



Bay City, TX

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 31 - PROPERTY TAXES</b>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	4,896,000.00	4,896,000.00	23,743.64	4,816,186.65	0.00	-79,813.35	98.37 %
<a href="#">11-3110</a>	DELINQUENT TAXES	75,000.00	75,000.00	2,438.87	63,591.28	0.00	-11,408.72	84.79 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	2,200.00	2,200.00	0.44	5,893.16	0.00	3,693.16	267.87 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	3,905.81	62,181.49	0.00	-10,818.51	85.18 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,046,200.00</b>	<b>5,046,200.00</b>	<b>30,088.76</b>	<b>4,947,852.58</b>	<b>0.00</b>	<b>-98,347.42</b>	<b>98.05%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,350,000.00	3,534,000.00	313,346.59	2,971,160.27	0.00	-562,839.73	84.07 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	38,000.00	38,000.00	4,519.45	45,297.80	0.00	7,297.80	119.20 %
<a href="#">11-3215</a>	FRANCHISE TAX	625,000.00	625,000.00	51,029.78	472,195.27	0.00	-152,804.73	75.55 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	49,416.67	494,166.70	0.00	-98,833.30	83.33 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,659.49	117,489.37	0.00	-25,510.63	82.16 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,675,000.00	1,767,000.00	156,673.30	1,485,580.20	0.00	-281,419.80	84.07 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,424,000.00</b>	<b>6,700,000.00</b>	<b>586,645.28</b>	<b>5,585,889.61</b>	<b>0.00</b>	<b>-1,114,110.39</b>	<b>83.37%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	2,714,000.00	2,714,000.00	221,284.28	2,229,427.84	0.00	-484,572.16	82.15 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	24.00	141.00	0.00	141.00	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>2,714,000.00</b>	<b>2,714,000.00</b>	<b>221,308.28</b>	<b>2,229,568.84</b>	<b>0.00</b>	<b>-484,431.16</b>	<b>82.15%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	10,831.33	107,575.34	0.00	-67,424.66	61.47 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	8,000.00	8,000.00	627.43	11,317.29	0.00	3,317.29	141.47 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	94.43	315.17	0.00	15.17	105.06 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	289.11	2,318.24	0.00	-181.76	92.73 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	354.44	3,102.67	0.00	-1,897.33	62.05 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>190,800.00</b>	<b>190,800.00</b>	<b>12,196.74</b>	<b>124,628.71</b>	<b>0.00</b>	<b>-66,171.29</b>	<b>65.32%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	560.00	6,550.00	0.00	1,550.00	131.00 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	200.00	970.00	0.00	970.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	190,000.00	190,000.00	19,622.34	148,810.06	0.00	-41,189.94	78.32 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	100.00	900.00	0.00	-100.00	90.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	6,598.24	0.00	4,098.24	263.93 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>198,500.00</b>	<b>198,500.00</b>	<b>20,482.34</b>	<b>163,828.30</b>	<b>0.00</b>	<b>-34,671.70</b>	<b>82.53%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	20,000.00	133,000.00	-1,767.92	128,452.01	0.00	-4,547.99	96.58 %
<a href="#">11-3613</a>	LIENS	10,000.00	13,000.00	335.00	15,543.05	0.00	2,543.05	119.56 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	5,517.29	59,211.50	0.00	-7,788.50	88.38 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	863.03	7,740.19	0.00	-12,259.81	38.70 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	120,000.00	120,000.00	0.00	51,527.07	0.00	-68,472.93	42.94 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	83,000.00	141,000.00	0.00	110,543.50	0.00	-30,456.50	78.40 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	3,500.00	3,500.00	0.00	2,120.71	0.00	-1,379.29	60.59 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	54,000.00	54,000.00	4,728.50	31,822.93	0.00	-22,177.07	58.93 %
<a href="#">11-3641</a>	REC PROGRAMS	15,000.00	15,000.00	1,821.05	18,648.72	0.00	3,648.72	124.32 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	9,848.00	74,969.71	0.00	2,969.71	104.12 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	32,000.00	32,000.00	4,109.00	28,220.06	0.00	-3,779.94	88.19 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	15,000.00	15,000.00	675.00	8,516.00	0.00	-6,484.00	56.77 %
<a href="#">11-3655</a>	LIBRARY FEES	9,000.00	9,000.00	571.90	6,879.66	0.00	-2,120.34	76.44 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	79.26	16,784.83	0.00	16,784.83	0.00 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	6,250.00	62,500.00	0.00	-12,500.00	83.33 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	31,974.63	73,194.70	0.00	-18,805.30	79.56 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	100,000.00	0.00	-100,000.00	50.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	290.00	5,435.00	0.00	435.00	108.70 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	198,000.00	1,357.00	203,231.07	0.00	5,231.07	102.64 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	14,658.01	0.00	14,658.01	0.00 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	2,500.00	20,500.00	3,430.00	16,009.11	0.00	-4,490.89	78.09 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	82,500.00	82,500.00	0.00	75,000.00	0.00	-7,500.00	90.91 %
<a href="#">11-3699</a>	OTHER INCOME	80,000.00	85,500.00	-336.59	34,311.50	0.00	-51,188.50	40.13 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>1,073,500.00</b>	<b>1,469,000.00</b>	<b>69,745.15</b>	<b>1,161,319.33</b>	<b>0.00</b>	<b>-307,680.67</b>	<b>79.06%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00 %
<a href="#">11-3723</a>	TRANSFER IN- FUND 23	87,000.00	87,000.00	7,250.00	72,500.00	0.00	-14,500.00	83.33 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	56,666.70	0.00	-11,333.30	83.33 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	668,000.00	668,000.00	55,666.67	556,666.70	0.00	-111,333.30	83.33 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>848,000.00</b>	<b>848,000.00</b>	<b>68,583.34</b>	<b>710,833.40</b>	<b>0.00</b>	<b>-137,166.60</b>	<b>83.82%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>16,680,000.00</b>	<b>17,166,500.00</b>	<b>1,009,049.89</b>	<b>14,923,920.77</b>	<b>0.00</b>	<b>-2,242,579.23</b>	<b>86.94%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	236,557.00	241,057.00	17,952.28	184,667.83	0.00	56,389.17	76.61 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	12,000.00	0.00	2,400.00	83.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>250,957.00</b>	<b>255,457.00</b>	<b>19,152.28</b>	<b>196,667.83</b>	<b>0.00</b>	<b>58,789.17</b>	<b>76.99%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	17,650.00	17,994.00	1,390.86	13,810.96	0.00	4,183.04	76.75 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	0.60	15.40	0.00	488.60	3.06 %
<a href="#">11-105-4210</a>	RETIREMENT	20,713.00	21,156.00	1,620.54	17,005.56	0.00	4,150.44	80.38 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	637.00	637.00	72.59	761.51	0.00	-124.51	119.55 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	20,586.00	24,844.00	2,081.32	17,171.46	0.00	7,672.54	69.12 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	451.59	0.00	158.41	74.03 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	4,000.00	3,600.00	0.00	536.12	0.00	3,063.88	14.89 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>64,700.00</b>	<b>69,345.00</b>	<b>5,211.19</b>	<b>49,752.60</b>	<b>0.00</b>	<b>19,592.40</b>	<b>71.75%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.63	5.40	0.00	144.60	3.60 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	11.56	546.89	0.00	1,453.11	27.34 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	23.80	372.42	0.00	2,127.58	14.90 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>35.99</b>	<b>924.71</b>	<b>0.00</b>	<b>3,725.29</b>	<b>19.89%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	93.29	2,078.75	0.00	921.25	69.29 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	0.00	220.89	0.00	-20.89	110.45 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	500.00	900.00	0.00	901.69	0.00	-1.69	100.19 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	146.37	1,893.10	0.00	106.90	94.66 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>5,700.00</b>	<b>6,100.00</b>	<b>239.66</b>	<b>5,094.43</b>	<b>0.00</b>	<b>1,005.57</b>	<b>83.52%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>326,007.00</b>	<b>335,552.00</b>	<b>24,639.12</b>	<b>252,439.57</b>	<b>0.00</b>	<b>83,112.43</b>	<b>75.23%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	10,000.00	15,000.00	759.62	11,924.44	0.00	3,075.56	79.50 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>10,000.00</b>	<b>15,000.00</b>	<b>759.62</b>	<b>11,924.44</b>	<b>0.00</b>	<b>3,075.56</b>	<b>79.50%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	3,000.00	3,000.00	4.51	453.43	0.00	2,546.57	15.11 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	0.00	0.00	0.00	95.80	0.00	-95.80	0.00 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	439.55	3,192.97	0.00	3,807.03	45.61 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	38.00	5,958.00	0.00	2,042.00	74.48 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	10,000.00	5,000.00	0.00	4,492.97	0.00	507.03	89.86 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>28,000.00</b>	<b>23,000.00</b>	<b>482.06</b>	<b>14,193.17</b>	<b>0.00</b>	<b>8,806.83</b>	<b>61.71%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	-25,855.61	245,822.05	0.00	72,177.95	77.30 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	4,000.00	20,173.06	0.00	9,826.94	67.24 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	50.36	507.41	0.00	492.59	50.74 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	38,000.00	38,000.00	-465.74	20,431.32	0.00	17,568.68	53.77 %
<a href="#">11-110-4415</a>	UTILITIES	325,000.00	325,000.00	45,995.40	268,109.51	0.00	56,890.49	82.50 %
<a href="#">11-110-4420</a>	LEGAL	45,000.00	45,000.00	0.00	25,329.12	0.00	19,670.88	56.29 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	19,062.50	0.00	937.50	95.31 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	195,000.00	195,000.00	1,909.95	136,419.63	0.00	58,580.37	69.96 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	3,517.24	0.00	982.76	78.16 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	5,000.00	5,000.00	0.00	8,341.50	0.00	-3,341.50	166.83 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	4,585.47	0.00	10,414.53	30.57 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	425,000.00	11,879.00	0.00	0.00	0.00	11,879.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	114.18	3,908.97	6,263.00	4,828.03	67.81 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,555,493.00</b>	<b>1,142,372.00</b>	<b>25,748.54</b>	<b>793,207.78</b>	<b>6,263.00</b>	<b>342,901.22</b>	<b>69.98%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	33,000.00	43,000.00	68.96	25,030.37	325.00	17,644.63	58.97 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>33,000.00</b>	<b>43,000.00</b>	<b>68.96</b>	<b>25,030.37</b>	<b>325.00</b>	<b>17,644.63</b>	<b>58.97%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	150,000.00	315,000.00	0.00	1,560.00	299,840.00	13,600.00	95.68 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>150,000.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>299,840.00</b>	<b>13,600.00</b>	<b>95.68%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	75,000.00	75,000.00	62,500.00	62,500.00	0.00	12,500.00	83.33 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	144,000.00	144,000.00	0.00	144,185.52	0.00	-185.52	100.13 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	225,000.00	225,000.00	18,750.00	187,500.00	0.00	37,500.00	83.33 %
<a href="#">11-110-4732</a>	TRANSFER TO CAPITAL PROJ FD 32	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	187,500.00	0.00	37,500.00	83.33 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	400,000.00	403,000.00	33,333.33	336,333.30	0.00	66,666.70	83.46 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	272,500.00	0.00	54,500.00	83.33 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>1,471,000.00</b>	<b>1,474,000.00</b>	<b>160,583.33</b>	<b>1,265,518.82</b>	<b>0.00</b>	<b>208,481.18</b>	<b>85.86%</b>
	<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,247,493.00</b>	<b>3,012,372.00</b>	<b>187,642.51</b>	<b>2,111,434.58</b>	<b>306,428.00</b>	<b>594,509.42</b>	<b>80.26%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	62,205.00	64,965.00	5,019.24	51,098.39	0.00	13,866.61	78.66 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>62,205.00</b>	<b>64,965.00</b>	<b>5,019.24</b>	<b>51,098.39</b>	<b>0.00</b>	<b>13,866.61</b>	<b>78.66%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	4,764.00	4,975.00	377.32	3,962.20	0.00	1,012.80	79.64 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	0.00	9.00	0.00	243.00	3.57 %
<a href="#">11-115-4210</a>	RETIREMENT	6,096.00	6,368.00	494.40	5,129.81	0.00	1,238.19	80.56 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	188.00	188.00	18.90	197.37	0.00	-9.37	104.98 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	7,829.00	8,810.00	739.68	7,396.80	0.00	1,413.20	83.96 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	226.40	0.00	78.60	74.23 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	580.78	0.00	3,419.22	14.52 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>23,434.00</b>	<b>24,898.00</b>	<b>1,652.94</b>	<b>17,502.36</b>	<b>0.00</b>	<b>7,395.64</b>	<b>70.30%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	150.00	150.00	1.26	12.69	0.00	137.31	8.46 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	51.42	587.93	0.00	612.07	48.99 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	10,000.00	10,000.00	0.00	3,536.46	0.00	6,463.54	35.36 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	603.62	0.00	196.38	75.45 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>12,150.00</b>	<b>12,150.00</b>	<b>52.68</b>	<b>4,740.70</b>	<b>0.00</b>	<b>7,409.30</b>	<b>39.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,000.00	1,000.00	50.96	802.33	0.00	197.67	80.23 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	24,000.00	24,000.00	0.00	764.28	0.00	23,235.72	3.18 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	4,000.00	4,000.00	2,000.00	8,000.00	0.00	-4,000.00	200.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>2,050.96</b>	<b>9,566.61</b>	<b>0.00</b>	<b>19,433.39</b>	<b>32.99%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>126,789.00</b>	<b>131,013.00</b>	<b>8,775.82</b>	<b>82,908.06</b>	<b>0.00</b>	<b>48,104.94</b>	<b>63.28%</b>

