1,388.00	8,432.27	0.00	7,567.73	52.70 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	1,626.54	27,406.73	0.00	17,593.27	60.90 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	318.00	0.00	182.00	63.60 %
11-190-4433	CREDIT CARD FEES	500.00	500.00	56.11	544.30	0.00	-44.30	108.86 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	12,173.96	13,235.75	0.00	-9,235.75	330.89 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	610.04	10,702.76	0.00	-7,702.76	356.76 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		84,900.00	84,900.00	17,842.91	67,678.50	0.00	17,221.50	79.72%
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	45,131.73	312,170.65	0.00	204,206.35	60.45%
Expense Total:		16,680,000.00	17,166,500.00	1,295,146.34	9,617,435.15	46,086.05	7,502,978.80	56.29%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-108,412.70	3,290,136.52	-46,086.05	3,244,050.47	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	86,159.81	358,865.58	0.00	-261,134.42	57.88 %
	RevType: 32 - OTHER TAXES Total:	620,000.00	620,000.00	86,159.81	358,865.58	0.00	-261,134.42	57.88%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	500.00	500.00	442.44	6,786.26	0.00	6,286.26	1,357.25 %
25-3610	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	6,075.00	60,978.00	0.00	-20,022.00	75.28 %
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	2,000.00	21,950.70	0.00	11,950.70	219.51 %
25-3699	OTHER INCOME	5,500.00	5,500.00	1,759.88	2,465.38	0.00	-3,034.62	44.83 %
	RevType: 36 - MISCELLANEOUS Total:	97,000.00	149,000.00	10,277.32	144,626.89	0.00	-4,373.11	97.07%
	Revenue Total:	717,000.00	769,000.00	96,437.13	503,492.47	0.00	-265,507.53	65.47%

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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	440.30	0.00	2,559.70	14.68 %
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	440.30	0.00	36,059.70	1.21%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	45,333.36	0.00	22,666.64	66.67 %
ExpCategory: 47 - TRANSFERS Total:		68,000.00	68,000.00	5,666.67	45,333.36	0.00	22,666.64	66.67%
Department: 250 - HOTEL GENERAL Total:		104,500.00	104,500.00	5,689.87	45,773.66	0.00	58,726.34	43.80%

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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	37,125.64	0.00	19,180.36	65.94 %
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	37,562.74	0.00	28,743.26	56.65%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,078.00	5,078.00	350.20	2,951.17	0.00	2,126.83	58.12 %
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	3,778.03	0.00	2,726.97	58.08 %
25-251-4215	WORKERS COMPENSATION	200.00	200.00	17.25	143.91	0.00	56.09	71.96 %
25-251-4225	HEALTH	8,824.00	8,824.00	679.62	5,585.63	0.00	3,238.37	63.30 %
25-251-4226	DENTAL INSURANCE	305.00	305.00	22.64	183.73	0.00	121.27	60.24 %
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	1,521.15	13,357.26	0.00	15,836.74	45.75%
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	26.84	827.12	0.00	672.88	55.14 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	188.00	776.00	0.00	6,724.00	10.35 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	800.00	0.00	2,700.00	22.86 %
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	2,874.00	16,854.47	0.00	18,145.53	48.16 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	411.00	31,125.67	0.00	8,874.33	77.81 %
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	770.40	14,600.70	0.00	1,399.30	91.25 %
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	3,000.00	9,294.36	0.00	5,705.64	61.96 %
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	72.86	234.38	0.00	2,765.62	7.81 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		170,500.00	170,500.00	7,443.10	83,607.12	0.00	86,892.88	49.04%
Department: 251 - TOURISM Total:		274,500.00	274,500.00	13,547.33	134,748.46	0.00	139,751.54	49.09%

