



Bay City, TX

DETAILED FINANCIAL STATEMENT

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	4,896,000.00	4,896,000.00	66,125.09	4,792,443.01	0.00	-103,556.99	97.88 %
11-3110	DELINQUENT TAXES	75,000.00	75,000.00	3,781.71	61,152.41	0.00	-13,847.59	81.54 %
11-3115	TAX OVERPAYMENTS	2,200.00	2,200.00	0.26	5,892.72	0.00	3,692.72	267.85 %
11-3125	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	8,494.49	58,275.68	0.00	-14,724.32	79.83 %
	RevType: 31 - PROPERTY TAXES Total:	5,046,200.00	5,046,200.00	78,401.55	4,917,763.82	0.00	-128,436.18	97.45%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,350,000.00	3,534,000.00	275,304.45	2,657,813.68	0.00	-876,186.32	75.21 %
11-3210	STATE MIXED DRINK TAX	38,000.00	38,000.00	3,834.18	40,778.35	0.00	2,778.35	107.31 %
11-3215	FRANCHISE TAX	625,000.00	625,000.00	35,410.61	421,165.49	0.00	-203,834.51	67.39 %
11-3216	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	49,416.67	444,750.03	0.00	-148,249.97	75.00 %
11-3217	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,676.38	105,829.88	0.00	-37,170.12	74.01 %
11-3220	STATE SALES TX-TAX RELIEF	1,675,000.00	1,767,000.00	137,652.24	1,328,906.90	0.00	-438,093.10	75.21 %
	RevType: 32 - OTHER TAXES Total:	6,424,000.00	6,700,000.00	513,294.53	4,999,244.33	0.00	-1,700,755.67	74.62%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	2,714,000.00	2,714,000.00	221,851.05	2,008,143.56	0.00	-705,856.44	73.99 %
11-3330	SERVICE CHARGES	0.00	0.00	15.00	117.00	0.00	117.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	2,714,000.00	2,714,000.00	221,866.05	2,008,260.56	0.00	-705,739.44	74.00%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	11,911.19	96,744.01	0.00	-78,255.99	55.28 %
11-3411	WARRANT FEES COLLECTED	8,000.00	8,000.00	1,157.30	10,689.86	0.00	2,689.86	133.62 %
11-3415	ARREST FEES	300.00	300.00	0.00	220.74	0.00	-79.26	73.58 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	194.06	2,029.13	0.00	-470.87	81.17 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	358.67	2,748.23	0.00	-2,251.77	54.96 %
	RevType: 34 - FINES & PENALTIES Total:	190,800.00	190,800.00	13,621.22	112,431.97	0.00	-78,368.03	58.93%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	5,990.00	0.00	990.00	119.80 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	170.00	770.00	0.00	770.00	0.00 %
11-3535	BUILDING PERMITS	190,000.00	190,000.00	16,180.02	129,187.72	0.00	-60,812.28	67.99 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	100.00	800.00	0.00	-200.00	80.00 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	568.06	6,598.24	0.00	4,098.24	263.93 %
	RevType: 35 - LICENSE & PERMITS Total:	198,500.00	198,500.00	17,018.08	143,345.96	0.00	-55,154.04	72.21%

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		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	25,510.61	130,219.93	0.00	-2,780.07	97.91 %
11-3613	LIENS	10,000.00	13,000.00	400.00	15,208.05	0.00	2,208.05	116.99 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	213.12	53,694.21	0.00	-13,305.79	80.14 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	6,877.16	6,877.16	0.00	-13,122.84	34.39 %
11-3630	PD - GRANTS AND SPECIAL REV	120,000.00	120,000.00	8,112.56	51,527.07	0.00	-68,472.93	42.94 %
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	2,861.00	27,094.43	0.00	-26,905.57	50.17 %
11-3641	REC PROGRAMS	15,000.00	15,000.00	3,298.00	16,827.67	0.00	1,827.67	112.18 %
11-3644	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	11,070.00	65,121.71	0.00	-6,878.29	90.45 %
11-3645	RIVERSIDE PARK FEES	32,000.00	32,000.00	5,175.00	24,111.06	0.00	-7,888.94	75.35 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	7,841.00	0.00	-7,159.00	52.27 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	1,957.64	6,307.76	0.00	-2,692.24	70.09 %
11-3670	DONATIONS	0.00	0.00	23.55	16,705.57	0.00	16,705.57	0.00 %
11-3675	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	0.00	56,250.00	0.00	-18,750.00	75.00 %
11-3680	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	0.00	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	840.00	5,145.00	0.00	145.00	102.90 %
11-3693	INSURANCE CLAIMS	0.00	198,000.00	0.00	201,874.07	0.00	3,874.07	101.96 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	3,700.00	14,658.01	0.00	14,658.01	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	10,738.70	12,579.11	0.00	-7,920.89	61.36 %
11-3698	OTHER INCOME-BCCDC	82,500.00	82,500.00	0.00	75,000.00	0.00	-7,500.00	90.91 %
11-3699	OTHER INCOME	80,000.00	85,500.00	13,737.10	34,648.09	0.00	-50,851.91	40.52 %
	RevType: 36 - MISCELLANEOUS Total:	1,073,500.00	1,469,000.00	94,514.44	1,091,574.18	0.00	-377,425.82	74.31%
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	65,250.00	0.00	-21,750.00	75.00 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	51,000.03	0.00	-16,999.97	75.00 %
11-3761	TRANSFER IN- FUND 61	668,000.00	668,000.00	55,666.67	501,000.03	0.00	-166,999.97	75.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	848,000.00	848,000.00	68,583.34	642,250.06	0.00	-205,749.94	75.74%
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	1,007,299.21	13,914,870.88	0.00	-3,251,629.12	81.06%

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		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	166,715.55	0.00	74,341.45	69.16 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	10,800.00	0.00	3,600.00	75.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		250,957.00	255,457.00	19,152.28	177,515.55	0.00	77,941.45	69.49%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	17,650.00	17,994.00	1,390.86	12,420.10	0.00	5,573.90	69.02 %
11-105-4206	UNEMPLOYMENT TAX	504.00	504.00	0.60	14.80	0.00	489.20	2.94 %
11-105-4210	RETIREMENT	20,713.00	21,156.00	1,620.54	15,385.02	0.00	5,770.98	72.72 %
11-105-4215	WORKERS COMPENSATION	637.00	637.00	72.59	688.92	0.00	-51.92	108.15 %
11-105-4225	HEALTH INSURANCE	20,586.00	24,844.00	2,081.32	15,090.14	0.00	9,753.86	60.74 %
11-105-4226	DENTAL INSURANCE	610.00	610.00	45.28	406.31	0.00	203.69	66.61 %
11-105-4230	TRAVEL & TRAINING	4,000.00	3,600.00	159.14	536.12	0.00	3,063.88	14.89 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		64,700.00	69,345.00	5,370.33	44,541.41	0.00	24,803.59	64.23%
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	-40.96	535.33	0.00	1,464.67	26.77 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	23.80	348.62	0.00	2,151.38	13.94 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	-17.16	888.72	0.00	3,761.28	19.11%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	256.09	1,985.46	0.00	1,014.54	66.18 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	29.77	220.89	0.00	-20.89	110.45 %
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	285.00	1,746.73	0.00	253.27	87.34 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		5,700.00	6,100.00	570.86	4,854.77	0.00	1,245.23	79.59%
Department: 105 - ADMINISTRATION Total:		326,007.00	335,552.00	25,076.31	227,800.45	0.00	107,751.55	67.89%

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Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	10,000.00	15,000.00	571.63	11,164.82	0.00	3,835.18	74.43 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		10,000.00	15,000.00	571.63	11,164.82	0.00	3,835.18	74.43%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	3,000.00	3,000.00	5.41	448.92	0.00	2,551.08	14.96 %
11-110-4305	POSTAGE & FREIGHT	0.00	0.00	30.00	95.80	0.00	-95.80	0.00 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	131.03	2,753.42	0.00	4,246.58	39.33 %
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	70.58	4,492.97	0.00	507.03	89.86 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		28,000.00	23,000.00	237.02	13,711.11	0.00	9,288.89	59.61%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	3,052.00	271,677.66	0.00	46,322.34	85.43 %
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	457.05	0.00	542.95	45.71 %
11-110-4411	CABLE/INTERNET	38,000.00	38,000.00	2,269.80	20,897.06	0.00	17,102.94	54.99 %
11-110-4415	UTILITIES	325,000.00	325,000.00	25,968.81	222,114.11	0.00	102,885.89	68.34 %
11-110-4420	LEGAL	45,000.00	45,000.00	17,085.03	25,329.12	0.00	19,670.88	56.29 %
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	28,663.16	134,509.68	0.00	60,490.32	68.98 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,375.75	3,517.24	0.00	982.76	78.16 %
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	7,213.50	8,341.50	0.00	-3,341.50	166.83 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	10,000.00	37,000.00	0.00	0.00	100.00 %
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	0.00	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	95,678.68	767,459.24	0.00	374,912.76	67.18%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	33,000.00	43,000.00	6,382.10	24,961.41	325.00	17,713.59	58.81 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		33,000.00	43,000.00	6,382.10	24,961.41	325.00	17,713.59	58.81%
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	144,185.52	144,185.52	0.00	-185.52	100.13 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	225,000.00	225,000.00	18,750.00	168,750.00	0.00	56,250.00	75.00 %
11-110-4732	TRANSFER TO CAPITAL PROJ FD 32	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %

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11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	168,750.00	0.00	56,250.00	75.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	400,000.00	403,000.00	36,333.33	302,999.97	0.00	100,000.03	75.19 %
11-110-4766	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	245,250.00	0.00	81,750.00	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	1,471,000.00	1,474,000.00	245,268.85	1,104,935.49	0.00	369,064.51	74.96%
	Department: 110 - CITY GENERAL SERVICES Total:	3,247,493.00	3,012,372.00	348,138.28	1,923,792.07	-14,435.00	1,103,014.93	63.38%

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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	46,079.15	0.00	18,885.85	70.93 %
ExpCategory: 41 - PAYROLL COSTS Total:		62,205.00	64,965.00	5,019.24	46,079.15	0.00	18,885.85	70.93%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	4,764.00	4,975.00	377.32	3,584.88	0.00	1,390.12	72.06 %
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	4,635.41	0.00	1,732.59	72.79 %
11-115-4215	WORKERS COMPENSATION	188.00	188.00	18.90	178.47	0.00	9.53	94.93 %
11-115-4225	HEALTH INSURANCE	7,829.00	8,810.00	739.68	6,657.12	0.00	2,152.88	75.56 %
11-115-4226	DENTAL INSURANCE	305.00	305.00	22.64	203.76	0.00	101.24	66.81 %
11-115-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	580.78	0.00	3,419.22	14.52 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		23,434.00	24,898.00	1,652.94	15,849.42	0.00	9,048.58	63.66%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	11.43	0.00	138.57	7.62 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	72.41	536.51	0.00	663.49	44.71 %
11-115-4311	ELECTION EXPENSES	10,000.00	10,000.00	1,677.76	3,536.46	0.00	6,463.54	35.36 %
11-115-4315	DUES & SUBSCRIPTIONS	800.00	800.00	140.62	603.62	0.00	196.38	75.45 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		12,150.00	12,150.00	1,890.79	4,688.02	0.00	7,461.98	38.58%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,000.00	1,000.00	92.77	751.37	0.00	248.63	75.14 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	125.55	764.28	0.00	23,235.72	3.18 %
11-115-4499	MISCELLANEOUS	4,000.00	4,000.00	0.00	6,000.00	0.00	-2,000.00	150.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		29,000.00	29,000.00	218.32	7,515.65	0.00	21,484.35	25.92%
Department: 115 - CITY SECRETARY Total:		126,789.00	131,013.00	8,781.29	74,132.24	0.00	56,880.76	56.58%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-116-4425 CONTRACTED SERVICES	48,000.00	48,000.00	0.00	16,000.00	0.00	32,000.00	33.33 %
11-116-4493 SPECIAL PROJECTS	7,000.00	7,000.00	0.00	2,547.38	0.00	4,452.62	36.39 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	55,000.00	55,000.00	0.00	18,547.38	0.00	36,452.62	33.72%
ExpCategory: 49 - OTHER EXPENSES							
11-116-4950 FACADE GRANT	20,000.00	20,000.00	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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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	98,029.47	0.00	39,934.53	71.05 %
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	98,029.47	0.00	40,434.53	70.80%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,221.00	10,604.00	780.22	7,415.63	0.00	3,188.37	69.93 %
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	9,851.22	0.00	3,720.78	72.58 %
11-120-4215	WORKERS COMPENSATION	435.00	435.00	39.99	379.30	0.00	55.70	87.20 %
11-120-4225	HEALTH INSURANCE	15,658.00	17,620.00	1,479.36	13,314.24	0.00	4,305.76	75.56 %
11-120-4226	DENTAL INSURANCE	610.00	610.00	45.28	407.52	0.00	202.48	66.81 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,918.86	0.00	581.14	76.75 %
11-120-4235	EMPLOYEE PROGRAMS	25,500.00	25,500.00	22.04	17,594.22	0.00	7,905.78	69.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		68,507.00	71,345.00	3,413.25	50,898.49	0.00	20,446.51	71.34%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	3.24	144.83	0.00	255.17	36.21 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	773.96	0.00	726.04	51.60 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	750.00	3,265.77	0.00	734.23	81.64 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,900.00	5,900.00	753.24	4,184.56	0.00	1,715.44	70.92%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	142.48	1,069.77	0.00	430.23	71.32 %
11-120-4425	CONTRACT SERVICES	53,000.00	66,500.00	3,588.97	49,320.48	0.00	17,179.52	74.17 %
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	3,731.45	50,745.12	0.00	17,254.88	74.63%
Department: 120 - HUMAN RESOURCES Total:		262,371.00	283,709.00	18,520.83	203,857.64	0.00	79,851.36	71.85%

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	132,570.24	0.00	52,635.76	71.58 %
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	132,570.24	0.00	53,135.76	71.39%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	13,582.00	14,267.00	1,006.65	9,683.72	0.00	4,583.28	67.87 %
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	1,399.96	13,300.54	0.00	4,952.46	72.87 %
11-125-4215	WORKERS COMPENSATION	534.00	534.00	53.50	512.18	0.00	21.82	95.91 %
11-125-4225	HEALTH INSURANCE	39,553.00	42,781.00	3,587.08	32,283.72	0.00	10,497.28	75.46 %
11-125-4226	DENTAL INSURANCE	1,162.00	1,162.00	90.56	815.04	0.00	346.96	70.14 %
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	58,062.58	0.00	24,142.42	70.63%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	66.03	1,057.73	0.00	2,142.27	33.05 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	342.87	2,972.00	0.00	1,628.00	64.61 %
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	408.90	4,114.73	0.00	3,770.27	52.18%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	3,500.00	3,500.00	500.16	4,993.41	0.00	-1,493.41	142.67 %
11-125-4415	UTILITIES	3,000.00	3,000.00	315.39	2,144.14	0.00	855.86	71.47 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	20,250.00	0.00	6,750.00	75.00 %
11-125-4425	CONTRACTED SERVICES	60,000.00	60,000.00	2,074.70	29,578.92	0.00	30,421.08	49.30 %
11-125-4427	LEASES & RENTALS	650.00	650.00	11.50	252.87	0.00	397.13	38.90 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	528.02	2,933.74	0.00	1,066.26	73.34 %
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	5,679.77	60,265.08	0.00	42,584.92	58.60%
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	277.25	832.12	0.00	1,667.88	33.28 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	277.25	870.07	0.00	2,129.93	29.00%
Department: 125 - MUNICIPAL COURT Total:		367,890.00	381,646.00	26,716.52	255,882.70	0.00	125,763.30	67.05%

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Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	235,857.00	245,857.00	18,996.53	175,448.72	0.00	70,408.28	71.36 %
11-130-4106	OVER TIME	10,000.00	10,000.00	245.72	2,641.42	0.00	7,358.58	26.41 %
ExpCategory: 41 - PAYROLL COSTS Total:		245,857.00	255,857.00	19,242.25	178,090.14	0.00	77,766.86	69.61%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	18,831.00	19,596.00	1,316.31	12,597.08	0.00	6,998.92	64.28 %
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	1,900.28	17,928.86	0.00	7,150.14	71.49 %
11-130-4215	WORKERS COMPENSATION	742.00	742.00	72.13	686.16	0.00	55.84	92.47 %
11-130-4225	HEALTH INSURANCE	59,600.00	68,364.00	5,719.04	51,322.69	0.00	17,041.31	75.07 %
11-130-4226	DENTAL INSURANCE	1,220.00	1,220.00	90.56	812.43	0.00	407.57	66.59 %
11-130-4230	TRAVEL & TRAINING	7,500.00	7,500.00	300.00	4,624.76	0.00	2,875.24	61.66 %
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	9,398.32	88,004.67	0.00	36,156.33	70.88%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	133.08	1,520.56	0.00	479.44	76.03 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	27.31	3,133.88	0.00	866.12	78.35 %
11-130-4315	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	550.00	1,162.00	0.00	438.00	72.63 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,600.00	7,600.00	710.39	5,816.44	0.00	1,783.56	76.53%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	3,000.00	3,000.00	134.19	1,214.82	0.00	1,785.18	40.49 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	220.15	1,740.47	0.00	259.53	87.02 %
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	24.57	853.32	0.00	1,646.68	34.13 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,000.00	9,000.00	378.91	3,808.61	0.00	5,191.39	42.32%
Department: 130 - FINANCIAL Total:		376,104.00	396,618.00	29,729.87	275,719.86	0.00	120,898.14	69.52%