**Budget Report**

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

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	132,964.00	137,964.00	10,622.89	108,652.36	0.00	29,311.64	78.75 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>133,464.00</b>	<b>138,464.00</b>	<b>10,622.89</b>	<b>108,652.36</b>	<b>0.00</b>	<b>29,811.64</b>	<b>78.47%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	10,221.00	10,604.00	780.22	8,195.85	0.00	2,408.15	77.29 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	0.00	17.50	0.00	486.50	3.47 %
<a href="#">11-120-4210</a>	RETIREMENT	13,079.00	13,572.00	1,046.36	10,897.58	0.00	2,674.42	80.29 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	435.00	435.00	39.99	419.29	0.00	15.71	96.39 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	15,658.00	17,620.00	1,479.36	14,793.60	0.00	2,826.40	83.96 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	452.80	0.00	157.20	74.23 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,918.86	0.00	581.14	76.75 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	25,500.00	25,500.00	91.00	17,685.22	0.00	7,814.78	69.35 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>68,507.00</b>	<b>71,345.00</b>	<b>3,482.21</b>	<b>54,380.70</b>	<b>0.00</b>	<b>16,964.30</b>	<b>76.22%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	2.22	147.05	0.00	252.95	36.76 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	773.96	0.00	726.04	51.60 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	3,265.77	0.00	734.23	81.64 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>2.22</b>	<b>4,186.78</b>	<b>0.00</b>	<b>1,713.22</b>	<b>70.96%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	70.13	1,139.90	0.00	360.10	75.99 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	53,000.00	66,500.00	14,301.51	63,621.99	0.00	2,878.01	95.67 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	354.87	0.00	-354.87	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>54,500.00</b>	<b>68,000.00</b>	<b>14,371.64</b>	<b>65,116.76</b>	<b>0.00</b>	<b>2,883.24</b>	<b>95.76%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>262,371.00</b>	<b>283,709.00</b>	<b>28,478.96</b>	<b>232,336.60</b>	<b>0.00</b>	<b>51,372.40</b>	<b>81.89%</b>



Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 125 - MUNICIPAL COURT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	176,246.00	185,206.00	14,212.85	146,783.09	0.00	38,422.91	79.25 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>176,746.00</b>	<b>185,706.00</b>	<b>14,212.85</b>	<b>146,783.09</b>	<b>0.00</b>	<b>38,922.91</b>	<b>79.04%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	13,582.00	14,267.00	1,006.64	10,690.36	0.00	3,576.64	74.93 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	36.03	0.00	971.97	3.57 %
<a href="#">11-125-4210</a>	RETIREMENT	17,370.00	18,253.00	1,399.96	14,700.50	0.00	3,552.50	80.54 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	534.00	534.00	53.50	565.68	0.00	-31.68	105.93 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	39,553.00	42,781.00	3,587.08	35,870.80	0.00	6,910.20	83.85 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	90.56	905.60	0.00	256.40	77.93 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	2,200.00	356.84	1,788.19	0.00	411.81	81.28 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>77,409.00</b>	<b>80,205.00</b>	<b>6,494.58</b>	<b>64,557.16</b>	<b>0.00</b>	<b>15,647.84</b>	<b>80.49%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	2,200.00	85.68	1,143.41	0.00	1,056.59	51.97 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	3,600.00	184.98	3,156.98	0.00	443.02	87.69 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	85.00	85.00	0.00	85.00	0.00	0.00	100.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,885.00</b>	<b>5,885.00</b>	<b>270.66</b>	<b>4,385.39</b>	<b>0.00</b>	<b>1,499.61</b>	<b>74.52%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	3,500.00	3,500.00	410.13	5,403.54	0.00	-1,903.54	154.39 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	355.47	2,499.61	0.00	500.39	83.32 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	22,500.00	0.00	4,500.00	83.33 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	60,000.00	50,000.00	2,851.45	32,430.37	0.00	17,569.63	64.86 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	48.47	301.34	0.00	348.66	46.36 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	330.78	3,264.52	0.00	735.48	81.61 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	4,200.00	200.00	0.00	95.00	0.00	105.00	47.50 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	17.00	0.00	483.00	3.40 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>102,850.00</b>	<b>88,850.00</b>	<b>6,246.30</b>	<b>66,511.38</b>	<b>0.00</b>	<b>22,338.62</b>	<b>74.86%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	37.95	0.00	462.05	7.59 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,500.00	20,500.00	112.50	944.62	0.00	19,555.38	4.61 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>21,000.00</b>	<b>112.50</b>	<b>982.57</b>	<b>0.00</b>	<b>20,017.43</b>	<b>4.68%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>367,890.00</b>	<b>381,646.00</b>	<b>27,336.89</b>	<b>283,219.59</b>	<b>0.00</b>	<b>98,426.41</b>	<b>74.21%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	235,857.00	245,857.00	18,940.99	194,389.71	0.00	51,467.29	79.07 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	328.32	2,969.74	0.00	7,030.26	29.70 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>245,857.00</b>	<b>255,857.00</b>	<b>19,269.31</b>	<b>197,359.45</b>	<b>0.00</b>	<b>58,497.55</b>	<b>77.14%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	18,831.00	19,596.00	1,318.37	13,915.45	0.00	5,680.55	71.01 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	32.69	0.00	1,227.31	2.59 %
<a href="#">11-130-4210</a>	RETIREMENT	24,094.00	25,079.00	1,902.94	19,831.80	0.00	5,247.20	79.08 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	742.00	742.00	72.13	758.29	0.00	-16.29	102.20 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	59,600.00	68,364.00	5,719.04	57,041.73	0.00	11,322.27	83.44 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,220.00	1,220.00	90.56	902.99	0.00	317.01	74.02 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	4,624.76	0.00	2,875.24	61.66 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>113,647.00</b>	<b>124,161.00</b>	<b>9,103.04</b>	<b>97,107.71</b>	<b>0.00</b>	<b>27,053.29</b>	<b>78.21%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	112.35	1,632.91	0.00	367.09	81.65 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	9.12	3,143.00	0.00	857.00	78.58 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,162.00	0.00	438.00	72.63 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>121.47</b>	<b>5,937.91</b>	<b>0.00</b>	<b>1,662.09</b>	<b>78.13%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	3,000.00	3,000.00	132.86	1,347.68	0.00	1,652.32	44.92 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	1,740.47	0.00	259.53	87.02 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	853.32	0.00	1,646.68	34.13 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>132.86</b>	<b>3,941.47</b>	<b>0.00</b>	<b>5,058.53</b>	<b>43.79%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>376,104.00</b>	<b>396,618.00</b>	<b>28,626.68</b>	<b>304,346.54</b>	<b>0.00</b>	<b>92,271.46</b>	<b>76.74%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	218,892.00	228,452.00	15,113.77	170,601.20	0.00	57,850.80	74.68 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	0.00	82.70	0.00	417.30	16.54 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>219,392.00</b>	<b>228,952.00</b>	<b>15,113.77</b>	<b>170,683.90</b>	<b>0.00</b>	<b>58,268.10</b>	<b>74.55%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	16,806.00	17,537.00	1,069.39	12,484.38	0.00	5,052.62	71.19 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.57	44.21	0.00	1,215.79	3.51 %
<a href="#">11-135-4210</a>	RETIREMENT	19,321.00	20,263.00	1,361.09	15,727.25	0.00	4,535.75	77.62 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,284.00	3,284.00	99.21	1,057.49	0.00	2,226.51	32.20 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	59,601.00	64,668.00	5,072.09	51,430.89	0.00	13,237.11	79.53 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	1,220.00	1,220.00	86.25	871.52	0.00	348.48	71.44 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,239.11	0.00	760.89	74.64 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	0.00	1,155.16	0.00	144.84	88.86 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>105,792.00</b>	<b>112,532.00</b>	<b>7,688.60</b>	<b>85,010.01</b>	<b>0.00</b>	<b>27,521.99</b>	<b>75.54%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	524.83	2,920.86	0.00	-420.86	116.83 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	432.70	1,876.67	0.00	-676.67	156.39 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	34.95	177.10	0.00	1,222.90	12.65 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	4,200.00	4,200.00	0.00	3,228.13	0.00	971.87	76.86 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	181.00	1,598.92	0.00	4,401.08	26.65 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,300.00</b>	<b>15,300.00</b>	<b>1,173.48</b>	<b>9,801.68</b>	<b>0.00</b>	<b>5,498.32</b>	<b>64.06%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	104.59	2,383.34	0.00	1,416.66	62.72 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	63,000.00	5,000.00	50,427.73	5,125.00	7,447.27	88.18 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	40,000.00	40,000.00	9,495.00	42,290.00	0.00	-2,290.00	105.73 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,300.00	10,300.00	0.00	6,653.37	0.00	3,646.63	64.60 %
<a href="#">11-135-4430</a>	TRAVEL & TRAINING	0.00	0.00	229.96	229.96	0.00	-229.96	0.00 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	2,300.28	0.00	-2,100.28	1,150.14 %
<a href="#">11-135-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	229.21	0.00	-229.21	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>104,300.00</b>	<b>117,300.00</b>	<b>14,829.55</b>	<b>104,513.89</b>	<b>5,125.00</b>	<b>7,661.11</b>	<b>93.47%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	143.19	2,162.25	0.00	-662.25	144.15 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>143.19</b>	<b>2,162.25</b>	<b>0.00</b>	<b>-662.25</b>	<b>144.15%</b>
<b>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>446,284.00</b>	<b>475,584.00</b>	<b>38,948.59</b>	<b>372,171.73</b>	<b>5,125.00</b>	<b>98,287.27</b>	<b>79.33%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-150-4105</a>	SALARIES & WAGES	3,005,132.00	3,175,132.00	236,165.05	2,500,122.87	0.00	675,009.13	78.74 %
<a href="#">11-150-4106</a>	OVERTIME	70,000.00	110,000.00	10,154.75	110,218.43	0.00	-218.43	100.20 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	25,800.00	25,800.00	1,600.00	14,850.00	0.00	10,950.00	57.56 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,100,932.00</b>	<b>3,310,932.00</b>	<b>247,919.80</b>	<b>2,625,191.30</b>	<b>0.00</b>	<b>685,740.70</b>	<b>79.29%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	237,525.00	253,590.00	18,110.74	196,020.69	0.00	57,569.31	77.30 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	14,364.00	14,364.00	0.00	554.15	0.00	13,809.85	3.86 %
<a href="#">11-150-4210</a>	RETIREMENT	299,912.00	320,597.00	24,117.02	258,268.03	0.00	62,328.97	80.56 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	82,800.00	82,800.00	9,084.82	101,032.19	0.00	-18,232.19	122.02 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	544,495.00	544,495.00	39,564.33	412,374.06	0.00	132,120.94	75.74 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	15,251.00	15,251.00	864.63	9,247.91	0.00	6,003.09	60.64 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	40,000.00	40,000.00	3,037.63	36,977.37	0.00	3,022.63	92.44 %
<a href="#">11-150-4240</a>	UNIFORMS	22,000.00	22,000.00	1,761.82	16,362.60	163.02	5,474.38	75.12 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,256,347.00</b>	<b>1,293,097.00</b>	<b>96,540.99</b>	<b>1,030,837.00</b>	<b>163.02</b>	<b>262,096.98</b>	<b>79.73%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	43.30	1,593.75	0.00	206.25	88.54 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	351.82	6,774.68	0.00	4,225.32	61.59 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	1,983.00	0.00	5,517.00	26.44 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	34,513.74	10,111.00	-29,624.74	297.50 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	100,000.00	100,000.00	7,643.93	56,756.85	0.00	43,243.15	56.76 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>135,300.00</b>	<b>135,300.00</b>	<b>8,039.05</b>	<b>101,622.02</b>	<b>10,111.00</b>	<b>23,566.98</b>	<b>82.58%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	35,000.00	35,000.00	2,654.83	27,434.95	0.00	7,565.05	78.39 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	1,786.21	13,707.40	0.00	3,292.60	80.63 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	650.00	650.00	180.00	655.00	0.00	-5.00	100.77 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	80,000.00	80,000.00	10,681.36	67,601.90	0.00	12,398.10	84.50 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	80.00	1,014.36	0.00	-54.36	105.66 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	23,000.00	23,000.00	3,323.63	12,388.16	0.00	10,611.84	53.86 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	0.00	644.31	0.00	1,355.69	32.22 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	30.00	185.00	0.00	315.00	37.00 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	37,000.00	37,000.00	0.00	33,168.33	-1,324.50	5,156.17	86.06 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	414.49	5,610.14	0.00	2,389.86	70.13 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>204,110.00</b>	<b>204,110.00</b>	<b>19,150.52</b>	<b>162,409.55</b>	<b>-1,324.50</b>	<b>43,024.95</b>	<b>78.92%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	43.99	0.00	5,956.01	0.73 %
<a href="#">11-150-4510</a>	R & M VEHICLES	42,000.00	52,000.00	2,510.72	34,246.12	0.00	17,753.88	65.86 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	0.00	7,971.74	0.00	28.26	99.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>56,000.00</b>	<b>66,000.00</b>	<b>2,510.72</b>	<b>42,261.85</b>	<b>0.00</b>	<b>23,738.15</b>	<b>64.03%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-150-4610</a>	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">11-150-4615</a>	CE - VEHICLES	0.00	37,000.00	0.00	37,381.50	0.00	-381.50	101.03 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>30,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>37,381.50</b>	<b>0.00</b>	<b>29,618.50</b>	<b>55.79%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>								
<a href="#">11-150-4805</a>	CAPITAL LEASE- PRINCIPAL	39,922.00	39,922.00	0.00	39,922.31	0.00	-0.31	100.00 %
<a href="#">11-150-4810</a>	CAPITAL LEASE- INTEREST	1,142.00	1,142.00	0.00	1,141.77	0.00	0.23	99.98 %
	<b>ExpCategory: 48 - DEBT SERVICE Total:</b>	<b>41,064.00</b>	<b>41,064.00</b>	<b>0.00</b>	<b>41,064.08</b>	<b>0.00</b>	<b>-0.08</b>	<b>100.00%</b>
	<b>Department: 150 - POLICE Total:</b>	<b>4,823,753.00</b>	<b>5,117,503.00</b>	<b>374,161.08</b>	<b>4,040,767.30</b>	<b>8,949.52</b>	<b>1,067,786.18</b>	<b>79.13%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	109,237.00	118,737.00	14,305.80	115,891.68	0.00	2,845.32	97.60 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	0.00	1,366.68	0.00	-866.68	273.34 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>109,737.00</b>	<b>119,237.00</b>	<b>14,305.80</b>	<b>117,258.36</b>	<b>0.00</b>	<b>1,978.64</b>	<b>98.34%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	8,412.00	9,139.00	1,067.66	8,867.93	0.00	271.07	97.03 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	0.00	37.76	0.00	718.24	4.99 %
<a href="#">11-155-4210</a>	RETIREMENT	10,754.00	11,690.00	1,409.10	11,692.95	0.00	-2.95	100.03 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	5,153.00	5,153.00	838.00	7,320.57	0.00	-2,167.57	142.06 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	23,487.00	25,710.00	2,898.66	24,908.88	0.00	801.12	96.88 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	915.00	915.00	90.56	803.72	0.00	111.28	87.84 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	650.00	0.00	350.00	65.00 %
<a href="#">11-155-4240</a>	UNIFORMS	400.00	400.00	0.00	674.52	0.00	-274.52	168.63 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>50,877.00</b>	<b>54,763.00</b>	<b>6,303.98</b>	<b>54,956.33</b>	<b>0.00</b>	<b>-193.33</b>	<b>100.35%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	43.92	0.00	6.08	87.84 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,600.00	3,600.00	620.05	3,247.99	0.00	352.01	90.22 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>3,950.00</b>	<b>3,950.00</b>	<b>620.05</b>	<b>3,291.91</b>	<b>0.00</b>	<b>658.09</b>	<b>83.34%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	57.78	600.68	0.00	-100.68	120.14 %
<a href="#">11-155-4415</a>	UTILITIES	3,000.00	3,000.00	320.99	2,777.43	0.00	222.57	92.58 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	110.00	1,422.22	0.00	-522.22	158.02 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	2,000.00	163.23	2,219.33	0.00	-219.33	110.97 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	170.10	170.10	0.00	829.90	17.01 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>822.10</b>	<b>7,189.76</b>	<b>0.00</b>	<b>210.24</b>	<b>97.16%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	279.76	1,030.11	0.00	469.89	68.67 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	0.00	5,795.60	0.00	-4,295.60	386.37 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>279.76</b>	<b>6,825.71</b>	<b>0.00</b>	<b>-2,825.71</b>	<b>170.64%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-155-4605</a>	CE - FURNITURE & EQUIPMENT	7,500.00	7,500.00	600.00	3,964.00	0.00	3,536.00	52.85 %
<a href="#">11-155-4615</a>	CE - VEHICLES	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>600.00</b>	<b>3,964.00</b>	<b>0.00</b>	<b>29,036.00</b>	<b>12.01%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>208,964.00</b>	<b>222,350.00</b>	<b>22,931.69</b>	<b>193,486.07</b>	<b>0.00</b>	<b>28,863.93</b>	<b>87.02%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	0.00	0.00	91.80	0.00	0.00	0.00	0.00 %
<a href="#">11-165-4210</a>	RETIREMENT	0.00	0.00	115.56	0.00	0.00	0.00	0.00 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	348.92	2,274.93	0.00	2,725.07	45.50 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
<a href="#">11-165-4240</a>	UNIFORMS	7,500.00	7,500.00	0.00	2,596.00	0.00	4,904.00	34.61 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>556.28</b>	<b>8,470.93</b>	<b>0.00</b>	<b>7,629.07</b>	<b>52.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	50.36	0.00	99.64	33.57 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	13.11	583.63	0.00	1,916.37	23.35 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	9,000.00	9,000.00	227.54	3,212.28	0.00	5,787.72	35.69 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,150.00</b>	<b>15,150.00</b>	<b>240.65</b>	<b>3,846.27</b>	<b>0.00</b>	<b>11,303.73</b>	<b>25.39%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	53.14	550.47	0.00	949.53	36.70 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	586.77	4,658.07	0.00	341.93	93.16 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	0.00	4.90	28,500.00	-28,204.90	9,501.63 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,316.52	0.00	-316.52	131.65 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,800.00</b>	<b>72,800.00</b>	<b>639.91</b>	<b>6,529.96</b>	<b>28,500.00</b>	<b>37,770.04</b>	<b>48.12%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	832.00	10,321.86	0.00	4,678.14	68.81 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	844.51	19,831.14	0.00	5,168.86	79.32 %
<a href="#">11-165-4515</a>	R & M BUILDING	5,000.00	5,000.00	292.50	3,464.72	0.00	1,535.28	69.29 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>1,969.01</b>	<b>33,617.72</b>	<b>0.00</b>	<b>11,382.28</b>	<b>74.71%</b>
<b>Department: 165 - FIRE Total:</b>		<b>149,050.00</b>	<b>149,050.00</b>	<b>4,605.85</b>	<b>52,464.88</b>	<b>28,500.00</b>	<b>68,085.12</b>	<b>54.32%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-170-4105</a>	SALARIES & WAGES	108,400.00	114,080.00	8,666.12	82,447.53	0.00	31,632.47	72.27 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	402.23	2,743.98	0.00	2,256.02	54.88 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>113,400.00</b>	<b>119,080.00</b>	<b>9,068.35</b>	<b>85,191.51</b>	<b>0.00</b>	<b>33,888.49</b>	<b>71.54%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	8,704.00	9,139.00	649.36	6,211.97	0.00	2,927.03	67.97 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.88	32.75	0.00	1,137.25	2.80 %
<a href="#">11-170-4210</a>	RETIREMENT	8,101.00	8,660.00	708.20	6,943.40	0.00	1,716.60	80.18 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	7,637.00	7,637.00	758.16	7,243.72	0.00	393.28	94.85 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	21,768.00	24,844.00	2,081.32	20,813.20	0.00	4,030.80	83.78 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	452.80	0.00	157.20	74.23 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	206.94	0.00	793.06	20.69 %
<a href="#">11-170-4240</a>	UNIFORMS	1,200.00	1,200.00	219.75	1,050.03	0.00	149.97	87.50 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>50,190.00</b>	<b>54,260.00</b>	<b>4,463.95</b>	<b>42,954.81</b>	<b>0.00</b>	<b>11,305.19</b>	<b>79.16%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	2,390.70	0.00	609.30	79.69 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	1,163.49	0.00	-913.49	465.40 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	122.55	1,450.61	0.00	49.39	96.71 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>122.55</b>	<b>5,004.80</b>	<b>0.00</b>	<b>-104.80</b>	<b>102.14%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	0.00	502.73	0.00	497.27	50.27 %
<a href="#">11-170-4415</a>	UTILITIES	4,000.00	4,000.00	404.65	3,143.75	0.00	856.25	78.59 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	183.57	3,484.68	0.00	1,515.32	69.69 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-170-4498</a>	MISC FURNITURE &	0.00	8,000.00	0.00	6,767.00	0.00	1,233.00	84.59 %
<a href="#">11-170-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	7.34	0.00	-7.34	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>12,500.00</b>	<b>20,500.00</b>	<b>588.22</b>	<b>13,905.50</b>	<b>0.00</b>	<b>6,594.50</b>	<b>67.83%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	25.48	7,280.84	0.00	-2,280.84	145.62 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	7.00	281.14	0.00	718.86	28.11 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	87.54	1,030.61	0.00	1,969.39	34.35 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>120.02</b>	<b>8,592.59</b>	<b>0.00</b>	<b>407.41</b>	<b>95.47%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-170-4605</a>	CE- FURNITURE & EQUIPMENT	108,000.00	108,000.00	0.00	53,776.50	53,776.50	447.00	99.59 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>53,776.50</b>	<b>53,776.50</b>	<b>447.00</b>	<b>99.59%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>297,990.00</b>	<b>315,740.00</b>	<b>14,363.09</b>	<b>209,425.71</b>	<b>53,776.50</b>	<b>52,537.79</b>	<b>83.36%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	558,759.00	568,759.00	34,482.54	393,064.28	0.00	175,694.72	69.11 %
<a href="#">11-175-4106</a>	OVERTIME	20,000.00	20,000.00	808.26	15,649.81	0.00	4,350.19	78.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>578,759.00</b>	<b>588,759.00</b>	<b>35,290.80</b>	<b>408,714.09</b>	<b>0.00</b>	<b>180,044.91</b>	<b>69.42%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	46,046.00	46,811.00	2,677.41	31,170.86	0.00	15,640.14	66.59 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	3,276.00	3,276.00	5.81	124.18	0.00	3,151.82	3.79 %
<a href="#">11-175-4210</a>	RETIREMENT	56,718.00	57,703.00	3,476.16	40,744.33	0.00	16,958.67	70.61 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	24,872.00	24,872.00	2,317.31	21,537.57	0.00	3,334.43	86.59 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	122,233.00	122,233.00	3,274.93	55,574.85	0.00	66,658.15	45.47 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	3,965.00	3,965.00	192.44	2,002.51	0.00	1,962.49	50.50 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	6,049.98	0.00	3,950.02	60.50 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	1,133.66	5,110.60	0.00	1,889.40	73.01 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>274,110.00</b>	<b>275,860.00</b>	<b>13,077.72</b>	<b>162,314.88</b>	<b>0.00</b>	<b>113,545.12</b>	<b>58.84%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.63	75.92	0.00	424.08	15.18 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	289.47	2,273.93	0.00	3,726.07	37.90 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	240.74	0.00	2,259.26	9.63 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	1,084.29	19,577.24	0.00	-14,577.24	391.54 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	5,838.05	0.00	18,161.95	24.33 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,057.95	22,027.29	0.00	7,972.71	73.42 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>3,432.34</b>	<b>50,033.17</b>	<b>0.00</b>	<b>20,466.83</b>	<b>70.97%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	55.89	3,429.56	0.00	4,070.44	45.73 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	226.53	1,400.92	0.00	1,599.08	46.70 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	200,000.00	200,000.00	5,414.59	112,803.18	0.00	87,196.82	56.40 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	10,000.00	10,000.00	0.00	8,584.00	0.00	1,416.00	85.84 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	8,153.79	91,036.86	0.00	-16,036.86	121.38 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,041,000.00	2,041,000.00	0.00	1,360,518.56	0.00	680,481.44	66.66 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	-689.09	7,993.86	0.00	-7,993.86	0.00 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	2,182.78	0.00	-2,182.78	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,021.84	0.00	978.16	51.09 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,348,500.00</b>	<b>2,348,500.00</b>	<b>13,161.71</b>	<b>1,588,971.56</b>	<b>0.00</b>	<b>759,528.44</b>	<b>67.66%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	4,990.77	26,903.32	0.00	18,096.68	59.79 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	228.16	7,636.65	7,955.72	-9,592.37	259.87 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	400,000.00	400,000.00	27,581.15	247,806.58	43,877.05	108,316.37	72.92 %