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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	8.74	419.39	0.00	1,580.61	20.97 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	2,693.55	0.00	3,806.45	41.44 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	8.74	3,112.94	0.00	5,387.06	36.62%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	40,000.00	40,000.00	47,844.58	53,815.99	0.00	-13,815.99	134.54 %
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	1,767.89	12,695.16	0.00	14,304.84	47.02 %
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	657.08	46,126.64	0.00	53,873.36	46.13 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	141.59	1,915.95	0.00	84.05	95.80 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	43,333.36	0.00	21,666.64	66.67 %
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	55,827.81	157,887.10	0.00	80,612.90	66.20%
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	9,422.50	17,753.59	-6,800.00	79,046.41	12.17 %
25-252-4520	R & M INFRASTRUCTURE	0.00	0.00	29.98	7,765.93	0.00	-7,765.93	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		48,000.00	100,000.00	9,452.48	25,519.52	-6,800.00	81,280.48	18.72%
ExpCategory: 46 - CAPITAL EXPENDITURES								
25-252-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	20,660.92	20,660.92	20,660.92	-6,321.84	118.06 %
25-252-4615	CE - BUILDING & IOTB	0.00	0.00	50,272.94	50,272.94	-50,272.94	0.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		35,000.00	35,000.00	70,933.86	70,933.86	-29,612.02	-6,321.84	118.06%
Department: 252 - BC CIVIC CENTER Total:		330,000.00	382,000.00	136,222.89	257,453.42	-36,412.02	160,958.60	57.86%

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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	155,460.09	438,208.81	-36,412.02	367,203.21	52.25%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-59,022.96	65,283.66	36,412.02	101,695.68	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	432,197.56	3,305,458.88	0.00	-1,327,541.12	71.35 %
61-3320	COMMERCIAL WATER SALES	7,500.00	7,500.00	297.00	1,679.80	0.00	-5,820.20	22.40 %
61-3325	WATER TAPS	65,000.00	65,000.00	0.00	13,525.21	0.00	-51,474.79	20.81 %
61-3335	SEWER RECEIPTS	4,794,000.00	4,794,000.00	468,325.59	3,549,149.74	0.00	-1,244,850.26	74.03 %
61-3340	SEWER SURCHARGES	40,000.00	40,000.00	0.00	3,090.00	0.00	-36,910.00	7.73 %
61-3345	SEWER TAPS	50,000.00	50,000.00	0.00	6,350.00	0.00	-43,650.00	12.70 %
61-3350	SERVICE CHARGES	111,000.00	121,000.00	12,016.00	97,161.52	0.00	-23,838.48	80.30 %
	RevType: 33 - CHARGES FOR SERVICES Total:	9,700,500.00	9,710,500.00	912,836.15	6,976,415.15	0.00	-2,734,084.85	71.84%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	145,000.00	170,000.00	11,883.08	129,497.54	0.00	-40,502.46	76.18 %
	RevType: 34 - FINES & PENALTIES Total:	145,000.00	170,000.00	11,883.08	129,497.54	0.00	-40,502.46	76.18%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	10,000.00	75,000.00	7,375.63	63,046.13	0.00	-11,953.87	84.06 %
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	0.00	-252.77	0.00	-2,752.77	10.11 %
	RevType: 36 - MISCELLANEOUS Total:	12,500.00	77,500.00	7,375.63	65,498.45	0.00	-12,001.55	84.51%
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	932,094.86	7,171,411.14	0.00	-3,166,588.86	69.37%