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	218,892.00	228,452.00	17,621.29	155,487.43	0.00	72,964.57	68.06 %
11-135-4106	OVERTIME	500.00	500.00	0.00	82.70	0.00	417.30	16.54 %
ExpCategory: 41 - PAYROLL COSTS Total:		219,392.00	228,952.00	17,621.29	155,570.13	0.00	73,381.87	67.95%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	16,806.00	17,537.00	1,258.67	11,414.99	0.00	6,122.01	65.09 %
11-135-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	1.36	43.64	0.00	1,216.36	3.46 %
11-135-4210	RETIREMENT	19,321.00	20,263.00	1,602.50	14,366.16	0.00	5,896.84	70.90 %
11-135-4215	WORKERS' COMPENSATION	3,284.00	3,284.00	98.00	958.28	0.00	2,325.72	29.18 %
11-135-4225	HEALTH INSURANCE	59,601.00	64,668.00	5,194.75	46,358.80	0.00	18,309.20	71.69 %
11-135-4226	DENTAL INSURANCE	1,220.00	1,220.00	87.81	785.27	0.00	434.73	64.37 %
11-135-4230	TRAVEL & TRAINING	3,000.00	3,000.00	486.25	2,239.11	0.00	760.89	74.64 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	325.34	1,155.16	0.00	144.84	88.86 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		105,792.00	112,532.00	9,054.68	77,321.41	0.00	35,210.59	68.71%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	632.40	2,396.03	0.00	103.97	95.84 %
11-135-4310	GENERAL SUPPLIES	1,200.00	1,200.00	508.82	1,443.97	0.00	-243.97	120.33 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	82.45	142.15	0.00	1,257.85	10.15 %
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	217.07	1,417.92	0.00	4,582.08	23.63 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,300.00	15,300.00	1,440.74	8,628.20	0.00	6,671.80	56.39%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	293.07	2,278.75	0.00	1,521.25	59.97 %
11-135-4417	BUILDING DEMOLITION	50,000.00	63,000.00	51.23	45,427.73	10,125.00	7,447.27	88.18 %
11-135-4418	PROPERTY ABATEMENTS	40,000.00	40,000.00	5,961.02	32,795.00	0.00	7,205.00	81.99 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	49.65	6,653.37	0.00	3,646.63	64.60 %
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	112.98	229.21	0.00	-229.21	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		104,300.00	117,300.00	6,467.95	89,684.34	10,125.00	17,490.66	85.09%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	397.84	2,019.06	0.00	-519.06	134.60 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	397.84	2,019.06	0.00	-519.06	134.60%
Department: 135 - CODE ENFORCEMENT Total:		446,284.00	475,584.00	34,982.50	333,223.14	10,125.00	132,235.86	72.20%

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		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,005,132.00	3,175,132.00	233,811.52	2,263,957.82	0.00	911,174.18	71.30 %
11-150-4106	OVERTIME	70,000.00	110,000.00	12,355.00	100,063.68	0.00	9,936.32	90.97 %
11-150-4110	OTHER COMPENSATION	25,800.00	25,800.00	1,600.00	13,250.00	0.00	12,550.00	51.36 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,100,932.00	3,310,932.00	247,766.52	2,377,271.50	0.00	933,660.50	71.80%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	237,525.00	253,590.00	18,091.32	177,909.95	0.00	75,680.05	70.16 %
11-150-4206	UNEMPLOYMENT TAX	14,364.00	14,364.00	0.86	554.15	0.00	13,809.85	3.86 %
11-150-4210	RETIREMENT	299,912.00	320,597.00	24,017.34	234,151.01	0.00	86,445.99	73.04 %
11-150-4215	WORKERS COMPENSATION	82,800.00	82,800.00	9,208.32	91,947.37	0.00	-9,147.37	111.05 %
11-150-4225	HEALTH INSURANCE	544,495.00	544,495.00	40,583.73	372,809.73	0.00	171,685.27	68.47 %
11-150-4226	DENTAL INSURANCE	15,251.00	15,251.00	885.71	8,383.28	0.00	6,867.72	54.97 %
11-150-4230	TRAVEL & TRAINING	40,000.00	40,000.00	4,693.88	33,939.74	0.00	6,060.26	84.85 %
11-150-4240	UNIFORMS	22,000.00	22,000.00	277.96	14,600.78	163.02	7,236.20	67.11 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,256,347.00	1,293,097.00	97,759.12	934,296.01	163.02	358,637.97	72.27%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	66.23	1,550.45	0.00	249.55	86.14 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	884.33	6,422.86	0.00	4,577.14	58.39 %
11-150-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	1,983.00	0.00	5,517.00	26.44 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	34,513.74	10,111.00	-29,624.74	297.50 %
11-150-4320	FUEL - GASOLINE & OIL	100,000.00	100,000.00	6,999.84	49,112.92	0.00	50,887.08	49.11 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		135,300.00	135,300.00	7,950.40	93,582.97	10,111.00	31,606.03	76.64%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	35,000.00	35,000.00	2,942.88	24,780.12	0.00	10,219.88	70.80 %
11-150-4415	UTILITIES	17,000.00	17,000.00	1,623.96	11,921.19	0.00	5,078.81	70.12 %
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	3,059.33	56,920.54	0.00	23,079.46	71.15 %
11-150-4427	LEASES & RENTALS	960.00	960.00	133.48	934.36	0.00	25.64	97.33 %
11-150-4440	OPERATIONAL SUPPORT	23,000.00	23,000.00	1,751.28	9,064.53	0.00	13,935.47	39.41 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	163.35	644.31	0.00	1,355.69	32.22 %
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	442.93	33,168.33	-1,324.50	5,156.17	86.06 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	267.33	5,195.65	0.00	2,804.35	64.95 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		204,110.00	204,110.00	10,384.54	143,259.03	-1,324.50	62,175.47	69.54%
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	712.93	31,735.40	0.00	20,264.60	61.03 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	623.47	7,971.74	0.00	28.26	99.65 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		56,000.00	66,000.00	1,336.40	39,751.13	0.00	26,248.87	60.23%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4610	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	365,196.98	3,666,606.22	8,949.52	1,441,947.26	71.82%

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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	14,294.09	101,585.88	0.00	17,151.12	85.56 %
11-155-4106	OVERTIME	500.00	500.00	38.25	1,366.68	0.00	-866.68	273.34 %
ExpCategory: 41 - PAYROLL COSTS Total:		109,737.00	119,237.00	14,332.34	102,952.56	0.00	16,284.44	86.34%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	8,412.00	9,139.00	1,069.68	7,800.27	0.00	1,338.73	85.35 %
11-155-4206	UNEMPLOYMENT TAX	756.00	756.00	1.74	37.76	0.00	718.24	4.99 %
11-155-4210	RETIREMENT	10,754.00	11,690.00	1,411.72	10,283.85	0.00	1,406.15	87.97 %
11-155-4215	WORKERS COMPENSATION	5,153.00	5,153.00	838.82	6,482.57	0.00	-1,329.57	125.80 %
11-155-4225	HEALTH INSURANCE	23,487.00	25,710.00	2,898.66	22,010.22	0.00	3,699.78	85.61 %
11-155-4226	DENTAL INSURANCE	915.00	915.00	90.56	713.16	0.00	201.84	77.94 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65.00 %
11-155-4240	UNIFORMS	400.00	400.00	110.00	674.52	0.00	-274.52	168.63 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		50,877.00	54,763.00	6,421.18	48,652.35	0.00	6,110.65	88.84%
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	344.48	2,627.94	0.00	972.06	73.00 %
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	344.48	2,671.86	0.00	1,278.14	67.64%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	58.58	542.90	0.00	-42.90	108.58 %
11-155-4415	UTILITIES	3,000.00	3,000.00	286.60	2,456.44	0.00	543.56	81.88 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	18.72	1,312.22	0.00	-412.22	145.80 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	778.31	2,056.10	0.00	-56.10	102.81 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		7,400.00	7,400.00	1,142.21	6,367.66	0.00	1,032.34	86.05%
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	54.75	750.35	0.00	749.65	50.02 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	5,795.60	0.00	-4,295.60	386.37 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,000.00	4,000.00	54.75	6,545.95	0.00	-2,545.95	163.65%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-155-4605	CE - FURNITURE & EQUIPMENT	7,500.00	7,500.00	0.00	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	0.00	3,364.00	0.00	29,636.00	10.19%
Department: 155 - ANIMAL IMPOUNDMENT Total:		208,964.00	222,350.00	22,294.96	170,554.38	0.00	51,795.62	76.71%