**Budget Report**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>451,000.00</b>	<b>451,000.00</b>	<b>32,800.08</b>	<b>282,346.55</b>	<b>51,832.77</b>	<b>116,820.68</b>	<b>74.10%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4615</a> CE - VEHICLES	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
<a href="#">11-175-4620</a> CE - INFRASTRUCTURE	0.00	0.00	0.00	1,600.00	-1,600.00	0.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>36,000.00</b>	<b>0.00%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>3,722,869.00</b>	<b>3,770,619.00</b>	<b>97,762.65</b>	<b>2,493,980.25</b>	<b>50,232.77</b>	<b>1,226,405.98</b>	<b>67.47%</b>

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 180 - PARKS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	436,917.00	452,597.00	33,961.08	324,028.92	0.00	128,568.08	71.59 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	195.73	1,039.59	0.00	3,960.41	20.79 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>441,917.00</b>	<b>457,597.00</b>	<b>34,156.81</b>	<b>325,068.51</b>	<b>0.00</b>	<b>132,528.49</b>	<b>71.04%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	34,157.00	35,357.00	2,548.70	25,679.76	0.00	9,677.24	72.63 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	2,770.00	2,770.00	3.18	92.88	0.00	2,677.12	3.35 %
<a href="#">11-180-4210</a>	RETIREMENT	41,507.00	43,051.00	3,251.73	32,504.04	0.00	10,546.96	75.50 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	8,945.00	8,945.00	792.46	6,730.60	0.00	2,214.40	75.24 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	96,483.00	107,500.00	6,486.66	85,188.09	0.00	22,311.91	79.24 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,745.00	2,745.00	135.84	1,731.10	0.00	1,013.90	63.06 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	1,136.75	7,368.32	0.00	-2,368.32	147.37 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	235.62	3,628.02	0.00	1,371.98	72.56 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>196,607.00</b>	<b>210,368.00</b>	<b>14,590.94</b>	<b>162,922.81</b>	<b>0.00</b>	<b>47,445.19</b>	<b>77.45%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	314.46	0.00	-14.46	104.82 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	351.65	12,483.20	0.00	7,516.80	62.42 %
<a href="#">11-180-4312</a>	CHEMICALS	5,000.00	5,000.00	1,094.04	2,905.47	0.00	2,094.53	58.11 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	645.00	0.00	355.00	64.50 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	301.96	1,237.25	0.00	3,762.75	24.75 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,381.05	13,314.92	0.00	7,685.08	63.40 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>52,300.00</b>	<b>52,300.00</b>	<b>3,128.70</b>	<b>30,900.30</b>	<b>0.00</b>	<b>21,399.70</b>	<b>59.08%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	7,500.00	7,500.00	268.42	7,708.39	0.00	-208.39	102.78 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	0.00	0.00	0.00	2,301.96	0.00	-2,301.96	0.00 %
<a href="#">11-180-4415</a>	UTILITIES	60,000.00	60,000.00	4,060.81	41,436.77	0.00	18,563.23	69.06 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	5,550.38	0.00	9,449.62	37.00 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	219.40	3,041.80	0.00	-1,041.80	152.09 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,155.57	0.00	1,844.43	63.11 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	24.89	1,058.50	0.00	-1,058.50	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>100,500.00</b>	<b>100,500.00</b>	<b>4,573.52</b>	<b>64,253.37</b>	<b>0.00</b>	<b>36,246.63</b>	<b>63.93%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,371.09	12,346.81	0.00	17,653.19	41.16 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	20.00	4,369.83	0.00	1,630.17	72.83 %
<a href="#">11-180-4515</a>	R & M BUILDING	32,000.00	32,000.00	13.99	22,385.24	0.00	9,614.76	69.95 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	35,000.00	85,000.00	17.37	35,532.72	0.00	49,467.28	41.80 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>103,000.00</b>	<b>153,000.00</b>	<b>1,422.45</b>	<b>74,634.60</b>	<b>0.00</b>	<b>78,365.40</b>	<b>48.78%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	25,306.12	0.00	-306.12	101.22 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	240,000.00	240,000.00	0.00	51,428.44	19,330.00	169,241.56	29.48 %
<a href="#">11-180-4620</a>	CE - INFRASTRUCTURE	0.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>265,000.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>76,734.56</b>	<b>19,330.00</b>	<b>320,935.44</b>	<b>23.04%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>1,159,324.00</b>	<b>1,390,765.00</b>	<b>57,872.42</b>	<b>734,514.15</b>	<b>19,330.00</b>	<b>636,920.85</b>	<b>54.20%</b>

