



Bay City, TX

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	5,347,000.00	5,347,000.00	44,748.81	5,196,374.33	0.00	-150,625.67	97.18 %
<a href="#">11-3110</a>	DELINQUENT TAXES	70,000.00	70,000.00	4,543.29	96,708.51	0.00	26,708.51	138.16 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	5,000.00	5,000.00	0.05	1,978.25	0.00	-3,021.75	39.57 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	7,660.89	78,861.25	0.00	6,861.25	109.53 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,494,000.00</b>	<b>5,494,000.00</b>	<b>56,953.04</b>	<b>5,373,922.34</b>	<b>0.00</b>	<b>-120,077.66</b>	<b>97.81%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,750,000.00	3,821,587.00	280,794.46	3,164,004.26	0.00	-657,582.74	82.79 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	55,000.00	55,000.00	6,350.01	55,310.36	0.00	310.36	100.56 %
<a href="#">11-3215</a>	FRANCHISE TAX	550,000.00	550,000.00	55,139.80	466,993.26	0.00	-83,006.74	84.91 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	666,666.70	0.00	-133,333.30	83.33 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	140,397.23	1,582,002.21	0.00	-292,997.79	84.37 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>7,030,000.00</b>	<b>7,101,587.00</b>	<b>549,348.17</b>	<b>5,934,976.79</b>	<b>0.00</b>	<b>-1,166,610.21</b>	<b>83.57%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	3,500,000.00	3,580,290.00	300,405.66	2,980,201.61	0.00	-600,088.39	83.24 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>3,500,000.00</b>	<b>3,580,290.00</b>	<b>300,405.66</b>	<b>2,980,201.61</b>	<b>0.00</b>	<b>-600,088.39</b>	<b>83.24%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	135,000.00	135,000.00	20,275.10	190,445.89	0.00	55,445.89	141.07 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	11,000.00	11,000.00	1,000.69	11,137.09	0.00	137.09	101.25 %
<a href="#">11-3415</a>	ARREST FEES	0.00	0.00	94.07	314.87	0.00	314.87	0.00 %
<a href="#">11-3417</a>	LIBRARY FINES	1,500.00	1,500.00	248.62	1,400.96	0.00	-99.04	93.40 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	606.00	6,080.75	0.00	1,080.75	121.62 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>22,224.48</b>	<b>209,379.56</b>	<b>0.00</b>	<b>56,879.56</b>	<b>137.30%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	150.00	6,255.00	0.00	1,255.00	125.10 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	3,000.00	3,000.00	100.00	1,400.00	0.00	-1,600.00	46.67 %
<a href="#">11-3535</a>	BUILDING PERMITS	200,000.00	325,000.00	20,774.04	304,439.37	0.00	-20,560.63	93.67 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	600.00	0.00	-400.00	60.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	500.00	500.00	0.00	6,249.03	0.00	5,749.03	1,249.81 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>209,500.00</b>	<b>334,500.00</b>	<b>21,024.04</b>	<b>318,943.40</b>	<b>0.00</b>	<b>-15,556.60</b>	<b>95.35%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	126,000.00	223,250.00	14,028.36	181,384.80	0.00	-41,865.20	81.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11-3613</a>	LIENS	0.00	0.00	3,475.00	37,337.77	0.00	37,337.77	0.00 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	45,000.00	45,000.00	4,771.12	42,307.67	0.00	-2,692.33	94.02 %
<a href="#">11-3621</a>	RECYCLING CENTER	15,000.00	15,000.00	1,384.43	20,656.42	0.00	5,656.42	137.71 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	147,000.00	181,545.00	3,467.56	50,973.18	0.00	-130,571.82	28.08 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	20,000.00	45,000.00	0.00	44,796.95	0.00	-203.05	99.55 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,552.06	0.00	552.06	111.04 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	45,000.00	63,400.00	17,423.48	48,036.95	0.00	-15,363.05	75.77 %
<a href="#">11-3641</a>	REC PROGRAMS	20,000.00	20,000.00	25.00	10,093.46	0.00	-9,906.54	50.47 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	8,042.98	77,842.05	0.00	-22,157.95	77.84 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	2,914.00	29,988.45	0.00	-5,011.55	85.68 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	10,000.00	10,000.00	500.00	11,036.00	0.00	1,036.00	110.36 %
<a href="#">11-3655</a>	LIBRARY FEES	9,000.00	9,000.00	454.94	6,543.00	0.00	-2,457.00	72.70 %