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Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	0.00	0.00	-1,200.00	-1,200.00	0.00	1,200.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	-1,200.00	-1,200.00	0.00	1,200.00	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	0.00	0.00	-91.80	-91.80	0.00	91.80	0.00 %
11-165-4210	RETIREMENT	0.00	0.00	-115.56	-115.56	0.00	115.56	0.00 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	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	-207.36	7,914.65	0.00	8,185.35	49.16%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	9.00	50.36	0.00	99.64	33.57 %
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	172.69	570.52	0.00	1,929.48	22.82 %
11-165-4320	FUEL - GASOLINE & OIL	9,000.00	9,000.00	131.47	2,984.74	0.00	6,015.26	33.16 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,150.00	15,150.00	313.16	3,605.62	0.00	11,544.38	23.80%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	53.68	497.33	0.00	1,002.67	33.16 %
11-165-4415	UTILITIES	5,000.00	5,000.00	426.91	4,071.30	0.00	928.70	81.43 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	0.18	4.90	0.00	295.10	1.63 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,316.52	0.00	-316.52	131.65 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	480.77	5,890.05	0.00	66,909.95	8.09%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	958.00	9,489.86	0.00	5,510.14	63.27 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	2,493.14	18,986.63	0.00	6,013.37	75.95 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	773.99	3,172.22	0.00	1,827.78	63.44 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		45,000.00	45,000.00	4,225.13	31,648.71	0.00	13,351.29	70.33%
Department: 165 - FIRE Total:		149,050.00	149,050.00	3,611.70	47,859.03	0.00	101,190.97	32.11%

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Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	108,400.00	114,080.00	8,340.32	73,781.41	0.00	40,298.59	64.68 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,436.53	2,341.75	0.00	2,658.25	46.84 %
ExpCategory: 41 - PAYROLL COSTS Total:		113,400.00	119,080.00	9,776.85	76,123.16	0.00	42,956.84	63.93%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	8,704.00	9,139.00	703.56	5,562.61	0.00	3,576.39	60.87 %
11-170-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.56	30.87	0.00	1,139.13	2.64 %
11-170-4210	RETIREMENT	8,101.00	8,660.00	809.23	6,235.20	0.00	2,424.80	72.00 %
11-170-4215	WORKERS COMPENSATION	7,637.00	7,637.00	784.92	6,485.56	0.00	1,151.44	84.92 %
11-170-4225	HEALTH INSURANCE	21,768.00	24,844.00	2,081.32	18,731.88	0.00	6,112.12	75.40 %
11-170-4226	DENTAL INSURANCE	610.00	610.00	45.28	407.52	0.00	202.48	66.81 %
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	151.06	830.28	0.00	369.72	69.19 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		50,190.00	54,260.00	4,576.93	38,490.86	0.00	15,769.14	70.94%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	327.36	2,390.70	0.00	609.30	79.69 %
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	0.00	1,163.49	0.00	-913.49	465.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	223.64	1,328.06	0.00	171.94	88.54 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,900.00	4,900.00	551.00	4,882.25	0.00	17.75	99.64%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.81	502.73	0.00	497.27	50.27 %
11-170-4415	UTILITIES	4,000.00	4,000.00	326.57	2,739.10	0.00	1,260.90	68.48 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	585.98	3,301.11	0.00	1,698.89	66.02 %
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	984.36	13,317.28	0.00	7,182.72	64.96%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	905.14	7,255.36	0.00	-2,255.36	145.11 %
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	0.00	943.07	0.00	2,056.93	31.44 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	905.14	8,472.57	0.00	527.43	94.14%
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	16,794.28	195,062.62	53,776.50	66,900.88	78.81%

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Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	558,759.00	568,759.00	37,331.28	358,581.74	0.00	210,177.26	63.05 %
11-175-4106	OVERTIME	20,000.00	20,000.00	1,643.17	14,841.55	0.00	5,158.45	74.21 %
ExpCategory: 41 - PAYROLL COSTS Total:		578,759.00	588,759.00	38,974.45	373,423.29	0.00	215,335.71	63.43%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	46,046.00	46,811.00	2,914.22	28,493.45	0.00	18,317.55	60.87 %
11-175-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	3.06	118.37	0.00	3,157.63	3.61 %
11-175-4210	RETIREMENT	56,718.00	57,703.00	3,838.97	37,268.17	0.00	20,434.83	64.59 %
11-175-4215	WORKERS COMPENSATION	24,872.00	24,872.00	2,178.58	19,220.26	0.00	5,651.74	77.28 %
11-175-4225	HEALTH INSURANCE	122,233.00	122,233.00	4,422.90	52,299.92	0.00	69,933.08	42.79 %
11-175-4226	DENTAL INSURANCE	3,965.00	3,965.00	192.44	1,810.07	0.00	2,154.93	45.65 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	236.00	6,049.98	0.00	3,950.02	60.50 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	335.87	3,976.94	0.00	3,023.06	56.81 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		274,110.00	275,860.00	14,122.04	149,237.16	0.00	126,622.84	54.10%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	42.26	75.29	0.00	424.71	15.06 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	372.77	1,984.46	0.00	4,015.54	33.07 %
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	106.62	240.74	0.00	2,259.26	9.63 %
11-175-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	1,230.87	18,492.95	0.00	-13,492.95	369.86 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	22.99	5,838.05	0.00	18,161.95	24.33 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,891.57	19,969.34	0.00	10,030.66	66.56 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		70,500.00	70,500.00	4,667.08	46,600.83	0.00	23,899.17	66.10%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	433.45	3,373.67	0.00	4,126.33	44.98 %
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	170.85	1,174.39	0.00	1,825.61	39.15 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	9,184.47	107,388.59	0.00	92,611.41	53.69 %
11-175-4426	CITY WIDE CLEAN UP	10,000.00	10,000.00	25.34	8,584.00	0.00	1,416.00	85.84 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	17,444.17	82,883.07	0.00	-7,883.07	110.51 %
11-175-4428	SANITATION FEES	2,041,000.00	2,041,000.00	338,268.05	1,360,518.56	0.00	680,481.44	66.66 %
11-175-4430	BAD DEBT	0.00	0.00	-209.51	8,682.95	0.00	-8,682.95	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	0.00	1,021.84	0.00	978.16	51.09 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,348,500.00	2,348,500.00	365,316.82	1,575,809.85	0.00	772,690.15	67.10%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	3,383.59	21,912.55	0.00	23,087.45	48.69 %
11-175-4510	R & M VEHICLES	6,000.00	6,000.00	762.08	7,408.49	0.00	-1,408.49	123.47 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	36,563.55	220,225.43	935.05	178,839.52	55.29 %

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ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	451,000.00	451,000.00	40,709.22	249,546.47	935.05	200,518.48	55.54%
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	463,789.61	2,396,217.60	-664.95	1,375,066.35	63.53%

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Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	436,917.00	452,597.00	31,755.53	290,067.84	0.00	162,529.16	64.09 %
11-180-4106	OVERTIME	5,000.00	5,000.00	211.18	843.86	0.00	4,156.14	16.88 %
ExpCategory: 41 - PAYROLL COSTS Total:		441,917.00	457,597.00	31,966.71	290,911.70	0.00	166,685.30	63.57%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,157.00	35,357.00	2,318.48	23,131.06	0.00	12,225.94	65.42 %
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	3,148.74	29,252.31	0.00	13,798.69	67.95 %
11-180-4215	WORKERS COMPENSATION	8,945.00	8,945.00	700.20	5,938.14	0.00	3,006.86	66.39 %
11-180-4225	HEALTH INSURANCE	96,483.00	107,500.00	9,169.94	78,701.43	0.00	28,798.57	73.21 %
11-180-4226	DENTAL INSURANCE	2,745.00	2,745.00	181.12	1,595.26	0.00	1,149.74	58.12 %
11-180-4230	TRAVEL & TRAINING	5,000.00	5,000.00	302.59	6,231.57	0.00	-1,231.57	124.63 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	244.01	3,392.40	0.00	1,607.60	67.85 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		196,607.00	210,368.00	16,065.08	148,331.87	0.00	62,036.13	70.51%
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	1,795.93	12,131.55	0.00	7,868.45	60.66 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	717.33	1,811.43	0.00	3,188.57	36.23 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	645.00	0.00	355.00	64.50 %
11-180-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	200.25	935.29	0.00	4,064.71	18.71 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,970.85	11,933.87	0.00	9,066.13	56.83 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		52,300.00	52,300.00	4,684.36	27,771.60	0.00	24,528.40	53.10%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	7,500.00	7,500.00	775.66	7,439.97	0.00	60.03	99.20 %
11-180-4411	CABLE & INTERNET	0.00	0.00	1,110.00	2,301.96	0.00	-2,301.96	0.00 %
11-180-4415	UTILITIES	60,000.00	60,000.00	4,015.17	37,375.96	0.00	22,624.04	62.29 %
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	139.21	5,550.38	0.00	9,449.62	37.00 %
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	629.84	2,822.40	0.00	-822.40	141.12 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	264.98	3,155.57	0.00	1,844.43	63.11 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	1,033.61	0.00	-1,033.61	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		100,500.00	100,500.00	6,934.86	59,679.85	0.00	40,820.15	59.38%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,561.41	10,975.72	0.00	19,024.28	36.59 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	562.51	4,349.83	0.00	1,650.17	72.50 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	28.08	22,371.25	0.00	9,628.75	69.91 %
11-180-4520	R & M INFRASTRUCTURE	35,000.00	85,000.00	17,407.91	35,515.35	0.00	49,484.65	41.78 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		103,000.00	153,000.00	19,559.91	73,212.15	0.00	79,787.85	47.85%