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	86,933.00	89,693.00	7,145.94	68,651.97	0.00	21,041.03	76.54 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	279.19	3,041.13	0.00	-41.13	101.37 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>89,933.00</b>	<b>92,693.00</b>	<b>7,425.13</b>	<b>71,693.10</b>	<b>0.00</b>	<b>20,999.90</b>	<b>77.34%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	6,886.00	7,097.00	561.36	5,511.88	0.00	1,585.12	77.66 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	-0.10	23.17	0.00	605.83	3.68 %
<a href="#">11-181-4210</a>	RETIREMENT	7,914.00	8,186.00	731.38	7,133.66	0.00	1,052.34	87.14 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,383.00	2,383.00	242.72	2,307.93	0.00	75.07	96.85 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	15,658.00	16,900.00	1,419.30	12,493.95	0.00	4,406.05	73.93 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	396.20	0.00	213.80	64.95 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,457.70	0.00	-57.70	104.12 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	37.92	578.24	0.00	421.76	57.82 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>36,480.00</b>	<b>38,205.00</b>	<b>3,037.86</b>	<b>29,902.73</b>	<b>0.00</b>	<b>8,302.27</b>	<b>78.27%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	408.48	0.00	-308.48	408.48 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	10,000.00	10,000.00	229.03	5,233.75	0.00	4,766.25	52.34 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	43.32	0.00	156.68	21.66 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	182.99	485.63	0.00	1,514.37	24.28 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	241.00	4,303.05	0.00	196.95	95.62 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>16,800.00</b>	<b>16,800.00</b>	<b>653.02</b>	<b>10,474.23</b>	<b>0.00</b>	<b>6,325.77</b>	<b>62.35%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	64.32	3,105.48	0.00	-1,305.48	172.53 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	1,900.34	13,713.26	0.00	6,286.74	68.57 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	214.87	0.00	2,785.13	7.16 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	1,000.00	1,000.00	0.00	1,378.27	0.00	-378.27	137.83 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	818.48	4,411.21	0.00	-411.21	110.28 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	1,171.60	0.00	-1,171.60	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,800.00</b>	<b>32,800.00</b>	<b>2,783.14</b>	<b>23,994.69</b>	<b>0.00</b>	<b>8,805.31</b>	<b>73.15%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	68.16	475.85	0.00	9,524.15	4.76 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	0.00	176.23	0.00	1,323.77	11.75 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	23.99	54.55	0.00	9,945.45	0.55 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	118.90	1,235.41	0.00	5,764.59	17.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>28,500.00</b>	<b>28,500.00</b>	<b>211.05</b>	<b>1,942.04</b>	<b>0.00</b>	<b>26,557.96</b>	<b>6.81%</b>

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-181-4620</a> CE - INFRASTRUCTURE	0.00	0.00	0.00	0.00	5,700.35	-5,700.35	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.35</b>	<b>-5,700.35</b>	<b>0.00%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>	<b>204,513.00</b>	<b>208,998.00</b>	<b>14,110.20</b>	<b>138,006.79</b>	<b>5,700.35</b>	<b>65,290.86</b>	<b>68.76%</b>

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	6,893.00	6,893.00	0.00	-1,085.44	0.00	7,978.44	-15.75 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	48.47	-60.70	0.00	5,060.70	-1.21 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>11,893.00</b>	<b>11,893.00</b>	<b>48.47</b>	<b>-1,146.14</b>	<b>0.00</b>	<b>13,039.14</b>	<b>-9.64%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	909.00	909.00	3.71	-80.29	0.00	989.29	-8.83 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	148.00	148.00	0.05	0.16	0.00	147.84	0.11 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	4.77	-97.75	0.00	97.75	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	315.00	315.00	0.00	0.00	0.00	315.00	0.00 %
<a href="#">11-182-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	31.13	0.00	-31.13	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.86	0.00	-0.86	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,372.00</b>	<b>1,372.00</b>	<b>8.53</b>	<b>-145.89</b>	<b>0.00</b>	<b>1,517.89</b>	<b>-10.63%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-182-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	693.47	0.00	-693.47	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.47</b>	<b>0.00</b>	<b>-693.47</b>	<b>0.00%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	70,000.00	70,000.00	6,366.86	62,971.93	0.00	7,028.07	89.96 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>6,366.86</b>	<b>62,971.93</b>	<b>0.00</b>	<b>7,028.07</b>	<b>89.96%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>83,265.00</b>	<b>83,265.00</b>	<b>6,423.86</b>	<b>62,373.37</b>	<b>0.00</b>	<b>20,891.63</b>	<b>74.91%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-183-4105</a>	SALARIES & WAGES	120,000.00	122,240.00	14,391.07	61,221.14	0.00	61,018.86	50.08 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	425.59	948.75	0.00	-948.75	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>120,000.00</b>	<b>122,240.00</b>	<b>14,816.66</b>	<b>62,169.89</b>	<b>0.00</b>	<b>60,070.11</b>	<b>50.86%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	9,180.00	9,351.00	1,095.33	4,471.32	0.00	4,879.68	47.82 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	2,753.00	2,753.00	11.20	37.23	0.00	2,715.77	1.35 %
<a href="#">11-183-4210</a>	RETIREMENT	3,909.00	4,130.00	358.08	3,451.89	0.00	678.11	83.58 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	4,012.00	4,012.00	485.06	2,086.48	0.00	1,925.52	52.01 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	11,507.60	0.00	440.40	96.31 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	226.40	0.00	78.60	74.23 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	168.00	3,623.42	0.00	376.58	90.59 %
<a href="#">11-183-4240</a>	UNIFORMS	3,000.00	3,000.00	18.96	2,893.81	0.00	106.19	96.46 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>39,107.00</b>	<b>39,499.00</b>	<b>3,310.03</b>	<b>28,298.15</b>	<b>0.00</b>	<b>11,200.85</b>	<b>71.64%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	1,222.43	2,484.74	0.00	5,015.26	33.13 %
<a href="#">11-183-4312</a>	CHEMICALS	47,000.00	47,000.00	10,047.00	49,071.40	11,487.00	-13,558.40	128.85 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	265.85	0.00	-65.85	132.93 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	280.26	696.40	0.00	1,803.60	27.86 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>57,200.00</b>	<b>57,200.00</b>	<b>11,549.69</b>	<b>52,518.39</b>	<b>11,487.00</b>	<b>-6,805.39</b>	<b>111.90%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	0.00	308.12	0.00	391.88	44.02 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	0.00	7.03	0.00	1,692.97	0.41 %
<a href="#">11-183-4415</a>	UTILITIES	27,000.00	27,000.00	2,401.71	21,649.79	0.00	5,350.21	80.18 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	7,005.00	0.00	7,995.00	46.70 %
<a href="#">11-183-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	549.99	0.00	-549.99	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>44,400.00</b>	<b>44,400.00</b>	<b>2,401.71</b>	<b>29,519.93</b>	<b>0.00</b>	<b>14,880.07</b>	<b>66.49%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	368.84	0.00	14,631.16	2.46 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	99.99	0.00	9,900.01	1.00 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	65.28	14,801.44	0.00	-2,801.44	123.35 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>65.28</b>	<b>15,270.27</b>	<b>0.00</b>	<b>21,729.73</b>	<b>41.27%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>297,707.00</b>	<b>300,339.00</b>	<b>32,143.37</b>	<b>187,776.63</b>	<b>11,487.00</b>	<b>101,075.37</b>	<b>66.35%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	238,194.00	248,194.00	18,759.37	196,085.16	0.00	52,108.84	79.00 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	0.00	427.81	0.00	1,072.19	28.52 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	400.00	4,900.00	0.00	1,700.00	74.24 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>246,294.00</b>	<b>256,294.00</b>	<b>19,159.37</b>	<b>201,412.97</b>	<b>0.00</b>	<b>54,881.03</b>	<b>78.59%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	19,464.00	20,229.00	1,419.20	15,235.02	0.00	4,993.98	75.31 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	3,102.00	3,102.00	4.61	84.45	0.00	3,017.55	2.72 %
<a href="#">11-190-4210</a>	RETIREMENT	22,350.00	23,335.00	1,740.71	18,361.29	0.00	4,973.71	78.69 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	1,129.00	1,129.00	96.76	1,026.61	0.00	102.39	90.93 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	43,263.00	43,263.00	1,841.38	22,207.10	0.00	21,055.90	51.33 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,525.00	1,525.00	45.28	579.16	0.00	945.84	37.98 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	3,457.82	0.00	2,042.18	62.87 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>96,333.00</b>	<b>98,083.00</b>	<b>5,147.94</b>	<b>60,951.45</b>	<b>0.00</b>	<b>37,131.55</b>	<b>62.14%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	50.00	523.94	0.00	76.06	87.32 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	1,622.39	7,729.27	0.00	3,770.73	67.21 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	7,500.00	7,500.00	492.82	4,853.75	0.00	2,646.25	64.72 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	47,000.00	47,000.00	1,065.33	24,112.30	0.00	22,887.70	51.30 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	500.00	2,055.00	0.00	-555.00	137.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>68,100.00</b>	<b>68,100.00</b>	<b>3,730.54</b>	<b>39,274.26</b>	<b>0.00</b>	<b>28,825.74</b>	<b>57.67%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	2,900.00	2,900.00	218.54	2,605.97	0.00	294.03	89.86 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	664.25	6,247.27	0.00	6,752.73	48.06 %
<a href="#">11-190-4415</a>	UTILITIES	16,000.00	16,000.00	1,787.58	11,648.68	0.00	4,351.32	72.80 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	2,543.53	30,120.67	0.00	14,879.33	66.93 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	106.00	434.00	0.00	66.00	86.80 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	500.00	500.00	56.83	731.95	0.00	-231.95	146.39 %
<a href="#">11-190-4497</a>	GRANTS & DONATIONS	0.00	0.00	6,620.02	13,633.44	0.00	-13,633.44	0.00 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	265.69	13,561.62	0.00	-9,561.62	339.04 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	599.57	11,302.33	0.00	-8,302.33	376.74 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>84,900.00</b>	<b>84,900.00</b>	<b>12,862.01</b>	<b>90,285.93</b>	<b>0.00</b>	<b>-5,385.93</b>	<b>106.34%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	123.50	0.00	1,376.50	8.23 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11-190-4515</a> R & M- BUILDING & IOTB	7,500.00	7,500.00	181.50	874.06	0.00	6,625.94	11.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>181.50</b>	<b>997.56</b>	<b>0.00</b>	<b>8,002.44</b>	<b>11.08%</b>
<b>Department: 190 - LIBRARY Total:</b>	<b>504,627.00</b>	<b>516,377.00</b>	<b>41,081.36</b>	<b>392,922.17</b>	<b>0.00</b>	<b>123,454.83</b>	<b>76.09%</b>
<b>Expense Total:</b>	<b>16,680,000.00</b>	<b>17,166,500.00</b>	<b>1,009,904.14</b>	<b>12,173,721.37</b>	<b>489,529.14</b>	<b>4,503,249.49</b>	<b>73.77%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-854.25</b>	<b>2,750,199.40</b>	<b>-489,529.14</b>	<b>2,260,670.26</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>								
<b>Revenue</b>								
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	620,000.00	620,000.00	113,296.67	478,702.56	0.00	-141,297.44	77.21 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>113,296.67</b>	<b>478,702.56</b>	<b>0.00</b>	<b>-141,297.44</b>	<b>77.21%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	500.00	500.00	470.06	10,704.29	0.00	10,204.29	2,140.86 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	3,395.00	70,123.00	0.00	-10,877.00	86.57 %
<a href="#">25-3693</a>	INSURANCE CLAIMS	0.00	52,000.00	0.00	52,446.55	0.00	446.55	100.86 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	50.00	22,075.70	0.00	12,075.70	220.76 %
<a href="#">25-3699</a>	OTHER INCOME	5,500.00	5,500.00	200.00	2,890.38	0.00	-2,609.62	52.55 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>97,000.00</b>	<b>149,000.00</b>	<b>4,115.06</b>	<b>158,239.92</b>	<b>0.00</b>	<b>9,239.92</b>	<b>106.20%</b>
	<b>Revenue Total:</b>	<b>717,000.00</b>	<b>769,000.00</b>	<b>117,411.73</b>	<b>636,942.48</b>	<b>0.00</b>	<b>-132,057.52</b>	<b>82.83%</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense</b>								
<b>Department: 250 - HOTEL GENERAL</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	23.20	555.70	0.00	2,444.30	18.52 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>36,500.00</b>	<b>36,500.00</b>	<b>23.20</b>	<b>555.70</b>	<b>0.00</b>	<b>35,944.30</b>	<b>1.52%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	56,666.70	0.00	11,333.30	83.33 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.67</b>	<b>56,666.70</b>	<b>0.00</b>	<b>11,333.30</b>	<b>83.33%</b>
	<b>Department: 250 - HOTEL GENERAL Total:</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>5,689.87</b>	<b>57,222.40</b>	<b>0.00</b>	<b>47,277.60</b>	<b>54.76%</b>