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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	15,499.98	116,714.90	0.00	69,362.10	62.72 %
61-605-4106	OVERTIME	10,000.00	10,000.00	1,647.81	8,015.20	0.00	1,984.80	80.15 %
ExpCategory: 41 - PAYROLL COSTS Total:		146,077.00	196,077.00	17,147.79	124,730.10	0.00	71,346.90	63.61%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	11,192.00	15,017.00	1,266.29	9,426.60	0.00	5,590.40	62.77 %
61-605-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	36.01	0.00	971.99	3.57 %
61-605-4210	RETIREMENT	14,316.00	19,241.00	1,689.07	12,765.94	0.00	6,475.06	66.35 %
61-605-4215	WORKERS COMPENSATION	1,027.00	1,027.00	309.03	2,032.77	0.00	-1,005.77	197.93 %
61-605-4225	HEALTH INSURANCE	45,662.00	54,662.00	2,159.66	22,419.45	0.00	32,242.55	41.01 %
61-605-4226	DENTAL INSURANCE	871.00	871.00	67.92	700.75	0.00	170.25	80.45 %
61-605-4230	TRAVEL & TRAINING	2,500.00	2,500.00	2,370.00	2,370.00	0.00	130.00	94.80 %
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	7,861.97	49,751.52	0.00	44,874.48	52.58%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	0.00	18,345.25	0.00	21,654.75	45.86 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	65.53	3,204.51	0.00	795.49	80.11 %
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	65.53	21,562.61	0.00	22,437.39	49.01%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	178.24	1,778.83	0.00	1,221.17	59.29 %
61-605-4425	CONTRACTED SERVICES	110,000.00	110,000.00	7,323.71	56,095.50	13,634.31	40,270.19	63.39 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-917.56	35,968.66	0.00	-968.66	102.77 %
61-605-4433	CREDIT CARD FEES	67,000.00	67,000.00	8,018.14	55,735.68	0.00	11,264.32	83.19 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	2,663.97	-2,150.00	1,986.03	20.56 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	19.05	2,936.58	0.00	2,063.42	58.73 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		222,500.00	222,500.00	14,621.58	155,179.22	11,484.31	55,836.47	74.90%
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	39,696.87	351,266.98	11,484.31	207,951.71	63.56%

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Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	360,787.00	368,287.00	17,011.88	238,431.53	0.00	129,855.47	64.74 %
61-610-4106	OVERTIME	4,000.00	4,000.00	1,413.58	2,771.18	0.00	1,228.82	69.28 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	114.58	916.64	0.00	458.36	66.66 %
ExpCategory: 41 - PAYROLL COSTS Total:		366,162.00	373,662.00	18,540.04	242,119.35	0.00	131,542.65	64.80%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	28,644.00	29,218.00	1,352.16	18,122.91	0.00	11,095.09	62.03 %
61-610-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	53.17	0.00	1,206.83	4.22 %
61-610-4210	RETIREMENT	35,384.00	36,123.00	1,826.19	24,364.86	0.00	11,758.14	67.45 %
61-610-4215	WORKERS COMPENSATION	1,381.00	1,381.00	349.97	4,877.06	0.00	-3,496.06	353.15 %
61-610-4225	HEALTH INSURANCE	55,186.00	55,186.00	3,369.80	34,093.39	0.00	21,092.61	61.78 %
61-610-4226	DENTAL INSURANCE	1,525.00	1,525.00	90.56	781.08	0.00	743.92	51.22 %
61-610-4230	TRAVEL & TRAINING	15,000.00	20,000.00	1,915.36	12,019.50	0.00	7,980.50	60.10 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	37.64	1,168.02	0.00	331.98	77.87 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		139,880.00	146,193.00	8,941.68	95,479.99	0.00	50,713.01	65.31%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	21.25	1,196.58	0.00	603.42	66.48 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	7.08	517.16	0.00	482.84	51.72 %
61-610-4310	GENERAL SUPPLIES	12,000.00	12,000.00	367.18	2,989.09	0.00	9,010.91	24.91 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.99	1,100.63	0.00	699.37	61.15 %
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	0.00	1,929.07	0.00	2,570.93	42.87 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,400.00	21,400.00	396.50	12,574.78	0.00	8,825.22	58.76%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	85,000.00	85,000.00	29,195.55	65,852.33	0.00	19,147.67	77.47 %
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	686.73	10,400.90	0.00	2,599.10	80.01 %
61-610-4415	UTILITIES	45,000.00	45,000.00	1,630.68	12,704.05	0.00	32,295.95	28.23 %
61-610-4419	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	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	0.00	19,062.50	0.00	937.50	95.31 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	2,126.20	22,213.88	0.00	17,786.12	55.53 %
61-610-4427	LEASES & RENTALS	15,000.00	15,000.00	828.86	6,613.85	0.00	8,386.15	44.09 %
61-610-4433	CREDIT CARD FEES	3,000.00	3,000.00	174.84	2,744.71	0.00	255.29	91.49 %
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	768.58	226,492.56	0.00	-105,492.56	187.18 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		510,000.00	408,478.00	35,411.44	378,181.12	0.00	30,296.88	92.58%