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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	354.00	51,428.44	-1,770.00	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	354.00	76,734.56	-1,770.00	342,035.44	17.98%
	Department: 180 - PARKS Total:	1,159,324.00	1,390,765.00	79,564.92	676,641.73	-1,770.00	715,893.27	48.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	86,933.00	89,693.00	8,808.37	61,506.03	0.00	28,186.97	68.57 %
11-181-4106	OVERTIME	3,000.00	3,000.00	18.36	2,761.94	0.00	238.06	92.06 %
ExpCategory: 41 - PAYROLL COSTS Total:		89,933.00	92,693.00	8,826.73	64,267.97	0.00	28,425.03	69.33%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	6,886.00	7,097.00	668.63	4,950.52	0.00	2,146.48	69.76 %
11-181-4206	UNEMPLOYMENT TAX	629.00	629.00	4.47	23.27	0.00	605.73	3.70 %
11-181-4210	RETIREMENT	7,914.00	8,186.00	869.44	6,402.28	0.00	1,783.72	78.21 %
11-181-4215	WORKERS COMPENSATION	2,383.00	2,383.00	224.27	2,065.21	0.00	317.79	86.66 %
11-181-4225	HEALTH INSURANCE	15,658.00	16,900.00	1,419.30	11,074.65	0.00	5,825.35	65.53 %
11-181-4226	DENTAL INSURANCE	610.00	610.00	45.28	350.92	0.00	259.08	57.53 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	128.07	1,457.70	0.00	-57.70	104.12 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	197.48	540.32	0.00	459.68	54.03 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		36,480.00	38,205.00	3,556.94	26,864.87	0.00	11,340.13	70.32%
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	598.69	5,004.72	0.00	4,995.28	50.05 %
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	152.00	302.64	0.00	1,697.36	15.13 %
11-181-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	317.24	4,062.05	0.00	437.95	90.27 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		16,800.00	16,800.00	1,067.93	9,821.21	0.00	6,978.79	58.46%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	194.22	3,041.16	0.00	-1,241.16	168.95 %
11-181-4415	UTILITIES	20,000.00	20,000.00	1,405.86	11,812.92	0.00	8,187.08	59.06 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	14.57	214.87	0.00	2,785.13	7.16 %
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	441.53	3,592.73	0.00	407.27	89.82 %
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	420.75	1,171.60	0.00	-1,171.60	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		32,800.00	32,800.00	2,476.93	21,211.55	0.00	11,588.45	64.67%
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	0.00	1,116.51	0.00	5,883.49	15.95 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		28,500.00	28,500.00	0.00	1,730.99	0.00	26,769.01	6.07%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-181-4620 CE - INFRASTRUCTURE	0.00	0.00	0.00	0.00	5,700.35	-5,700.35	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	0.00	0.00	5,700.35	-5,700.35	0.00%
Department: 181 - RIVERSIDE PARK Total:	204,513.00	208,998.00	15,928.53	123,896.59	5,700.35	79,401.06	62.01%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	-1,085.44	0.00	7,978.44	-15.75 %
11-182-4106	OVERTIME	5,000.00	5,000.00	5.39	-109.17	0.00	5,109.17	-2.18 %
ExpCategory: 41 - PAYROLL COSTS Total:		11,893.00	11,893.00	5.39	-1,194.61	0.00	13,087.61	-10.04%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	0.41	-84.00	0.00	993.00	-9.24 %
11-182-4206	UNEMPLOYMENT TAX	148.00	148.00	0.01	0.11	0.00	147.89	0.07 %
11-182-4210	RETIREMENT	0.00	0.00	0.53	-102.52	0.00	102.52	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	0.95	-154.42	0.00	1,526.42	-11.26%
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	16,625.82	56,605.07	0.00	13,394.93	80.86 %
ExpCategory: 49 - OTHER EXPENSES Total:		70,000.00	70,000.00	16,625.82	56,605.07	0.00	13,394.93	80.86%
Department: 182 - RECREATIONAL PROGRAMS Total:		83,265.00	83,265.00	16,632.16	55,949.51	0.00	27,315.49	67.19%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	120,000.00	122,240.00	14,202.74	46,830.07	0.00	75,409.93	38.31 %
11-183-4106	OVERTIME	0.00	0.00	147.09	523.16	0.00	-523.16	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		120,000.00	122,240.00	14,349.83	47,353.23	0.00	74,886.77	38.74%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	9,180.00	9,351.00	1,059.58	3,375.99	0.00	5,975.01	36.10 %
11-183-4206	UNEMPLOYMENT TAX	2,753.00	2,753.00	10.88	26.03	0.00	2,726.97	0.95 %
11-183-4210	RETIREMENT	3,909.00	4,130.00	345.18	3,093.81	0.00	1,036.19	74.91 %
11-183-4215	WORKERS COMPENSATION	4,012.00	4,012.00	472.69	1,601.42	0.00	2,410.58	39.92 %
11-183-4225	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	10,356.84	0.00	1,591.16	86.68 %
11-183-4226	DENTAL INSURANCE	305.00	305.00	22.64	203.76	0.00	101.24	66.81 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	595.00	3,455.42	0.00	544.58	86.39 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	188.08	2,874.85	0.00	125.15	95.83 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		39,107.00	39,499.00	3,844.81	24,988.12	0.00	14,510.88	63.26%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	7,500.00	7,500.00	332.31	1,262.31	0.00	6,237.69	16.83 %
11-183-4312	CHEMICALS	47,000.00	47,000.00	11,192.00	39,024.40	11,487.00	-3,511.40	107.47 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	220.00	265.85	0.00	-65.85	132.93 %
11-183-4318	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	304.00	416.14	0.00	2,083.86	16.65 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		57,200.00	57,200.00	12,048.31	40,968.70	11,487.00	4,744.30	91.71%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	44.00	308.12	0.00	391.88	44.02 %
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	1,494.49	19,248.08	0.00	7,751.92	71.29 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	7,005.00	0.00	7,995.00	46.70 %
11-183-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	549.99	549.99	0.00	-549.99	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		44,400.00	44,400.00	2,088.48	27,118.22	0.00	17,281.78	61.08%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	219.93	368.84	0.00	14,631.16	2.46 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	99.99	99.99	0.00	9,900.01	1.00 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	593.92	14,736.16	0.00	-2,736.16	122.80 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	913.84	15,204.99	0.00	21,795.01	41.09%
Department: 183 - POOL OPERATIONS Total:		297,707.00	300,339.00	33,245.27	155,633.26	11,487.00	133,218.74	55.64%