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	56,306.00	56,306.00	4,583.08	46,291.80	0.00	10,014.20	82.21 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	0.00	437.10	0.00	9,562.90	4.37 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>66,306.00</b>	<b>66,306.00</b>	<b>4,583.08</b>	<b>46,728.90</b>	<b>0.00</b>	<b>19,577.10</b>	<b>70.47%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	5,078.00	5,078.00	350.20	3,651.57	0.00	1,426.43	71.91 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	282.00	282.00	0.00	14.01	0.00	267.99	4.97 %
<a href="#">25-251-4210</a>	RETIREMENT	6,505.00	6,505.00	451.44	4,680.91	0.00	1,824.09	71.96 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	200.00	200.00	17.25	178.41	0.00	21.59	89.21 %
<a href="#">25-251-4225</a>	HEALTH	8,824.00	8,824.00	679.62	6,944.87	0.00	1,879.13	78.70 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	229.01	0.00	75.99	75.09 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	700.78	0.00	7,299.22	8.76 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>29,194.00</b>	<b>29,194.00</b>	<b>1,521.15</b>	<b>16,399.56</b>	<b>0.00</b>	<b>12,794.44</b>	<b>56.17%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	121.34	0.00	1,378.66	8.09 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	100.00	0.00	5,900.00	1.67 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>221.34</b>	<b>0.00</b>	<b>8,278.66</b>	<b>2.60%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	1,500.00	1,500.00	26.57	982.34	0.00	517.66	65.49 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	800.00	0.00	6,700.00	10.67 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	1,000.00	0.00	2,500.00	28.57 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	0.00	0.00	0.00	110.76	0.00	-110.76	0.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	4,884.72	0.00	2,615.28	65.13 %
<a href="#">25-251-4455</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4460</a>	ADVERTISING	35,000.00	35,000.00	0.00	18,291.47	0.00	16,708.53	52.26 %
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	0.00	31,310.67	0.00	8,689.33	78.28 %
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	3,979.00	0.00	6,021.00	39.79 %
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	17,058.60	0.00	-1,058.60	106.62 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	10,000.00	3,986.00	3,986.00	0.00	6,014.00	39.86 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	0.00	9,294.36	0.00	5,705.64	61.96 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	239.99	359.93	0.00	640.07	35.99 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	234.38	0.00	2,765.62	7.81 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>170,500.00</b>	<b>170,500.00</b>	<b>4,352.56</b>	<b>92,292.23</b>	<b>0.00</b>	<b>78,207.77</b>	<b>54.13%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>274,500.00</b>	<b>274,500.00</b>	<b>10,456.79</b>	<b>155,642.03</b>	<b>0.00</b>	<b>118,857.97</b>	<b>56.70%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	2,000.00	2,000.00	8.60	439.45	0.00	1,560.55	21.97 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	539.92	3,696.80	0.00	2,803.20	56.87 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>548.52</b>	<b>4,136.25</b>	<b>0.00</b>	<b>4,363.75</b>	<b>48.66%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	40,000.00	40,000.00	0.00	53,815.99	0.00	-13,815.99	134.54 %
<a href="#">25-252-4411</a>	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	27,000.00	27,000.00	2,259.78	16,878.23	0.00	10,121.77	62.51 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	8,006.00	69,107.72	0.00	30,892.28	69.11 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	261.64	2,381.85	0.00	-381.85	119.09 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	54,166.70	0.00	10,833.30	83.33 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>238,500.00</b>	<b>238,500.00</b>	<b>15,944.09</b>	<b>196,350.49</b>	<b>0.00</b>	<b>42,149.51</b>	<b>82.33%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,630.00	-630.00	106.30 %
<a href="#">25-252-4515</a>	R & M BUILDING	38,000.00	90,000.00	44,880.35	70,161.94	-6,800.00	26,638.06	70.40 %
<a href="#">25-252-4520</a>	R & M INFRASTRUCTURE	0.00	0.00	0.00	7,765.93	0.00	-7,765.93	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>48,000.00</b>	<b>100,000.00</b>	<b>44,880.35</b>	<b>77,927.87</b>	<b>3,830.00</b>	<b>18,242.13</b>	<b>81.76%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">25-252-4605</a>	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	20,660.92	20,660.92	-6,321.84	118.06 %
<a href="#">25-252-4615</a>	CE - BUILDING & IOTB	0.00	0.00	1,199.92	53,662.67	-32,589.51	-21,073.16	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>1,199.92</b>	<b>74,323.59</b>	<b>-11,928.59</b>	<b>-27,395.00</b>	<b>178.27%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>330,000.00</b>	<b>382,000.00</b>	<b>62,572.88</b>	<b>352,738.20</b>	<b>-8,098.59</b>	<b>37,360.39</b>	<b>90.22%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 253 - BAY CITY THEATRE</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-253-4405</a> GENERAL INSURANCE	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>233.27</b>	<b>0.00</b>	<b>7,766.73</b>	<b>2.92%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>233.27</b>	<b>0.00</b>	<b>7,766.73</b>	<b>2.92%</b>
<b>Expense Total:</b>	<b>717,000.00</b>	<b>769,000.00</b>	<b>78,719.54</b>	<b>565,835.90</b>	<b>-8,098.59</b>	<b>211,262.69</b>	<b>72.53%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38,692.19</b>	<b>71,106.58</b>	<b>8,098.59</b>	<b>79,205.17</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 33 - CHARGES FOR SERVICES</b>							
<a href="#">61-3315</a>	WATER RECEIPTS	4,633,000.00	4,633,000.00	505,118.37	4,241,941.01	0.00	-391,058.99 91.56 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	7,500.00	7,500.00	682.00	2,719.30	0.00	-4,780.70 36.26 %
<a href="#">61-3325</a>	WATER TAPS	65,000.00	65,000.00	2,982.50	19,846.86	0.00	-45,153.14 30.53 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,794,000.00	4,794,000.00	550,481.99	4,552,186.78	0.00	-241,813.22 94.96 %
<a href="#">61-3340</a>	SEWER SURCHARGES	40,000.00	40,000.00	618.00	3,708.00	0.00	-36,292.00 9.27 %
<a href="#">61-3345</a>	SEWER TAPS	50,000.00	50,000.00	1,682.50	8,032.50	0.00	-41,967.50 16.07 %
<a href="#">61-3350</a>	SERVICE CHARGES	111,000.00	121,000.00	12,830.50	119,132.52	0.00	-1,867.48 98.46 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>9,700,500.00</b>	<b>9,710,500.00</b>	<b>1,074,395.86</b>	<b>8,947,566.97</b>	<b>0.00</b>	<b>-762,933.03 92.14%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>							
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	145,000.00	170,000.00	15,039.20	157,845.77	0.00	-12,154.23 92.85 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>145,000.00</b>	<b>170,000.00</b>	<b>15,039.20</b>	<b>157,845.77</b>	<b>0.00</b>	<b>-12,154.23 92.85%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">61-3605</a>	INTEREST INCOME	10,000.00	75,000.00	14,440.49	93,858.78	0.00	18,858.78 125.15 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	2,705.09	0.00	2,705.09 0.00 %
<a href="#">61-3699</a>	OTHER INCOME	2,500.00	2,500.00	0.00	15,910.23	0.00	13,410.23 636.41 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>12,500.00</b>	<b>77,500.00</b>	<b>14,440.49</b>	<b>112,474.10</b>	<b>0.00</b>	<b>34,974.10 145.13%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>							
<a href="#">61-3724</a>	TRANSFER FROM OTHER FUNDS	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00 0.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,000.00 0.00%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	1,225,000.00	351,000.00	0.00	0.00	0.00	-351,000.00 0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>1,225,000.00</b>	<b>351,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351,000.00 0.00%</b>
	<b>Revenue Total:</b>	<b>11,112,000.00</b>	<b>10,338,000.00</b>	<b>1,103,875.55</b>	<b>9,217,886.84</b>	<b>0.00</b>	<b>-1,120,113.16 89.17%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 605 - UTILITY BILLING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-605-4105</a>	SALARIES & WAGES	136,077.00	186,077.00	9,627.50	135,779.45	0.00	50,297.55	72.97 %
<a href="#">61-605-4106</a>	OVERTIME	10,000.00	10,000.00	928.29	9,846.48	0.00	153.52	98.46 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>146,077.00</b>	<b>196,077.00</b>	<b>10,555.79</b>	<b>145,625.93</b>	<b>0.00</b>	<b>50,451.07</b>	<b>74.27%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	11,192.00	15,017.00	762.01	10,934.12	0.00	4,082.88	72.81 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	36.01	0.00	971.99	3.57 %
<a href="#">61-605-4210</a>	RETIREMENT	14,316.00	19,241.00	1,039.75	14,824.17	0.00	4,416.83	77.04 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	1,027.00	1,027.00	38.57	2,109.14	0.00	-1,082.14	205.37 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	45,662.00	54,662.00	2,159.66	26,738.77	0.00	27,923.23	48.92 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	67.92	836.59	0.00	34.41	96.05 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	30.00	3,501.78	0.00	-1,001.78	140.07 %
<a href="#">61-605-4240</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>76,876.00</b>	<b>94,626.00</b>	<b>4,097.91</b>	<b>58,980.58</b>	<b>0.00</b>	<b>35,645.42</b>	<b>62.33%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	2,871.17	21,232.17	0.00	18,767.83	53.08 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	4,027.44	0.00	-27.44	100.69 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	12.85	0.00	-12.85	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>2,871.17</b>	<b>25,272.46</b>	<b>0.00</b>	<b>18,727.54</b>	<b>57.44%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	3,000.00	3,000.00	164.40	2,140.03	0.00	859.97	71.33 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	110,000.00	110,000.00	2,049.02	65,047.03	13,438.31	31,514.66	71.35 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	35,000.00	35,000.00	-1,297.58	33,909.86	0.00	1,090.14	96.89 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	67,000.00	67,000.00	9,876.21	73,728.29	0.00	-6,728.29	110.04 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	832.20	3,547.14	-2,150.00	1,102.86	55.89 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	59.31	2,985.86	6,263.00	-4,248.86	184.98 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>222,500.00</b>	<b>222,500.00</b>	<b>11,683.56</b>	<b>181,358.21</b>	<b>17,551.31</b>	<b>23,590.48</b>	<b>89.40%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	12,000.00	12,000.00	0.00	43.53	0.00	11,956.47	0.36 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>43.53</b>	<b>0.00</b>	<b>13,456.47</b>	<b>0.32%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-605-4605</a>	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	14,075.00	-14,075.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,075.00</b>	<b>-14,075.00</b>	<b>0.00%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>502,953.00</b>	<b>570,703.00</b>	<b>29,208.43</b>	<b>411,280.71</b>	<b>31,626.31</b>	<b>127,795.98</b>	<b>77.61%</b>

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	360,787.00	368,287.00	17,739.04	275,477.67	0.00	92,809.33	74.80 %
<a href="#">61-610-4106</a>	OVERTIME	4,000.00	4,000.00	546.63	5,337.70	0.00	-1,337.70	133.44 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	114.58	1,145.80	0.00	229.20	83.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>366,162.00</b>	<b>373,662.00</b>	<b>18,400.25</b>	<b>281,961.17</b>	<b>0.00</b>	<b>91,700.83</b>	<b>75.46%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	28,644.00	29,218.00	1,341.45	21,038.49	0.00	8,179.51	72.01 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	53.17	0.00	1,206.83	4.22 %
<a href="#">61-610-4210</a>	RETIREMENT	35,384.00	36,123.00	1,812.42	28,289.27	0.00	7,833.73	78.31 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	1,381.00	1,381.00	303.96	5,558.26	0.00	-4,177.26	402.48 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	55,186.00	55,186.00	3,369.80	40,832.99	0.00	14,353.01	73.99 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,525.00	1,525.00	90.56	962.20	0.00	562.80	63.10 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	15,000.00	20,000.00	1,175.34	14,652.84	0.00	5,347.16	73.26 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	37.64	1,252.71	0.00	247.29	83.51 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>139,880.00</b>	<b>146,193.00</b>	<b>8,131.17</b>	<b>112,639.93</b>	<b>0.00</b>	<b>33,553.07</b>	<b>77.05%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	1,800.00	1,800.00	27.80	1,256.94	0.00	543.06	69.83 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	52.40	569.56	0.00	430.44	56.96 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	3,159.16	6,531.14	0.00	5,468.86	54.43 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	110.93	1,287.97	0.00	512.03	71.55 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	300.00	300.00	0.00	4,994.25	0.00	-4,694.25	1,664.75 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	285.76	2,403.62	0.00	2,096.38	53.41 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>3,636.05</b>	<b>17,043.48</b>	<b>0.00</b>	<b>4,356.52</b>	<b>79.64%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	85,000.00	85,000.00	0.00	65,852.33	0.00	19,147.67	77.47 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	1,803.30	4,292.85	0.00	707.15	85.86 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,000.00	13,000.00	924.74	12,709.38	0.00	290.62	97.76 %
<a href="#">61-610-4415</a>	UTILITIES	45,000.00	45,000.00	1,899.63	16,135.46	0.00	28,864.54	35.86 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	25,000.00	25,000.00	200.00	1,400.00	0.00	23,600.00	5.60 %
<a href="#">61-610-4420</a>	LEGAL FEES	25,000.00	25,000.00	0.00	25,213.58	0.00	-213.58	100.85 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	19,062.50	0.00	937.50	95.31 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	2,104.85	26,956.90	0.00	13,043.10	67.39 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	15,000.00	828.86	8,271.57	0.00	6,728.43	55.14 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	525.50	3,495.14	0.00	-495.14	116.50 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	113,000.00	11,478.00	0.00	0.00	0.00	11,478.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	387.73	0.00	-387.73	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	121,000.00	121,000.00	5,709.59	232,716.49	0.00	-111,716.49	192.33 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>510,000.00</b>	<b>408,478.00</b>	<b>13,996.47</b>	<b>416,493.93</b>	<b>0.00</b>	<b>-8,015.93</b>	<b>101.96%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	887.20	0.00	1,112.80	44.36 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	188.31	1,307.86	0.00	1,692.14	43.60 %
<a href="#">61-610-4515</a>	R & M BUILDING	15,000.00	15,000.00	1,024.78	6,152.86	9,200.00	-352.86	102.35 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,213.09</b>	<b>8,347.92</b>	<b>9,200.00</b>	<b>2,452.08</b>	<b>87.74%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	55,666.67	556,666.70	0.00	111,333.30	83.33 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	49,416.67	494,166.70	0.00	98,833.30	83.33 %
<a href="#">61-610-4726</a>	TRANSFER TO VARIOUS PROJECT FD	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	93,750.00	0.00	18,750.00	83.33 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	211,407.58	2,114,075.80	0.00	422,815.20	83.33 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	400,000.00	403,000.00	33,333.33	336,333.30	0.00	66,666.70	83.46 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	272,500.00	0.00	54,500.00	83.33 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>5,637,391.00</b>	<b>4,640,391.00</b>	<b>386,449.25</b>	<b>3,867,492.50</b>	<b>0.00</b>	<b>772,898.50</b>	<b>83.34%</b>
	<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>6,694,833.00</b>	<b>5,610,124.00</b>	<b>431,826.28</b>	<b>4,703,978.93</b>	<b>9,200.00</b>	<b>896,945.07</b>	<b>84.01%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	507,870.00	407,870.00	29,702.51	261,099.42	0.00	146,770.58	64.02 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	1,654.01	18,392.88	0.00	16,607.12	52.55 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>542,870.00</b>	<b>442,870.00</b>	<b>31,356.52</b>	<b>279,492.30</b>	<b>0.00</b>	<b>163,377.70</b>	<b>63.11%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	45,247.00	38,247.00	2,300.64	20,989.75	0.00	17,257.25	54.88 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	3,276.00	3,276.00	12.33	96.15	0.00	3,179.85	2.93 %
<a href="#">61-615-4210</a>	RETIREMENT	53,201.00	45,201.00	3,088.63	27,693.69	0.00	17,507.31	61.27 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	16,989.00	16,989.00	1,003.26	10,264.58	0.00	6,724.42	60.42 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	117,979.00	87,979.00	5,013.91	52,811.64	0.00	35,167.36	60.03 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	3,966.00	3,966.00	147.16	1,507.78	0.00	2,458.22	38.02 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	240.00	12,352.27	0.00	-2,352.27	123.52 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	398.92	5,874.45	0.00	3,125.55	65.27 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>259,658.00</b>	<b>214,658.00</b>	<b>12,204.85</b>	<b>131,590.31</b>	<b>0.00</b>	<b>83,067.69</b>	<b>61.30%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	443.76	3,884.06	0.00	1,115.94	77.68 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	640.00	0.00	1,160.00	35.56 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	8,500.00	8,500.00	354.93	11,360.87	0.00	-2,860.87	133.66 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	28,000.00	1,610.36	18,573.61	0.00	9,426.39	66.33 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>50,800.00</b>	<b>45,800.00</b>	<b>2,409.05</b>	<b>34,458.54</b>	<b>0.00</b>	<b>11,341.46</b>	<b>75.24%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	9,500.00	9,500.00	120.73	4,706.74	0.00	4,793.26	49.54 %
<a href="#">61-615-4419</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	436.22	677.54	22,722.00	-21,399.54	1,169.98 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	953.98	0.00	-953.98	0.00 %
<a href="#">61-615-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	7.00	0.00	-7.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>38,500.00</b>	<b>38,500.00</b>	<b>556.95</b>	<b>6,345.26</b>	<b>22,722.00</b>	<b>9,432.74</b>	<b>75.50%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	42,615.00	114.32	23,996.72	0.00	18,618.28	56.31 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	414.70	8,235.82	0.00	4,764.18	63.35 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	292,000.00	568,000.00	18,729.52	471,053.53	17,433.67	79,512.80	86.00 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	0.00	258,260.51	0.00	116,739.49	68.87 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>730,000.00</b>	<b>998,615.00</b>	<b>19,258.54</b>	<b>761,546.58</b>	<b>17,433.67</b>	<b>219,634.75</b>	<b>78.01%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	130,000.00	137,385.00	0.00	53,558.00	28,814.00	55,013.00	59.96 %
<a href="#">61-615-4620</a>	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	7,639.00	-2,499.72	-5,139.28	0.00 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	209,476.38	0.00	90,523.62	69.83 %