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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								
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	640.96	4,227.12	0.00	10,772.88	28.18 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	20,000.00	20,000.00	640.96	5,913.07	0.00	14,086.93	29.57%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	55,666.67	445,333.36	0.00	222,666.64	66.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	49,416.67	395,333.36	0.00	197,666.64	66.67 %
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	75,000.00	0.00	37,500.00	66.67 %
61-610-4763	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	211,407.58	1,691,260.64	0.00	845,630.36	66.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	400,000.00	403,000.00	33,333.33	266,666.64	0.00	136,333.36	66.17 %
61-610-4766	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	218,000.00	0.00	109,000.00	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	5,637,391.00	4,640,391.00	386,449.25	3,091,594.00	0.00	1,548,797.00	66.62%
	Department: 610 - UTILITY OPERATIONS Total:	6,694,833.00	5,610,124.00	450,379.87	3,825,862.31	0.00	1,784,261.69	68.20%

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		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	15,587.66	207,201.19	0.00	200,668.81	50.80 %
61-615-4106	OVERTIME	35,000.00	35,000.00	1,191.52	15,353.45	0.00	19,646.55	43.87 %
ExpCategory: 41 - PAYROLL COSTS Total:		542,870.00	442,870.00	16,779.18	222,554.64	0.00	220,315.36	50.25%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,247.00	38,247.00	1,231.62	16,807.02	0.00	21,439.98	43.94 %
61-615-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	0.00	75.91	0.00	3,200.09	2.32 %
61-615-4210	RETIREMENT	53,201.00	45,201.00	1,652.74	22,161.68	0.00	23,039.32	49.03 %
61-615-4215	WORKERS COMPENSATION	16,989.00	16,989.00	613.48	8,382.47	0.00	8,606.53	49.34 %
61-615-4225	HEALTH INSURANCE	117,979.00	87,979.00	1,940.64	43,688.25	0.00	44,290.75	49.66 %
61-615-4226	DENTAL INSURANCE	3,966.00	3,966.00	56.60	1,247.42	0.00	2,718.58	31.45 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	555.10	11,603.52	0.00	-1,603.52	116.04 %
61-615-4240	UNIFORMS	9,000.00	9,000.00	151.74	4,584.42	0.00	4,415.58	50.94 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		259,658.00	214,658.00	6,201.92	108,550.69	0.00	106,107.31	50.57%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	55.96	3,115.76	0.00	1,884.24	62.32 %
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	0.00	640.00	0.00	1,160.00	35.56 %
61-615-4318	GENERAL SAFETY & TOOLS	8,500.00	8,500.00	106.11	8,114.13	0.00	385.87	95.46 %
61-615-4320	FUEL - GASOLINE & OIL	33,000.00	28,000.00	379.07	15,101.22	0.00	12,898.78	53.93 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		50,800.00	45,800.00	541.14	26,971.11	0.00	18,828.89	58.89%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	9,500.00	9,500.00	0.00	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	0.00	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	0.00	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	449.62	22,234.16	0.00	20,380.84	52.17 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	321.12	7,464.03	0.00	5,535.97	57.42 %
61-615-4520	R & M INFRASTRUCTURE- WATER	292,000.00	568,000.00	65,073.85	417,224.43	-16,486.13	167,261.70	70.55 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	0.00	236,793.51	0.00	138,206.49	63.14 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		730,000.00	998,615.00	65,844.59	683,716.13	-16,486.13	331,385.00	66.82%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	130,000.00	137,385.00	0.00	53,558.00	28,814.00	55,013.00	59.96 %
61-615-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	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 %

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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	89,366.83	1,317,538.92	9,828.15	850,460.93	60.95%