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Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	238,194.00	248,194.00	19,388.27	177,325.79	0.00	70,868.21	71.45 %
11-190-4106	OVER TIME	1,500.00	1,500.00	35.88	427.81	0.00	1,072.19	28.52 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	4,500.00	0.00	2,100.00	68.18 %
ExpCategory: 41 - PAYROLL COSTS Total:		246,294.00	256,294.00	19,824.15	182,253.60	0.00	74,040.40	71.11%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,464.00	20,229.00	1,470.05	13,815.82	0.00	6,413.18	68.30 %
11-190-4206	UNEMPLOYMENT TAX	3,102.00	3,102.00	5.17	79.84	0.00	3,022.16	2.57 %
11-190-4210	RETIREMENT	22,350.00	23,335.00	1,793.48	16,620.58	0.00	6,714.42	71.23 %
11-190-4215	WORKERS COMPENSATION	1,129.00	1,129.00	99.54	929.85	0.00	199.15	82.36 %
11-190-4225	HEALTH INSURANCE	43,263.00	43,263.00	1,841.38	20,365.72	0.00	22,897.28	47.07 %
11-190-4226	DENTAL INSURANCE	1,525.00	1,525.00	45.28	533.88	0.00	991.12	35.01 %
11-190-4230	TRAVEL & TRAINING	5,500.00	5,500.00	1,329.38	3,457.82	0.00	2,042.18	62.87 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		96,333.00	98,083.00	6,584.28	55,803.51	0.00	42,279.49	56.89%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	50.00	473.94	0.00	126.06	78.99 %
11-190-4310	GENERAL SUPPLIES	11,500.00	11,500.00	981.13	6,106.88	0.00	5,393.12	53.10 %
11-190-4311	SARGENT BRANCH	7,500.00	7,500.00	441.86	4,360.93	0.00	3,139.07	58.15 %
11-190-4312	COLLECTION MATERIALS	47,000.00	47,000.00	2,043.32	23,046.97	0.00	23,953.03	49.04 %
11-190-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,555.00	0.00	-55.00	103.67 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		68,100.00	68,100.00	3,516.31	35,543.72	0.00	32,556.28	52.19%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	2,900.00	2,900.00	267.51	2,387.43	0.00	512.57	82.33 %
11-190-4411	CABLE & INTERNET	13,000.00	13,000.00	664.25	5,583.02	0.00	7,416.98	42.95 %
11-190-4415	UTILITIES	16,000.00	16,000.00	1,428.83	9,861.10	0.00	6,138.90	61.63 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	170.41	27,577.14	0.00	17,422.86	61.28 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	328.00	0.00	172.00	65.60 %
11-190-4433	CREDIT CARD FEES	500.00	500.00	130.82	675.12	0.00	-175.12	135.02 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	7,013.42	7,013.42	0.00	-7,013.42	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	60.18	13,295.93	0.00	-9,295.93	332.40 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	10,702.76	0.00	-7,702.76	356.76 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		84,900.00	84,900.00	9,745.42	77,423.92	0.00	7,476.08	91.19%
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 %

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

[11-190-4515](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	39,670.16	351,840.81	0.00	164,536.19	68.14%
Expense Total:	16,680,000.00	17,166,500.00	1,548,674.17	11,163,817.23	73,168.42	5,929,514.35	65.46%
Fund: 11 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-541,374.96	2,751,053.65	-73,168.42	2,677,885.23	0.00%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	6,540.31	365,405.89	0.00	-254,594.11	58.94 %
	RevType: 32 - OTHER TAXES Total:	620,000.00	620,000.00	6,540.31	365,405.89	0.00	-254,594.11	58.94%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	500.00	500.00	3,447.97	10,234.23	0.00	9,734.23	2,046.85 %
25-3610	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	5,750.00	66,728.00	0.00	-14,272.00	82.38 %
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	75.00	22,025.70	0.00	12,025.70	220.26 %
25-3699	OTHER INCOME	5,500.00	5,500.00	225.00	2,690.38	0.00	-2,809.62	48.92 %
	RevType: 36 - MISCELLANEOUS Total:	97,000.00	149,000.00	9,497.97	154,124.86	0.00	5,124.86	103.44%
	Revenue Total:	717,000.00	769,000.00	16,038.28	519,530.75	0.00	-249,469.25	67.56%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	92.20	532.50	0.00	2,467.50	17.75 %
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	92.20	532.50	0.00	35,967.50	1.46%
ExpCategory: 47 - TRANSFERS							
25-250-4712 TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	51,000.03	0.00	16,999.97	75.00 %
ExpCategory: 47 - TRANSFERS Total:	68,000.00	68,000.00	5,666.67	51,000.03	0.00	16,999.97	75.00%
Department: 250 - HOTEL GENERAL Total:	104,500.00	104,500.00	5,758.87	51,532.53	0.00	52,967.47	49.31%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	41,708.72	0.00	14,597.28	74.08 %
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	42,145.82	0.00	24,160.18	63.56%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,078.00	5,078.00	350.20	3,301.37	0.00	1,776.63	65.01 %
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	4,229.47	0.00	2,275.53	65.02 %
25-251-4215	WORKERS COMPENSATION	200.00	200.00	17.25	161.16	0.00	38.84	80.58 %
25-251-4225	HEALTH	8,824.00	8,824.00	679.62	6,265.25	0.00	2,558.75	71.00 %
25-251-4226	DENTAL INSURANCE	305.00	305.00	22.64	206.37	0.00	98.63	67.66 %
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	14,878.41	0.00	14,315.59	50.96%
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	128.65	955.77	0.00	544.23	63.72 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	24.00	800.00	0.00	6,700.00	10.67 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	900.00	0.00	2,600.00	25.71 %
25-251-4433	CREDIT CARD FEES	0.00	0.00	0.00	110.76	0.00	-110.76	0.00 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	4,884.72	0.00	2,615.28	65.13 %
25-251-4455	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	1,437.00	18,291.47	0.00	16,708.53	52.26 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	185.00	31,310.67	0.00	8,689.33	78.28 %
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	2,457.90	17,058.60	0.00	-1,058.60	106.62 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	0.00	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	0.00	234.38	0.00	2,765.62	7.81 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		170,500.00	170,500.00	4,332.55	87,939.67	0.00	82,560.33	51.58%
Department: 251 - TOURISM Total:		274,500.00	274,500.00	10,436.78	145,185.24	0.00	129,314.76	52.89%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	11.46	430.85	0.00	1,569.15	21.54 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	463.33	3,156.88	0.00	3,343.12	48.57 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	474.79	3,587.73	0.00	4,912.27	42.21%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	40,000.00	40,000.00	0.00	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	1,923.29	14,618.45	0.00	12,381.55	54.14 %
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	14,975.08	61,101.72	0.00	38,898.28	61.10 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	204.26	2,120.21	0.00	-120.21	106.01 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	48,750.03	0.00	16,249.97	75.00 %
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	22,519.30	180,406.40	0.00	58,093.60	75.64%
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	7,528.00	25,281.59	27,315.39	37,403.02	58.44 %
25-252-4520	R & M INFRASTRUCTURE	0.00	0.00	0.00	7,765.93	0.00	-7,765.93	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		48,000.00	100,000.00	7,528.00	33,047.52	27,315.39	39,637.09	60.36%
ExpCategory: 46 - CAPITAL EXPENDITURES								
25-252-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	20,660.92	20,660.92	-6,321.84	118.06 %
25-252-4615	CE - BUILDING & IOTB	0.00	0.00	2,189.81	52,462.75	-32,589.51	-19,873.24	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		35,000.00	35,000.00	2,189.81	73,123.67	-11,928.59	-26,195.08	174.84%
Department: 252 - BC CIVIC CENTER Total:		330,000.00	382,000.00	32,711.90	290,165.32	15,386.80	76,447.88	79.99%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92%
Department: 253 - BAY CITY THEATRE Total:	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92%
Expense Total:	717,000.00	769,000.00	48,907.55	487,116.36	15,386.80	266,496.84	65.35%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-32,869.27	32,414.39	-15,386.80	17,027.59	0.00%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	431,363.76	3,736,822.64	0.00	-896,177.36	80.66 %
61-3320	COMMERCIAL WATER SALES	7,500.00	7,500.00	357.50	2,037.30	0.00	-5,462.70	27.16 %
61-3325	WATER TAPS	65,000.00	65,000.00	3,339.15	16,864.36	0.00	-48,135.64	25.95 %
61-3335	SEWER RECEIPTS	4,794,000.00	4,794,000.00	452,555.05	4,001,704.79	0.00	-792,295.21	83.47 %
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	9,140.50	106,302.02	0.00	-14,697.98	87.85 %
	RevType: 33 - CHARGES FOR SERVICES Total:	9,700,500.00	9,710,500.00	896,755.96	7,873,171.11	0.00	-1,837,328.89	81.08%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	145,000.00	170,000.00	13,309.03	142,806.57	0.00	-27,193.43	84.00 %
	RevType: 34 - FINES & PENALTIES Total:	145,000.00	170,000.00	13,309.03	142,806.57	0.00	-27,193.43	84.00%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	10,000.00	75,000.00	16,372.16	79,418.29	0.00	4,418.29	105.89 %
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	16,163.00	15,910.23	0.00	13,410.23	636.41 %
	RevType: 36 - MISCELLANEOUS Total:	12,500.00	77,500.00	32,535.16	98,033.61	0.00	20,533.61	126.49%
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	942,600.15	8,114,011.29	0.00	-2,223,988.71	78.49%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	136,077.00	186,077.00	9,437.05	126,151.95	0.00	59,925.05	67.80 %
61-605-4106	OVERTIME	10,000.00	10,000.00	902.99	8,918.19	0.00	1,081.81	89.18 %
ExpCategory: 41 - PAYROLL COSTS Total:		146,077.00	196,077.00	10,340.04	135,070.14	0.00	61,006.86	68.89%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	11,192.00	15,017.00	745.51	10,172.11	0.00	4,844.89	67.74 %
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	1,018.48	13,784.42	0.00	5,456.58	71.64 %
61-605-4215	WORKERS COMPENSATION	1,027.00	1,027.00	37.80	2,070.57	0.00	-1,043.57	201.61 %
61-605-4225	HEALTH INSURANCE	45,662.00	54,662.00	2,159.66	24,579.11	0.00	30,082.89	44.97 %
61-605-4226	DENTAL INSURANCE	871.00	871.00	67.92	768.67	0.00	102.33	88.25 %
61-605-4230	TRAVEL & TRAINING	2,500.00	2,500.00	1,101.78	3,471.78	0.00	-971.78	138.87 %
61-605-4240	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		76,876.00	94,626.00	5,131.15	54,882.67	0.00	39,743.33	58.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	15.75	18,361.00	0.00	21,639.00	45.90 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	822.93	4,027.44	0.00	-27.44	100.69 %
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	838.68	22,401.29	0.00	21,598.71	50.91%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	196.80	1,975.63	0.00	1,024.37	65.85 %
61-605-4425	CONTRACTED SERVICES	110,000.00	110,000.00	6,902.51	62,998.01	13,438.31	33,563.68	69.49 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-761.22	35,207.44	0.00	-207.44	100.59 %
61-605-4433	CREDIT CARD FEES	67,000.00	67,000.00	8,116.40	63,852.08	0.00	3,147.92	95.30 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	50.97	2,714.94	-2,150.00	1,935.06	22.60 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-10.03	2,926.55	0.00	2,073.45	58.53 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		222,500.00	222,500.00	14,495.43	169,674.65	11,288.31	41,537.04	81.33%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4515	R & M BUILDING	12,000.00	12,000.00	0.00	43.53	0.00	11,956.47	0.36 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		13,500.00	13,500.00	0.00	43.53	0.00	13,456.47	0.32%
Department: 605 - UTILITY BILLING Total:		502,953.00	570,703.00	30,805.30	382,072.28	11,288.31	177,342.41	68.93%