**Budget Report**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>430,000.00</b>	<b>437,385.00</b>	<b>0.00</b>	<b>270,673.38</b>	<b>26,314.28</b>	<b>140,397.34</b>	<b>67.90%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>2,051,828.00</b>	<b>2,177,828.00</b>	<b>65,785.91</b>	<b>1,484,106.37</b>	<b>66,469.95</b>	<b>627,251.68</b>	<b>71.20%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	364,980.00	376,860.00	30,163.03	267,028.26	0.00	109,831.74	70.86 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,457.88	14,958.55	0.00	15,041.45	49.86 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>394,980.00</b>	<b>406,860.00</b>	<b>31,620.91</b>	<b>281,986.81</b>	<b>0.00</b>	<b>124,873.19</b>	<b>69.31%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	32,844.00	33,753.00	2,339.82	21,239.51	0.00	12,513.49	62.93 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,764.00	1,764.00	4.73	60.68	0.00	1,703.32	3.44 %
<a href="#">61-620-4210</a>	RETIREMENT	38,708.00	39,878.00	3,114.64	28,181.98	0.00	11,696.02	70.67 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	11,989.00	11,989.00	1,172.09	11,378.18	0.00	610.82	94.91 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	51,671.00	54,671.00	4,303.94	43,051.88	0.00	11,619.12	78.75 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,830.00	1,830.00	113.20	1,052.76	0.00	777.24	57.53 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	1,117.28	4,285.29	0.00	3,214.71	57.14 %
<a href="#">61-620-4240</a>	UNIFORMS	3,300.00	3,300.00	184.79	2,667.31	0.00	632.69	80.83 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>149,606.00</b>	<b>154,685.00</b>	<b>12,350.49</b>	<b>111,917.59</b>	<b>0.00</b>	<b>42,767.41</b>	<b>72.35%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	18,000.00	18,000.00	811.94	8,539.84	0.00	9,460.16	47.44 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	7,485.91	50,474.49	0.00	19,525.51	72.11 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	8,310.53	91,174.84	20,552.30	-36,727.14	148.97 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	2,647.12	0.00	-1,447.12	220.59 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	91.65	2,759.75	0.00	1,240.25	68.99 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	17,000.00	17,000.00	1,812.27	15,136.73	0.00	1,863.27	89.04 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>185,200.00</b>	<b>185,200.00</b>	<b>18,512.30</b>	<b>170,732.77</b>	<b>20,552.30</b>	<b>-6,085.07</b>	<b>103.29%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	70.15	3,568.54	0.00	1,431.46	71.37 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">61-620-4415</a>	UTILITIES	350,000.00	350,000.00	30,255.20	300,631.71	0.00	49,368.29	85.89 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	33,755.28	-33,755.28	18,000.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	20.71	52,908.83	0.00	-2,908.83	105.82 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	1,873.49	36,060.83	0.00	38,939.17	48.08 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	223,000.00	223,000.00	20,960.00	185,060.00	0.00	37,940.00	82.99 %
<a href="#">61-620-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	101.66	0.00	-101.66	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>731,600.00</b>	<b>731,600.00</b>	<b>53,179.55</b>	<b>612,086.85</b>	<b>-33,755.28</b>	<b>153,268.43</b>	<b>79.05%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	517.38	8,004.63	6,000.00	-4,004.63	140.05 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	205.92	6,972.54	0.00	-972.54	116.21 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	635.22	8,696.82	8,100.00	-6,796.82	167.97 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	350,000.00	959.73	148,631.85	17,375.00	183,993.15	47.43 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">61-620-4525</a> R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	3,282.31	66,430.41	0.00	33,569.59	66.43 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>376,000.00</b>	<b>476,000.00</b>	<b>5,600.56</b>	<b>238,736.25</b>	<b>31,475.00</b>	<b>205,788.75</b>	<b>56.77%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4605</a> CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	17,586.72	0.00	7,413.28	70.35 %
<a href="#">61-620-4620</a> CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	58,575.99	-160,025.78	101,449.79	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>76,162.71</b>	<b>-160,025.78</b>	<b>108,863.07</b>	<b>-335.45%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>1,862,386.00</b>	<b>1,979,345.00</b>	<b>121,263.81</b>	<b>1,491,622.98</b>	<b>-141,753.76</b>	<b>629,475.78</b>	<b>68.20%</b>
<b>Expense Total:</b>	<b>11,112,000.00</b>	<b>10,338,000.00</b>	<b>648,084.43</b>	<b>8,090,988.99</b>	<b>-34,457.50</b>	<b>2,281,468.51</b>	<b>77.93%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>455,791.12</b>	<b>1,126,897.85</b>	<b>34,457.50</b>	<b>1,161,355.35</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">64-3350</a>	LATE FEES	0.00	0.00	100.00	200.00	0.00	200.00	0.00 %
<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">64-3605</a>	INTEREST INCOME	0.00	0.00	10.85	105.26	0.00	105.26	0.00 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	98,000.00	98,000.00	11,582.45	114,817.94	0.00	16,817.94	117.16 %
<a href="#">64-3630</a>	TIE DOWN FEES	2,500.00	2,500.00	10.00	2,102.25	0.00	-397.75	84.09 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	9,072.41	39,300.64	0.00	-10,699.36	78.60 %
<a href="#">64-3699</a>	OTHER INCOME	10,000.00	10,000.00	135.00	7,603.13	0.00	-2,396.87	76.03 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>160,500.00</b>	<b>160,500.00</b>	<b>20,810.71</b>	<b>163,929.22</b>	<b>0.00</b>	<b>3,429.22</b>	<b>102.14%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	187,500.00	0.00	-37,500.00	83.33 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>18,750.00</b>	<b>187,500.00</b>	<b>0.00</b>	<b>-37,500.00</b>	<b>83.33%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	300,000.00	300,000.00	4,796.57	99,637.67	0.00	-200,362.33	33.21 %
<a href="#">64-3810</a>	AVIATION FUEL	112,000.00	112,000.00	12,891.32	75,846.80	0.00	-36,153.20	67.72 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	29.83	125.81	0.00	-374.19	25.16 %
<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>17,717.72</b>	<b>175,610.28</b>	<b>0.00</b>	<b>-236,889.72</b>	<b>42.57%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>57,378.43</b>	<b>527,239.50</b>	<b>0.00</b>	<b>-345,760.50</b>	<b>60.39%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 640 - AIRPORT OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">64-640-4105</a>	SALARIES & WAGES	169,139.00	169,139.00	13,540.51	133,364.40	0.00	35,774.60	78.85 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	77.36	1,729.36	0.00	3,270.64	34.59 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>174,139.00</b>	<b>174,139.00</b>	<b>13,617.87</b>	<b>135,093.76</b>	<b>0.00</b>	<b>39,045.24</b>	<b>77.58%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	14,005.00	14,005.00	1,011.30	10,257.90	0.00	3,747.10	73.24 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	0.00	41.62	0.00	714.38	5.51 %
<a href="#">64-640-4210</a>	RETIREMENT	14,511.00	14,511.00	1,117.31	11,673.91	0.00	2,837.09	80.45 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	4,692.00	4,692.00	271.89	3,877.29	0.00	814.71	82.64 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	26,932.00	26,932.00	1,424.80	14,248.00	0.00	12,684.00	52.90 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	915.00	915.00	45.28	452.80	0.00	462.20	49.49 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	44.21	849.81	0.00	150.19	84.98 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	0.00	2,812.85	0.00	-1,912.85	312.54 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>63,711.00</b>	<b>63,711.00</b>	<b>3,914.79</b>	<b>44,214.18</b>	<b>0.00</b>	<b>19,496.82</b>	<b>69.40%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	6.77	114.90	0.00	385.10	22.98 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	690.11	0.00	-290.11	172.53 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	272.02	4,339.18	0.00	2,660.82	61.99 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	100.00	2,610.82	0.00	639.18	80.33 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	887.38	0.00	112.62	88.74 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	3,460.58	0.00	2,539.42	57.68 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	316,000.00	316,000.00	31,523.44	110,460.89	0.00	205,539.11	34.96 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>334,150.00</b>	<b>334,150.00</b>	<b>31,902.23</b>	<b>122,563.86</b>	<b>0.00</b>	<b>211,586.14</b>	<b>36.68%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	33,750.37	0.00	6,249.63	84.38 %
<a href="#">64-640-4406</a>	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	1,367.97	0.00	-1,367.97	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	3,500.00	3,500.00	155.21	4,093.29	0.00	-593.29	116.95 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	254.54	2,228.54	0.00	5,771.46	27.86 %
<a href="#">64-640-4415</a>	UTILITIES	15,000.00	15,000.00	1,656.27	12,552.37	0.00	2,447.63	83.68 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	8,700.00	-6,200.00	348.00 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	2,500.00	0.00	893.50	0.00	1,606.50	35.74 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	1,461.27	20,065.09	0.00	14,934.91	57.33 %
<a href="#">64-640-4429</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	9,000.00	9,000.00	740.25	6,978.38	0.00	2,021.62	77.54 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,251.74	0.00	-251.74	125.17 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,976.02	0.00	23.98	99.20 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>119,500.00</b>	<b>119,500.00</b>	<b>4,267.54</b>	<b>86,357.27</b>	<b>8,700.00</b>	<b>24,442.73</b>	<b>79.55%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	680.25	5,634.90	0.00	1,365.10	80.50 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	0.00	889.33	0.00	2,110.67	29.64 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	59.97	8,321.45	0.00	1,678.55	83.21 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.00	6,999.20	0.00	500.80	93.32 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	225.00	73,801.27	9,600.00	16,598.73	83.40 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>965.22</b>	<b>95,646.15</b>	<b>9,600.00</b>	<b>22,253.85</b>	<b>82.55%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	54,000.00	54,000.00	0.00	20,000.00	0.00	34,000.00	37.04 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>37.04%</b>
	<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>54,667.65</b>	<b>503,875.22</b>	<b>18,300.00</b>	<b>350,824.78</b>	<b>59.81%</b>
	<b>Expense Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>54,667.65</b>	<b>503,875.22</b>	<b>18,300.00</b>	<b>350,824.78</b>	<b>59.81%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.78</b>	<b>23,364.28</b>	<b>-18,300.00</b>	<b>5,064.28</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>496,339.84</b>	<b>3,971,568.11</b>	<b>-465,273.05</b>	<b>3,506,295.06</b>	<b>0.00%</b>