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		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	24,999.05	209,941.17	0.00	166,918.83	55.71 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,837.73	11,859.96	0.00	18,140.04	39.53 %
ExpCategory: 41 - PAYROLL COSTS Total:		394,980.00	406,860.00	26,836.78	221,801.13	0.00	185,058.87	54.52%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	32,844.00	33,753.00	1,973.83	16,793.65	0.00	16,959.35	49.75 %
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	2,643.43	22,253.71	0.00	17,624.29	55.80 %
61-620-4215	WORKERS COMPENSATION	11,989.00	11,989.00	962.78	9,162.27	0.00	2,826.73	76.42 %
61-620-4225	HEALTH INSURANCE	51,671.00	54,671.00	4,303.94	34,444.00	0.00	20,227.00	63.00 %
61-620-4226	DENTAL INSURANCE	1,830.00	1,830.00	113.20	826.36	0.00	1,003.64	45.16 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	283.92	2,215.57	0.00	5,284.43	29.54 %
61-620-4240	UNIFORMS	3,300.00	3,300.00	93.09	2,230.03	0.00	1,069.97	67.58 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		149,606.00	154,685.00	10,374.19	87,979.58	0.00	66,705.42	56.88%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	18,000.00	18,000.00	2,380.21	6,915.29	0.00	11,084.71	38.42 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,734.50	40,434.26	0.00	29,565.74	57.76 %
61-620-4313	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	14,733.17	79,419.99	0.00	-4,419.99	105.89 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	2,647.12	0.00	-1,447.12	220.59 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	633.09	2,373.86	0.00	1,626.14	59.35 %
61-620-4320	FUEL - GASOLINE & OIL	17,000.00	17,000.00	51.18	12,093.96	0.00	4,906.04	71.14 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		185,200.00	185,200.00	27,532.15	143,884.48	0.00	41,315.52	77.69%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	70.66	3,018.10	0.00	1,981.90	60.36 %
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	30,192.74	239,681.80	0.00	110,318.20	68.48 %
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	0.00	52,888.12	0.00	-2,888.12	105.78 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	4,029.54	28,439.55	0.00	46,560.45	37.92 %
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	18,490.00	132,660.00	0.00	90,340.00	59.49 %
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	52,782.94	490,544.51	-33,755.28	274,810.77	62.44%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	278.69	7,443.03	0.00	2,556.97	74.43 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	21.00	6,625.55	0.00	-625.55	110.43 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	5,424.13	6,690.95	0.00	3,309.05	66.91 %
61-620-4520	R & M INFRASTRUCTURE- WATER	250,000.00	350,000.00	11,139.83	143,591.97	17,375.00	189,033.03	45.99 %

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61-620-4525 R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	51,935.85	59,628.54	0.00	40,371.46	59.63 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	376,000.00	476,000.00	68,799.50	223,980.04	17,375.00	234,644.96	50.70%
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	28,888.55	58,575.99	-87,456.58	28,880.59	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	25,000.00	25,000.00	28,888.55	76,162.71	-87,456.58	36,293.87	-45.18%
Department: 620 - WATER & WWTP DIVISION Total:	1,862,386.00	1,979,345.00	215,214.11	1,244,352.45	-103,836.86	838,829.41	57.62%
Expense Total:	11,112,000.00	10,338,000.00	794,657.68	6,739,020.66	-82,524.40	3,681,503.74	64.39%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	137,437.18	432,390.48	82,524.40	514,914.88	0.00%

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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	14.04	86.53	0.00	86.53	0.00 %
64-3620 T-HANGER RENTAL FEES	98,000.00	98,000.00	11,554.45	91,296.04	0.00	-6,703.96	93.16 %
64-3630 TIE DOWN FEES	2,500.00	2,500.00	10.00	1,954.07	0.00	-545.93	78.16 %
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	35.00	7,433.13	0.00	-2,566.87	74.33 %
RevType: 36 - MISCELLANEOUS Total:	160,500.00	160,500.00	11,613.49	130,998.00	0.00	-29,502.00	81.62%
RevType: 37 - INTERGOVERNMENTAL							
64-3711 TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	150,000.00	0.00	-75,000.00	66.67 %
RevType: 37 - INTERGOVERNMENTAL Total:	225,000.00	225,000.00	18,750.00	150,000.00	0.00	-75,000.00	66.67%
RevType: 38 - OTHER REVENUES / SOURCES							
64-3805 JET FUEL	300,000.00	300,000.00	11,057.07	90,071.21	0.00	-209,928.79	30.02 %
64-3810 AVIATION FUEL	112,000.00	112,000.00	9,352.19	50,682.95	0.00	-61,317.05	45.25 %
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	20,409.26	140,824.57	0.00	-271,675.43	34.14%
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	50,772.75	421,922.57	0.00	-451,077.43	48.33%