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	360,787.00	368,287.00	19,307.10	257,738.63	0.00	110,548.37	69.98 %
61-610-4106	OVERTIME	4,000.00	4,000.00	2,019.89	4,791.07	0.00	-791.07	119.78 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	114.58	1,031.22	0.00	343.78	75.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		366,162.00	373,662.00	21,441.57	263,560.92	0.00	110,101.08	70.53%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	28,644.00	29,218.00	1,574.13	19,697.04	0.00	9,520.96	67.41 %
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	2,111.99	26,476.85	0.00	9,646.15	73.30 %
61-610-4215	WORKERS COMPENSATION	1,381.00	1,381.00	377.24	5,254.30	0.00	-3,873.30	380.47 %
61-610-4225	HEALTH INSURANCE	55,186.00	55,186.00	3,369.80	37,463.19	0.00	17,722.81	67.89 %
61-610-4226	DENTAL INSURANCE	1,525.00	1,525.00	90.56	871.64	0.00	653.36	57.16 %
61-610-4230	TRAVEL & TRAINING	15,000.00	20,000.00	1,458.00	13,477.50	0.00	6,522.50	67.39 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	47.05	1,215.07	0.00	284.93	81.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		139,880.00	146,193.00	9,028.77	104,508.76	0.00	41,684.24	71.49%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	32.56	1,229.14	0.00	570.86	68.29 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	517.16	0.00	482.84	51.72 %
61-610-4310	GENERAL SUPPLIES	12,000.00	12,000.00	382.89	3,371.98	0.00	8,628.02	28.10 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	76.41	1,177.04	0.00	622.96	65.39 %
61-610-4318	GENERAL SAFETY & TOOLS	300.00	300.00	152.00	4,994.25	0.00	-4,694.25	1,664.75 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	188.79	2,117.86	0.00	2,382.14	47.06 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,400.00	21,400.00	832.65	13,407.43	0.00	7,992.57	62.65%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	85,000.00	85,000.00	0.00	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	1,383.74	11,784.64	0.00	1,215.36	90.65 %
61-610-4415	UTILITIES	45,000.00	45,000.00	1,531.78	14,235.83	0.00	30,764.17	31.64 %
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	17,194.52	25,213.58	0.00	-213.58	100.85 %
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	2,638.17	24,852.05	0.00	15,147.95	62.13 %
61-610-4427	LEASES & RENTALS	15,000.00	15,000.00	828.86	7,442.71	0.00	7,557.29	49.62 %
61-610-4433	CREDIT CARD FEES	3,000.00	3,000.00	224.93	2,969.64	0.00	30.36	98.99 %
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	514.34	227,006.90	0.00	-106,006.90	187.61 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		510,000.00	408,478.00	24,316.34	402,497.46	0.00	5,980.54	98.54%

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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	320.80	1,119.55	0.00	1,880.45	37.32 %
61-610-4515	R & M BUILDING	15,000.00	15,000.00	900.96	5,128.08	9,200.00	671.92	95.52 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	20,000.00	20,000.00	1,221.76	7,134.83	9,200.00	3,665.17	81.67%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	55,666.67	501,000.03	0.00	166,999.97	75.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	49,416.67	444,750.03	0.00	148,249.97	75.00 %
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	84,375.00	0.00	28,125.00	75.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	211,407.58	1,902,668.22	0.00	634,222.78	75.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	400,000.00	403,000.00	36,333.33	302,999.97	0.00	100,000.03	75.19 %
61-610-4766	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	245,250.00	0.00	81,750.00	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	5,637,391.00	4,640,391.00	389,449.25	3,481,043.25	0.00	1,159,347.75	75.02%
	Department: 610 - UTILITY OPERATIONS Total:	6,694,833.00	5,610,124.00	446,290.34	4,272,152.65	9,200.00	1,328,771.35	76.31%

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Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	507,870.00	407,870.00	22,741.32	231,396.91	0.00	176,473.09	56.73 %
61-615-4106	OVERTIME	35,000.00	35,000.00	1,371.78	16,738.87	0.00	18,261.13	47.83 %
ExpCategory: 41 - PAYROLL COSTS Total:		542,870.00	442,870.00	24,113.10	248,135.78	0.00	194,734.22	56.03%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,247.00	38,247.00	1,789.34	18,689.11	0.00	19,557.89	48.86 %
61-615-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	7.91	83.82	0.00	3,192.18	2.56 %
61-615-4210	RETIREMENT	53,201.00	45,201.00	2,298.78	24,605.06	0.00	20,595.94	54.43 %
61-615-4215	WORKERS COMPENSATION	16,989.00	16,989.00	878.85	9,261.32	0.00	7,727.68	54.51 %
61-615-4225	HEALTH INSURANCE	117,979.00	87,979.00	3,534.10	47,797.73	0.00	40,181.27	54.33 %
61-615-4226	DENTAL INSURANCE	3,966.00	3,966.00	101.88	1,360.62	0.00	2,605.38	34.31 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	508.75	12,112.27	0.00	-2,112.27	121.12 %
61-615-4240	UNIFORMS	9,000.00	9,000.00	891.11	5,475.53	0.00	3,524.47	60.84 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		259,658.00	214,658.00	10,010.72	119,385.46	0.00	95,272.54	55.62%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	324.54	3,440.30	0.00	1,559.70	68.81 %
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	2,891.81	11,005.94	0.00	-2,505.94	129.48 %
61-615-4320	FUEL - GASOLINE & OIL	33,000.00	28,000.00	1,862.03	16,963.25	0.00	11,036.75	60.58 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		50,800.00	45,800.00	5,078.38	32,049.49	0.00	13,750.51	69.98%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	9,500.00	9,500.00	715.34	4,586.01	0.00	4,913.99	48.27 %
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	715.34	5,788.31	0.00	32,711.69	15.03%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	50,000.00	42,615.00	1,648.24	23,882.40	0.00	18,732.60	56.04 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	357.09	7,821.12	0.00	5,178.88	60.16 %
61-615-4520	R & M INFRASTRUCTURE- WATER	292,000.00	568,000.00	35,099.58	452,324.01	-26,892.13	142,568.12	74.90 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	21,467.00	258,260.51	0.00	116,739.49	68.87 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		730,000.00	998,615.00	58,571.91	742,288.04	-26,892.13	283,219.09	71.64%
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	98,489.45	1,418,320.46	-577.85	760,085.39	65.10%