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Group Summary

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>							
<b>Revenue</b>							
31 - PROPERTY TAXES	5,046,200.00	5,046,200.00	30,088.76	4,947,852.58	0.00	-98,347.42	98.05%
32 - OTHER TAXES	6,424,000.00	6,700,000.00	586,645.28	5,585,889.61	0.00	-1,114,110.39	83.37%
33 - CHARGES FOR SERVICES	2,714,000.00	2,714,000.00	221,308.28	2,229,568.84	0.00	-484,431.16	82.15%
34 - FINES & PENALTIES	190,800.00	190,800.00	12,196.74	124,628.71	0.00	-66,171.29	65.32%
35 - LICENSE & PERMITS	198,500.00	198,500.00	20,482.34	163,828.30	0.00	-34,671.70	82.53%
36 - MISCELLANEOUS	1,073,500.00	1,469,000.00	69,745.15	1,161,319.33	0.00	-307,680.67	79.06%
37 - INTERGOVERNMENTAL	848,000.00	848,000.00	68,583.34	710,833.40	0.00	-137,166.60	83.82%
39 - PRIOR FUND BALANCE	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>16,680,000.00</b>	<b>17,166,500.00</b>	<b>1,009,049.89</b>	<b>14,923,920.77</b>	<b>0.00</b>	<b>-2,242,579.23</b>	<b>86.94%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 105 - ADMINISTRATION</b>							
41 - PAYROLL COSTS	250,957.00	255,457.00	19,152.28	196,667.83	0.00	58,789.17	76.99%
42 - PAYROLL RELATED COST	64,700.00	69,345.00	5,211.19	49,752.60	0.00	19,592.40	71.75%
43 - SUPPLIES AND MATERIALS	4,650.00	4,650.00	35.99	924.71	0.00	3,725.29	19.89%
44 - OTHER CHARGES AND SERVICE	5,700.00	6,100.00	239.66	5,094.43	0.00	1,005.57	83.52%
<b>Department: 105 - ADMINISTRATION Total:</b>	<b>326,007.00</b>	<b>335,552.00</b>	<b>24,639.12</b>	<b>252,439.57</b>	<b>0.00</b>	<b>83,112.43</b>	<b>75.23%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 110 - CITY GENERAL SERVICES</b>							
42 - PAYROLL RELATED COST	10,000.00	15,000.00	759.62	11,924.44	0.00	3,075.56	79.50%
43 - SUPPLIES AND MATERIALS	28,000.00	23,000.00	482.06	14,193.17	0.00	8,806.83	61.71%
44 - OTHER CHARGES AND SERVICE	1,555,493.00	1,142,372.00	25,748.54	793,207.78	6,263.00	342,901.22	69.98%
45 - REPAIRS AND MAINTENANCE	33,000.00	43,000.00	68.96	25,030.37	325.00	17,644.63	58.97%
46 - CAPITAL EXPENDITURES	150,000.00	315,000.00	0.00	1,560.00	299,840.00	13,600.00	95.68%
47 - TRANSFERS	1,471,000.00	1,474,000.00	160,583.33	1,265,518.82	0.00	208,481.18	85.86%
<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,247,493.00</b>	<b>3,012,372.00</b>	<b>187,642.51</b>	<b>2,111,434.58</b>	<b>306,428.00</b>	<b>594,509.42</b>	<b>80.26%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>							
41 - PAYROLL COSTS	62,205.00	64,965.00	5,019.24	51,098.39	0.00	13,866.61	78.66%
42 - PAYROLL RELATED COST	23,434.00	24,898.00	1,652.94	17,502.36	0.00	7,395.64	70.30%
43 - SUPPLIES AND MATERIALS	12,150.00	12,150.00	52.68	4,740.70	0.00	7,409.30	39.02%
44 - OTHER CHARGES AND SERVICE	29,000.00	29,000.00	2,050.96	9,566.61	0.00	19,433.39	32.99%
<b>Department: 115 - CITY SECRETARY Total:</b>	<b>126,789.00</b>	<b>131,013.00</b>	<b>8,775.82</b>	<b>82,908.06</b>	<b>0.00</b>	<b>48,104.94</b>	<b>63.28%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>							
44 - OTHER CHARGES AND SERVICE	55,000.00	55,000.00	0.00	18,547.38	0.00	36,452.62	33.72%
49 - OTHER EXPENSES	20,000.00	20,000.00	0.00	10,600.00	0.00	9,400.00	53.00%
<b>Department: 116 - MAINSTREET Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>29,147.38</b>	<b>0.00</b>	<b>45,852.62</b>	<b>38.86%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>							
41 - PAYROLL COSTS	133,464.00	138,464.00	10,622.89	108,652.36	0.00	29,811.64	78.47%
42 - PAYROLL RELATED COST	68,507.00	71,345.00	3,482.21	54,380.70	0.00	16,964.30	76.22%
43 - SUPPLIES AND MATERIALS	5,900.00	5,900.00	2.22	4,186.78	0.00	1,713.22	70.96%
44 - OTHER CHARGES AND SERVICE	54,500.00	68,000.00	14,371.64	65,116.76	0.00	2,883.24	95.76%
<b>Department: 120 - HUMAN RESOURCES Total:</b>	<b>262,371.00</b>	<b>283,709.00</b>	<b>28,478.96</b>	<b>232,336.60</b>	<b>0.00</b>	<b>51,372.40</b>	<b>81.89%</b>



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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>							
41 - PAYROLL COSTS	176,746.00	185,706.00	14,212.85	146,783.09	0.00	38,922.91	79.04%
42 - PAYROLL RELATED COST	77,409.00	80,205.00	6,494.58	64,557.16	0.00	15,647.84	80.49%
43 - SUPPLIES AND MATERIALS	7,885.00	5,885.00	270.66	4,385.39	0.00	1,499.61	74.52%
44 - OTHER CHARGES AND SERVICE	102,850.00	88,850.00	6,246.30	66,511.38	0.00	22,338.62	74.86%
45 - REPAIRS AND MAINTENANCE	3,000.00	21,000.00	112.50	982.57	0.00	20,017.43	4.68%
<b>Department: 125 - MUNICIPAL COURT Total:</b>	<b>367,890.00</b>	<b>381,646.00</b>	<b>27,336.89</b>	<b>283,219.59</b>	<b>0.00</b>	<b>98,426.41</b>	<b>74.21%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>							
41 - PAYROLL COSTS	245,857.00	255,857.00	19,269.31	197,359.45	0.00	58,497.55	77.14%
42 - PAYROLL RELATED COST	113,647.00	124,161.00	9,103.04	97,107.71	0.00	27,053.29	78.21%
43 - SUPPLIES AND MATERIALS	7,600.00	7,600.00	121.47	5,937.91	0.00	1,662.09	78.13%
44 - OTHER CHARGES AND SERVICE	9,000.00	9,000.00	132.86	3,941.47	0.00	5,058.53	43.79%
<b>Department: 130 - FINANCIAL Total:</b>	<b>376,104.00</b>	<b>396,618.00</b>	<b>28,626.68</b>	<b>304,346.54</b>	<b>0.00</b>	<b>92,271.46</b>	<b>76.74%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>							
41 - PAYROLL COSTS	219,392.00	228,952.00	15,113.77	170,683.90	0.00	58,268.10	74.55%
42 - PAYROLL RELATED COST	105,792.00	112,532.00	7,688.60	85,010.01	0.00	27,521.99	75.54%
43 - SUPPLIES AND MATERIALS	15,300.00	15,300.00	1,173.48	9,801.68	0.00	5,498.32	64.06%
44 - OTHER CHARGES AND SERVICE	104,300.00	117,300.00	14,829.55	104,513.89	5,125.00	7,661.11	93.47%
45 - REPAIRS AND MAINTENANCE	1,500.00	1,500.00	143.19	2,162.25	0.00	-662.25	144.15%
<b>Department: 135 - CODE ENFORCEMENT Total:</b>	<b>446,284.00</b>	<b>475,584.00</b>	<b>38,948.59</b>	<b>372,171.73</b>	<b>5,125.00</b>	<b>98,287.27</b>	<b>79.33%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>							
41 - PAYROLL COSTS	3,100,932.00	3,310,932.00	247,919.80	2,625,191.30	0.00	685,740.70	79.29%
42 - PAYROLL RELATED COST	1,256,347.00	1,293,097.00	96,540.99	1,030,837.00	163.02	262,096.98	79.73%
43 - SUPPLIES AND MATERIALS	135,300.00	135,300.00	8,039.05	101,622.02	10,111.00	23,566.98	82.58%
44 - OTHER CHARGES AND SERVICE	204,110.00	204,110.00	19,150.52	162,409.55	-1,324.50	43,024.95	78.92%
45 - REPAIRS AND MAINTENANCE	56,000.00	66,000.00	2,510.72	42,261.85	0.00	23,738.15	64.03%
46 - CAPITAL EXPENDITURES	30,000.00	67,000.00	0.00	37,381.50	0.00	29,618.50	55.79%
48 - DEBT SERVICE	41,064.00	41,064.00	0.00	41,064.08	0.00	-0.08	100.00%
<b>Department: 150 - POLICE Total:</b>	<b>4,823,753.00</b>	<b>5,117,503.00</b>	<b>374,161.08</b>	<b>4,040,767.30</b>	<b>8,949.52</b>	<b>1,067,786.18</b>	<b>79.13%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>							
41 - PAYROLL COSTS	109,737.00	119,237.00	14,305.80	117,258.36	0.00	1,978.64	98.34%
42 - PAYROLL RELATED COST	50,877.00	54,763.00	6,303.98	54,956.33	0.00	-193.33	100.35%
43 - SUPPLIES AND MATERIALS	3,950.00	3,950.00	620.05	3,291.91	0.00	658.09	83.34%
44 - OTHER CHARGES AND SERVICE	7,400.00	7,400.00	822.10	7,189.76	0.00	210.24	97.16%
45 - REPAIRS AND MAINTENANCE	4,000.00	4,000.00	279.76	6,825.71	0.00	-2,825.71	170.64%
46 - CAPITAL EXPENDITURES	33,000.00	33,000.00	600.00	3,964.00	0.00	29,036.00	12.01%
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>	<b>208,964.00</b>	<b>222,350.00</b>	<b>22,931.69</b>	<b>193,486.07</b>	<b>0.00</b>	<b>28,863.93</b>	<b>87.02%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>							
41 - PAYROLL COSTS	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00%
42 - PAYROLL RELATED COST	16,100.00	16,100.00	556.28	8,470.93	0.00	7,629.07	52.61%
43 - SUPPLIES AND MATERIALS	15,150.00	15,150.00	240.65	3,846.27	0.00	11,303.73	25.39%
44 - OTHER CHARGES AND SERVICE	72,800.00	72,800.00	639.91	6,529.96	28,500.00	37,770.04	48.12%
45 - REPAIRS AND MAINTENANCE	45,000.00	45,000.00	1,969.01	33,617.72	0.00	11,382.28	74.71%
<b>Department: 165 - FIRE Total:</b>	<b>149,050.00</b>	<b>149,050.00</b>	<b>4,605.85</b>	<b>52,464.88</b>	<b>28,500.00</b>	<b>68,085.12</b>	<b>54.32%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>							
41 - PAYROLL COSTS	113,400.00	119,080.00	9,068.35	85,191.51	0.00	33,888.49	71.54%
42 - PAYROLL RELATED COST	50,190.00	54,260.00	4,463.95	42,954.81	0.00	11,305.19	79.16%
43 - SUPPLIES AND MATERIALS	4,900.00	4,900.00	122.55	5,004.80	0.00	-104.80	102.14%
44 - OTHER CHARGES AND SERVICE	12,500.00	20,500.00	588.22	13,905.50	0.00	6,594.50	67.83%
45 - REPAIRS AND MAINTENANCE	9,000.00	9,000.00	120.02	8,592.59	0.00	407.41	95.47%
46 - CAPITAL EXPENDITURES	108,000.00	108,000.00	0.00	53,776.50	53,776.50	447.00	99.59%
<b>Department: 170 - RECYCLING CENTER Total:</b>	<b>297,990.00</b>	<b>315,740.00</b>	<b>14,363.09</b>	<b>209,425.71</b>	<b>53,776.50</b>	<b>52,537.79</b>	<b>83.36%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>							
41 - PAYROLL COSTS	578,759.00	588,759.00	35,290.80	408,714.09	0.00	180,044.91	69.42%
42 - PAYROLL RELATED COST	274,110.00	275,860.00	13,077.72	162,314.88	0.00	113,545.12	58.84%
43 - SUPPLIES AND MATERIALS	70,500.00	70,500.00	3,432.34	50,033.17	0.00	20,466.83	70.97%
44 - OTHER CHARGES AND SERVICE	2,348,500.00	2,348,500.00	13,161.71	1,588,971.56	0.00	759,528.44	67.66%
45 - REPAIRS AND MAINTENANCE	451,000.00	451,000.00	32,800.08	282,346.55	51,832.77	116,820.68	74.10%
46 - CAPITAL EXPENDITURES	0.00	36,000.00	0.00	1,600.00	-1,600.00	36,000.00	0.00%
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>3,722,869.00</b>	<b>3,770,619.00</b>	<b>97,762.65</b>	<b>2,493,980.25</b>	<b>50,232.77</b>	<b>1,226,405.98</b>	<b>67.47%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>							
41 - PAYROLL COSTS	441,917.00	457,597.00	34,156.81	325,068.51	0.00	132,528.49	71.04%
42 - PAYROLL RELATED COST	196,607.00	210,368.00	14,590.94	162,922.81	0.00	47,445.19	77.45%
43 - SUPPLIES AND MATERIALS	52,300.00	52,300.00	3,128.70	30,900.30	0.00	21,399.70	59.08%
44 - OTHER CHARGES AND SERVICE	100,500.00	100,500.00	4,573.52	64,253.37	0.00	36,246.63	63.93%
45 - REPAIRS AND MAINTENANCE	103,000.00	153,000.00	1,422.45	74,634.60	0.00	78,365.40	48.78%
46 - CAPITAL EXPENDITURES	265,000.00	417,000.00	0.00	76,734.56	19,330.00	320,935.44	23.04%
<b>Department: 180 - PARKS Total:</b>	<b>1,159,324.00</b>	<b>1,390,765.00</b>	<b>57,872.42</b>	<b>734,514.15</b>	<b>19,330.00</b>	<b>636,920.85</b>	<b>54.20%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>							
41 - PAYROLL COSTS	89,933.00	92,693.00	7,425.13	71,693.10	0.00	20,999.90	77.34%
42 - PAYROLL RELATED COST	36,480.00	38,205.00	3,037.86	29,902.73	0.00	8,302.27	78.27%
43 - SUPPLIES AND MATERIALS	16,800.00	16,800.00	653.02	10,474.23	0.00	6,325.77	62.35%
44 - OTHER CHARGES AND SERVICE	32,800.00	32,800.00	2,783.14	23,994.69	0.00	8,805.31	73.15%
45 - REPAIRS AND MAINTENANCE	28,500.00	28,500.00	211.05	1,942.04	0.00	26,557.96	6.81%
46 - CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	5,700.35	-5,700.35	0.00%
<b>Department: 181 - RIVERSIDE PARK Total:</b>	<b>204,513.00</b>	<b>208,998.00</b>	<b>14,110.20</b>	<b>138,006.79</b>	<b>5,700.35</b>	<b>65,290.86</b>	<b>68.76%</b>