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Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	169,139.00	169,139.00	13,350.07	105,917.33	0.00	63,221.67	62.62 %
64-640-4106	OVERTIME	5,000.00	5,000.00	31.73	1,569.96	0.00	3,430.04	31.40 %
ExpCategory: 41 - PAYROLL COSTS Total:		174,139.00	174,139.00	13,381.80	107,487.29	0.00	66,651.71	61.72%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	14,005.00	14,005.00	992.98	8,206.26	0.00	5,798.74	58.60 %
64-640-4206	UNEMPLOYMENT TAX	756.00	756.00	2.21	41.18	0.00	714.82	5.45 %
64-640-4210	RETIREMENT	14,511.00	14,511.00	1,104.86	9,439.58	0.00	5,071.42	65.05 %
64-640-4215	WORKERS COMPENSATION	4,692.00	4,692.00	363.32	3,222.26	0.00	1,469.74	68.68 %
64-640-4225	HEALTH INSURANCE	26,932.00	26,932.00	1,424.80	11,398.40	0.00	15,533.60	42.32 %
64-640-4226	DENTAL INSURANCE	915.00	915.00	45.28	362.24	0.00	552.76	39.59 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	395.60	805.60	0.00	194.40	80.56 %
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	4,329.05	36,288.37	0.00	27,422.63	56.96%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	6.22	99.91	0.00	400.09	19.98 %
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	287.30	3,753.94	0.00	3,246.06	53.63 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	504.00	2,510.82	0.00	739.18	77.26 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	116.20	887.38	0.00	112.62	88.74 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	1,393.71	3,460.58	0.00	2,539.42	57.68 %
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	2,307.43	90,340.19	0.00	243,809.81	27.04%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	18,030.60	33,750.37	0.00	6,249.63	84.38 %
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	180.44	3,537.04	0.00	-37.04	101.06 %
64-640-4411	CABLE & INTERNET	8,000.00	8,000.00	315.49	1,719.46	0.00	6,280.54	21.49 %
64-640-4415	UTILITIES	15,000.00	15,000.00	1,321.99	9,447.08	0.00	5,552.92	62.98 %
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	5,422.20	14,673.92	0.00	20,326.08	41.93 %
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	708.73	5,552.68	0.00	3,447.32	61.70 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	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	25,979.45	74,395.50	0.00	45,104.50	62.26%

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		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	689.98	4,152.42	0.00	2,847.58	59.32 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	351.47	910.24	0.00	2,089.76	30.34 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	190.00	3,798.54	0.00	6,201.46	37.99 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	40.39	5,062.75	0.00	2,437.25	67.50 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	6,504.00	69,260.73	0.00	30,739.27	69.26 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	127,500.00	127,500.00	7,775.84	83,184.68	0.00	44,315.32	65.24%
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	53,773.57	391,696.03	0.00	481,303.97	44.87%
	Expense Total:	873,000.00	873,000.00	53,773.57	391,696.03	0.00	481,303.97	44.87%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-3,000.82	30,226.54	0.00	30,226.54	0.00%
	Report Surplus (Deficit):	0.00	0.00	-32,999.30	3,818,037.20	72,850.37	3,890,887.57	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	-108,412.70	3,290,136.52	-46,086.05	3,244,050.47
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-59,022.96	65,283.66	36,412.02	101,695.68
61 - UTILITY GENERAL FUND	0.00	0.00	137,437.18	432,390.48	82,524.40	514,914.88
64 - AIRPORT FUND	0.00	0.00	-3,000.82	30,226.54	0.00	30,226.54
Report Surplus (Deficit):	0.00	0.00	-32,999.30	3,818,037.20	72,850.37	3,890,887.57