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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	26,924.06	236,865.23	0.00	139,994.77	62.85 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,640.71	13,500.67	0.00	16,499.33	45.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		394,980.00	406,860.00	28,564.77	250,365.90	0.00	156,494.10	61.54%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	32,844.00	33,753.00	2,106.04	18,899.69	0.00	14,853.31	55.99 %
61-620-4206	UNEMPLOYMENT TAX	1,764.00	1,764.00	1.96	55.95	0.00	1,708.05	3.17 %
61-620-4210	RETIREMENT	38,708.00	39,878.00	2,813.63	25,067.34	0.00	14,810.66	62.86 %
61-620-4215	WORKERS COMPENSATION	11,989.00	11,989.00	1,043.82	10,206.09	0.00	1,782.91	85.13 %
61-620-4225	HEALTH INSURANCE	51,671.00	54,671.00	4,303.94	38,747.94	0.00	15,923.06	70.87 %
61-620-4226	DENTAL INSURANCE	1,830.00	1,830.00	113.20	939.56	0.00	890.44	51.34 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	952.44	3,168.01	0.00	4,331.99	42.24 %
61-620-4240	UNIFORMS	3,300.00	3,300.00	252.49	2,482.52	0.00	817.48	75.23 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		149,606.00	154,685.00	11,587.52	99,567.10	0.00	55,117.90	64.37%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	18,000.00	18,000.00	812.61	7,727.90	0.00	10,272.10	42.93 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	2,554.32	42,988.58	0.00	27,011.42	61.41 %
61-620-4313	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	3,444.32	82,864.31	0.00	-7,864.31	110.49 %
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	294.24	2,668.10	0.00	1,331.90	66.70 %
61-620-4320	FUEL - GASOLINE & OIL	17,000.00	17,000.00	1,230.50	13,324.46	0.00	3,675.54	78.38 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		185,200.00	185,200.00	8,335.99	152,220.47	0.00	32,979.53	82.19%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	480.29	3,498.39	0.00	1,501.61	69.97 %
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	30,694.71	270,376.51	0.00	79,623.49	77.25 %
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	5,747.79	34,187.34	0.00	40,812.66	45.58 %
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	31,440.00	164,100.00	0.00	58,900.00	73.59 %
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	68,362.79	558,907.30	-33,755.28	206,447.98	71.78%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	44.22	7,487.25	0.00	2,512.75	74.87 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	141.07	6,766.62	0.00	-766.62	112.78 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	1,370.65	8,061.60	0.00	1,938.40	80.62 %
61-620-4520	R & M INFRASTRUCTURE- WATER	250,000.00	350,000.00	4,080.15	147,672.12	17,375.00	184,952.88	47.16 %

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61-620-4525 R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	3,519.56	63,148.10	0.00	36,851.90	63.15 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	376,000.00	476,000.00	9,155.65	233,135.69	17,375.00	225,489.31	52.63%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4605 CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	17,586.72	0.00	7,413.28	70.35 %
61-620-4620 CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	58,575.99	-87,456.58	28,880.59	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	25,000.00	25,000.00	0.00	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	126,006.72	1,370,359.17	-103,836.86	712,822.69	63.99%
Expense Total:	11,112,000.00	10,338,000.00	701,591.81	7,442,904.56	-83,926.40	2,979,021.84	71.18%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	241,008.34	671,106.73	83,926.40	755,033.13	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	7.88	94.41	0.00	94.41	0.00 %
64-3620	T-HANGER RENTAL FEES	98,000.00	98,000.00	11,939.45	103,235.49	0.00	5,235.49	105.34 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	138.18	2,092.25	0.00	-407.75	83.69 %
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	7,468.13	0.00	-2,531.87	74.68 %
RevType: 36 - MISCELLANEOUS Total:		160,500.00	160,500.00	12,120.51	143,118.51	0.00	-17,381.49	89.17%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	168,750.00	0.00	-56,250.00	75.00 %
RevType: 37 - INTERGOVERNMENTAL Total:		225,000.00	225,000.00	18,750.00	168,750.00	0.00	-56,250.00	75.00%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	300,000.00	300,000.00	4,769.89	94,841.10	0.00	-205,158.90	31.61 %
64-3810	AVIATION FUEL	112,000.00	112,000.00	12,272.53	62,955.48	0.00	-49,044.52	56.21 %
64-3815	AVIATION OIL	500.00	500.00	25.57	95.98	0.00	-404.02	19.20 %
RevType: 38 - OTHER REVENUES / SOURCES Total:		412,500.00	412,500.00	17,067.99	157,892.56	0.00	-254,607.44	38.28%
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	47,938.50	469,861.07	0.00	-403,138.93	53.82%

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Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	169,139.00	169,139.00	13,906.56	119,823.89	0.00	49,315.11	70.84 %
64-640-4106	OVERTIME	5,000.00	5,000.00	82.04	1,652.00	0.00	3,348.00	33.04 %
ExpCategory: 41 - PAYROLL COSTS Total:		174,139.00	174,139.00	13,988.60	121,475.89	0.00	52,663.11	69.76%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	14,005.00	14,005.00	1,040.34	9,246.60	0.00	4,758.40	66.02 %
64-640-4206	UNEMPLOYMENT TAX	756.00	756.00	0.44	41.62	0.00	714.38	5.51 %
64-640-4210	RETIREMENT	14,511.00	14,511.00	1,117.02	10,556.60	0.00	3,954.40	72.75 %
64-640-4215	WORKERS COMPENSATION	4,692.00	4,692.00	383.14	3,605.40	0.00	1,086.60	76.84 %
64-640-4225	HEALTH INSURANCE	26,932.00	26,932.00	1,424.80	12,823.20	0.00	14,108.80	47.61 %
64-640-4226	DENTAL INSURANCE	915.00	915.00	45.28	407.52	0.00	507.48	44.54 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	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	4,011.02	40,299.39	0.00	23,411.61	63.25%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	8.22	108.13	0.00	391.87	21.63 %
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	313.22	4,067.16	0.00	2,932.84	58.10 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	2,510.82	0.00	739.18	77.26 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	887.38	0.00	112.62	88.74 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	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	321.44	90,661.63	0.00	243,488.37	27.13%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	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	401.04	3,938.08	0.00	-438.08	112.52 %
64-640-4411	CABLE & INTERNET	8,000.00	8,000.00	254.54	1,974.00	0.00	6,026.00	24.68 %
64-640-4415	UTILITIES	15,000.00	15,000.00	1,449.02	10,896.10	0.00	4,103.90	72.64 %
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	668.50	893.50	0.00	1,606.50	35.74 %
64-640-4425	CONTRACTED SERVICES	35,000.00	35,000.00	3,929.90	18,603.82	0.00	16,396.18	53.15 %
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	685.45	6,238.13	0.00	2,761.87	69.31 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	305.78	1,251.74	0.00	-251.74	125.17 %
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	7,694.23	82,089.73	0.00	37,410.27	68.69%

DETAILED FINANCIAL STATEMENT

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	802.23	4,954.65	0.00	2,045.35	70.78 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	-20.91	889.33	0.00	2,110.67	29.64 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	4,462.94	8,261.48	0.00	1,738.52	82.61 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	1,936.45	6,999.20	0.00	500.80	93.32 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	4,315.54	73,576.27	0.00	26,423.73	73.58 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		127,500.00	127,500.00	11,496.25	94,680.93	0.00	32,819.07	74.26%
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4620	CE- INFRASTRUCTURE	54,000.00	54,000.00	20,000.00	20,000.00	0.00	34,000.00	37.04 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		54,000.00	54,000.00	20,000.00	20,000.00	0.00	34,000.00	37.04%
Department: 640 - AIRPORT OPERATIONS Total:		873,000.00	873,000.00	57,511.54	449,207.57	0.00	423,792.43	51.46%
Expense Total:		873,000.00	873,000.00	57,511.54	449,207.57	0.00	423,792.43	51.46%
Fund: 64 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	-9,573.04	20,653.50	0.00	20,653.50	0.00%
Report Surplus (Deficit):		0.00	0.00	-342,808.93	3,475,228.27	-4,628.82	3,470,599.45	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	-541,374.96	2,751,053.65	-73,168.42	2,677,885.23
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-32,869.27	32,414.39	-15,386.80	17,027.59
61 - UTILITY GENERAL FUND	0.00	0.00	241,008.34	671,106.73	83,926.40	755,033.13
64 - AIRPORT FUND	0.00	0.00	-9,573.04	20,653.50	0.00	20,653.50
Report Surplus (Deficit):	0.00	0.00	-342,808.93	3,475,228.27	-4,628.82	3,470,599.45