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**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>							
41 - PAYROLL COSTS	11,893.00	11,893.00	48.47	-1,146.14	0.00	13,039.14	-9.64%
42 - PAYROLL RELATED COST	1,372.00	1,372.00	8.53	-145.89	0.00	1,517.89	-10.63%
44 - OTHER CHARGES AND SERVICE	0.00	0.00	0.00	693.47	0.00	-693.47	0.00%
49 - OTHER EXPENSES	70,000.00	70,000.00	6,366.86	62,971.93	0.00	7,028.07	89.96%
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>	<b>83,265.00</b>	<b>83,265.00</b>	<b>6,423.86</b>	<b>62,373.37</b>	<b>0.00</b>	<b>20,891.63</b>	<b>74.91%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>							
41 - PAYROLL COSTS	120,000.00	122,240.00	14,816.66	62,169.89	0.00	60,070.11	50.86%
42 - PAYROLL RELATED COST	39,107.00	39,499.00	3,310.03	28,298.15	0.00	11,200.85	71.64%
43 - SUPPLIES AND MATERIALS	57,200.00	57,200.00	11,549.69	52,518.39	11,487.00	-6,805.39	111.90%
44 - OTHER CHARGES AND SERVICE	44,400.00	44,400.00	2,401.71	29,519.93	0.00	14,880.07	66.49%
45 - REPAIRS AND MAINTENANCE	37,000.00	37,000.00	65.28	15,270.27	0.00	21,729.73	41.27%
<b>Department: 183 - POOL OPERATIONS Total:</b>	<b>297,707.00</b>	<b>300,339.00</b>	<b>32,143.37</b>	<b>187,776.63</b>	<b>11,487.00</b>	<b>101,075.37</b>	<b>66.35%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>							
41 - PAYROLL COSTS	246,294.00	256,294.00	19,159.37	201,412.97	0.00	54,881.03	78.59%
42 - PAYROLL RELATED COST	96,333.00	98,083.00	5,147.94	60,951.45	0.00	37,131.55	62.14%
43 - SUPPLIES AND MATERIALS	68,100.00	68,100.00	3,730.54	39,274.26	0.00	28,825.74	57.67%
44 - OTHER CHARGES AND SERVICE	84,900.00	84,900.00	12,862.01	90,285.93	0.00	-5,385.93	106.34%
45 - REPAIRS AND MAINTENANCE	9,000.00	9,000.00	181.50	997.56	0.00	8,002.44	11.08%
<b>Department: 190 - LIBRARY Total:</b>	<b>504,627.00</b>	<b>516,377.00</b>	<b>41,081.36</b>	<b>392,922.17</b>	<b>0.00</b>	<b>123,454.83</b>	<b>76.09%</b>
<b>Expense Total:</b>	<b>16,680,000.00</b>	<b>17,166,500.00</b>	<b>1,009,904.14</b>	<b>12,173,721.37</b>	<b>489,529.14</b>	<b>4,503,249.49</b>	<b>73.77%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-854.25</b>	<b>2,750,199.40</b>	<b>-489,529.14</b>	<b>2,260,670.26</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>							
<b>Revenue</b>							
32 - OTHER TAXES	620,000.00	620,000.00	113,296.67	478,702.56	0.00	-141,297.44	77.21%
36 - MISCELLANEOUS	97,000.00	149,000.00	4,115.06	158,239.92	0.00	9,239.92	106.20%
<b>Revenue Surplus (Deficit):</b>	<b>717,000.00</b>	<b>769,000.00</b>	<b>117,411.73</b>	<b>636,942.48</b>	<b>0.00</b>	<b>-132,057.52</b>	<b>82.83%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 250 - HOTEL GENERAL</b>							
44 - OTHER CHARGES AND SERVICE	36,500.00	36,500.00	23.20	555.70	0.00	35,944.30	1.52%
47 - TRANSFERS	68,000.00	68,000.00	5,666.67	56,666.70	0.00	11,333.30	83.33%
<b>Department: 250 - HOTEL GENERAL Total:</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>5,689.87</b>	<b>57,222.40</b>	<b>0.00</b>	<b>47,277.60</b>	<b>54.76%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>							
41 - PAYROLL COSTS	66,306.00	66,306.00	4,583.08	46,728.90	0.00	19,577.10	70.47%
42 - PAYROLL RELATED COST	29,194.00	29,194.00	1,521.15	16,399.56	0.00	12,794.44	56.17%
43 - SUPPLIES AND MATERIALS	8,500.00	8,500.00	0.00	221.34	0.00	8,278.66	2.60%
44 - OTHER CHARGES AND SERVICE	170,500.00	170,500.00	4,352.56	92,292.23	0.00	78,207.77	54.13%
<b>Department: 251 - TOURISM Total:</b>	<b>274,500.00</b>	<b>274,500.00</b>	<b>10,456.79</b>	<b>155,642.03</b>	<b>0.00</b>	<b>118,857.97</b>	<b>56.70%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>							
43 - SUPPLIES AND MATERIALS	8,500.00	8,500.00	548.52	4,136.25	0.00	4,363.75	48.66%
44 - OTHER CHARGES AND SERVICE	238,500.00	238,500.00	15,944.09	196,350.49	0.00	42,149.51	82.33%
45 - REPAIRS AND MAINTENANCE	48,000.00	100,000.00	44,880.35	77,927.87	3,830.00	18,242.13	81.76%
46 - CAPITAL EXPENDITURES	35,000.00	35,000.00	1,199.92	74,323.59	-11,928.59	-27,395.00	178.27%
<b>Department: 252 - BC CIVIC CENTER Total:</b>	<b>330,000.00</b>	<b>382,000.00</b>	<b>62,572.88</b>	<b>352,738.20</b>	<b>-8,098.59</b>	<b>37,360.39</b>	<b>90.22%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
44 - OTHER CHARGES AND SERVICE	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92%
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>233.27</b>	<b>0.00</b>	<b>7,766.73</b>	<b>2.92%</b>
<b>Expense Total:</b>	<b>717,000.00</b>	<b>769,000.00</b>	<b>78,719.54</b>	<b>565,835.90</b>	<b>-8,098.59</b>	<b>211,262.69</b>	<b>72.53%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>38,692.19</b>	<b>71,106.58</b>	<b>8,098.59</b>	<b>79,205.17</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>							
<b>Revenue</b>							
33 - CHARGES FOR SERVICES	9,700,500.00	9,710,500.00	1,074,395.86	8,947,566.97	0.00	-762,933.03	92.14%
34 - FINES & PENALTIES	145,000.00	170,000.00	15,039.20	157,845.77	0.00	-12,154.23	92.85%
36 - MISCELLANEOUS	12,500.00	77,500.00	14,440.49	112,474.10	0.00	34,974.10	145.13%
37 - INTERGOVERNMENTAL	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	0.00%
39 - PRIOR FUND BALANCE	1,225,000.00	351,000.00	0.00	0.00	0.00	-351,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>11,112,000.00</b>	<b>10,338,000.00</b>	<b>1,103,875.55</b>	<b>9,217,886.84</b>	<b>0.00</b>	<b>-1,120,113.16</b>	<b>89.17%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 605 - UTILITY BILLING</b>							
41 - PAYROLL COSTS	146,077.00	196,077.00	10,555.79	145,625.93	0.00	50,451.07	74.27%
42 - PAYROLL RELATED COST	76,876.00	94,626.00	4,097.91	58,980.58	0.00	35,645.42	62.33%
43 - SUPPLIES AND MATERIALS	44,000.00	44,000.00	2,871.17	25,272.46	0.00	18,727.54	57.44%
44 - OTHER CHARGES AND SERVICE	222,500.00	222,500.00	11,683.56	181,358.21	17,551.31	23,590.48	89.40%
45 - REPAIRS AND MAINTENANCE	13,500.00	13,500.00	0.00	43.53	0.00	13,456.47	0.32%
46 - CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	14,075.00	-14,075.00	0.00%
<b>Department: 605 - UTILITY BILLING Total:</b>	<b>502,953.00</b>	<b>570,703.00</b>	<b>29,208.43</b>	<b>411,280.71</b>	<b>31,626.31</b>	<b>127,795.98</b>	<b>77.61%</b>

**Budget Report**

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>							
41 - PAYROLL COSTS	366,162.00	373,662.00	18,400.25	281,961.17	0.00	91,700.83	75.46%
42 - PAYROLL RELATED COST	139,880.00	146,193.00	8,131.17	112,639.93	0.00	33,553.07	77.05%
43 - SUPPLIES AND MATERIALS	21,400.00	21,400.00	3,636.05	17,043.48	0.00	4,356.52	79.64%
44 - OTHER CHARGES AND SERVICE	510,000.00	408,478.00	13,996.47	416,493.93	0.00	-8,015.93	101.96%
45 - REPAIRS AND MAINTENANCE	20,000.00	20,000.00	1,213.09	8,347.92	9,200.00	2,452.08	87.74%
47 - TRANSFERS	5,637,391.00	4,640,391.00	386,449.25	3,867,492.50	0.00	772,898.50	83.34%
<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>6,694,833.00</b>	<b>5,610,124.00</b>	<b>431,826.28</b>	<b>4,703,978.93</b>	<b>9,200.00</b>	<b>896,945.07</b>	<b>84.01%</b>

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**For Fiscal: 2022-2023 Period Ending: 07/31/2023**

ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>							
41 - PAYROLL COSTS	542,870.00	442,870.00	31,356.52	279,492.30	0.00	163,377.70	63.11%
42 - PAYROLL RELATED COST	259,658.00	214,658.00	12,204.85	131,590.31	0.00	83,067.69	61.30%
43 - SUPPLIES AND MATERIALS	50,800.00	45,800.00	2,409.05	34,458.54	0.00	11,341.46	75.24%
44 - OTHER CHARGES AND SERVICE	38,500.00	38,500.00	556.95	6,345.26	22,722.00	9,432.74	75.50%
45 - REPAIRS AND MAINTENANCE	730,000.00	998,615.00	19,258.54	761,546.58	17,433.67	219,634.75	78.01%
46 - CAPITAL EXPENDITURES	430,000.00	437,385.00	0.00	270,673.38	26,314.28	140,397.34	67.90%
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>2,051,828.00</b>	<b>2,177,828.00</b>	<b>65,785.91</b>	<b>1,484,106.37</b>	<b>66,469.95</b>	<b>627,251.68</b>	<b>71.20%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>							
41 - PAYROLL COSTS	394,980.00	406,860.00	31,620.91	281,986.81	0.00	124,873.19	69.31%
42 - PAYROLL RELATED COST	149,606.00	154,685.00	12,350.49	111,917.59	0.00	42,767.41	72.35%
43 - SUPPLIES AND MATERIALS	185,200.00	185,200.00	18,512.30	170,732.77	20,552.30	-6,085.07	103.29%
44 - OTHER CHARGES AND SERVICE	731,600.00	731,600.00	53,179.55	612,086.85	-33,755.28	153,268.43	79.05%
45 - REPAIRS AND MAINTENANCE	376,000.00	476,000.00	5,600.56	238,736.25	31,475.00	205,788.75	56.77%
46 - CAPITAL EXPENDITURES	25,000.00	25,000.00	0.00	76,162.71	-160,025.78	108,863.07	-335.45%
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>1,862,386.00</b>	<b>1,979,345.00</b>	<b>121,263.81</b>	<b>1,491,622.98</b>	<b>-141,753.76</b>	<b>629,475.78</b>	<b>68.20%</b>
<b>Expense Total:</b>	<b>11,112,000.00</b>	<b>10,338,000.00</b>	<b>648,084.43</b>	<b>8,090,988.99</b>	<b>-34,457.50</b>	<b>2,281,468.51</b>	<b>77.93%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>455,791.12</b>	<b>1,126,897.85</b>	<b>34,457.50</b>	<b>1,161,355.35</b>	<b>0.00%</b>

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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>							
<b>Revenue</b>							
33 - CHARGES FOR SERVICES	0.00	0.00	100.00	200.00	0.00	200.00	0.00%
36 - MISCELLANEOUS	160,500.00	160,500.00	20,810.71	163,929.22	0.00	3,429.22	102.14%
37 - INTERGOVERNMENTAL	225,000.00	225,000.00	18,750.00	187,500.00	0.00	-37,500.00	83.33%
38 - OTHER REVENUES / SOURCES	412,500.00	412,500.00	17,717.72	175,610.28	0.00	-236,889.72	42.57%
39 - PRIOR FUND BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>57,378.43</b>	<b>527,239.50</b>	<b>0.00</b>	<b>-345,760.50</b>	<b>60.39%</b>



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ExpCategory;RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 640 - AIRPORT OPERATIONS</b>							
41 - PAYROLL COSTS	174,139.00	174,139.00	13,617.87	135,093.76	0.00	39,045.24	77.58%
42 - PAYROLL RELATED COST	63,711.00	63,711.00	3,914.79	44,214.18	0.00	19,496.82	69.40%
43 - SUPPLIES AND MATERIALS	334,150.00	334,150.00	31,902.23	122,563.86	0.00	211,586.14	36.68%
44 - OTHER CHARGES AND SERVICE	119,500.00	119,500.00	4,267.54	86,357.27	8,700.00	24,442.73	79.55%
45 - REPAIRS AND MAINTENANCE	127,500.00	127,500.00	965.22	95,646.15	9,600.00	22,253.85	82.55%
46 - CAPITAL EXPENDITURES	54,000.00	54,000.00	0.00	20,000.00	0.00	34,000.00	37.04%
<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>54,667.65</b>	<b>503,875.22</b>	<b>18,300.00</b>	<b>350,824.78</b>	<b>59.81%</b>
<b>Expense Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>54,667.65</b>	<b>503,875.22</b>	<b>18,300.00</b>	<b>350,824.78</b>	<b>59.81%</b>
<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710.78</b>	<b>23,364.28</b>	<b>-18,300.00</b>	<b>5,064.28</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>496,339.84</b>	<b>3,971,568.11</b>	<b>-465,273.05</b>	<b>3,506,295.06</b>	<b>0.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GENERAL FUND	0.00	0.00	-854.25	2,750,199.40	-489,529.14	2,260,670.26
25 - CIVIC & CULTURAL ARTS	0.00	0.00	38,692.19	71,106.58	8,098.59	79,205.17
61 - UTILITY GENERAL FUND	0.00	0.00	455,791.12	1,126,897.85	34,457.50	1,161,355.35
64 - AIRPORT FUND	0.00	0.00	2,710.78	23,364.28	-18,300.00	5,064.28
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>496,339.84</b>	<b>3,971,568.11</b>	<b>-465,273.05</b>	<b>3,506,295.06</b>