<a href="#">11-3670</a>	DONATIONS	0.00	4,786.00	57.17	6,489.70	0.00	1,703.70	135.60 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	93,000.00	106,800.00	24,434.57	71,256.01	0.00	-35,543.99	66.72 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	200,000.00	0.00	0.00	100.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	830.00	5,796.00	0.00	796.00	115.92 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	44,900.00	0.00	56,305.81	0.00	11,405.81	125.40 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	6,750.00	0.00	10,750.00	0.00	4,000.00	159.26 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	16,000.00	0.00	-161,000.00	9.04 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	12,000.00	12,000.00	227.50	4,258.06	0.00	-7,741.94	35.48 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100.00 %
<a href="#">11-3699</a>	OTHER INCOME	80,000.00	80,000.00	940.89	54,755.98	0.00	-25,244.02	68.44 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>1,180,000.00</b>	<b>1,425,431.00</b>	<b>132,977.00</b>	<b>1,028,160.32</b>	<b>0.00</b>	<b>-397,270.68</b>	<b>72.13%</b>
	<b>RevType: 37 - INTERGOVERNMENTAL</b>							
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	156,000.00	156,000.00	50,330.00	139,655.00	0.00	-16,345.00	89.52 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	250,000.00	100,000.00	-104,166.67	83,333.30	0.00	-16,666.70	83.33 %
<a href="#">11-3728</a>	TRANSFER FROM FUND 28	0.00	420,120.00	0.00	0.00	0.00	-420,120.00	0.00 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	940,000.00	0.00	-188,000.00	83.33 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>1,534,000.00</b>	<b>1,804,120.00</b>	<b>40,163.33</b>	<b>1,162,988.30</b>	<b>0.00</b>	<b>-641,131.70</b>	<b>64.46%</b>
	<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	1,000,000.00	1,075,000.00	0.00	0.00	0.00	-1,075,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>1,000,000.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,075,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>20,100,000.00</b>	<b>20,967,428.00</b>	<b>1,123,095.72</b>	<b>17,008,572.32</b>	<b>0.00</b>	<b>-3,958,855.68</b>	<b>81.12%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	244,470.00	250,570.00	18,835.32	193,247.76	0.00	57,322.24	77.12 %
<a href="#">11-105-4106</a>	OVERTIME	0.00	0.00	177.93	680.92	0.00	-680.92	0.00 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	11,073.84	0.00	3,326.16	76.90 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>258,870.00</b>	<b>264,970.00</b>	<b>20,213.25</b>	<b>205,002.52</b>	<b>0.00</b>	<b>59,967.48</b>	<b>77.37%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	19,815.00	19,815.00	1,414.91	14,425.94	0.00	5,389.06	72.80 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	2.10	218.30	0.00	15.70	93.29 %
<a href="#">11-105-4210</a>	RETIREMENT	21,741.00	21,741.00	1,667.25	17,101.19	0.00	4,639.81	78.66 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	537.00	537.00	32.60	341.95	0.00	195.05	63.68 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	45,404.00	45,404.00	3,719.16	35,784.87	0.00	9,619.13	78.81 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	460.00	460.00	81.32	782.35	0.00	-322.35	170.08 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	-53.55	380.40	0.00	4,619.60	7.61 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>93,191.00</b>	<b>93,191.00</b>	<b>6,863.79</b>	<b>69,035.00</b>	<b>0.00</b>	<b>24,156.00</b>	<b>74.08%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	269.53	0.00	-119.53	179.69 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	169.72	693.60	0.00	1,306.40	34.68 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	50.99	1,469.89	0.00	1,030.11	58.80 %
<a href="#">11-105-4340</a>	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,850.00</b>	<b>4,850.00</b>	<b>220.71</b>	<b>2,433.02</b>	<b>0.00</b>	<b>2,416.98</b>	<b>50.17%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	242.68	2,966.82	0.00	33.18	98.89 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	11.19	128.11	0.00	71.89	64.06 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,454.36	0.00	-454.36	145.44 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	4,000.00	4,000.00	180.01	1,981.22	0.00	2,018.78	49.53 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>433.88</b>	<b>6,530.51</b>	<b>0.00</b>	<b>1,669.49</b>	<b>79.64%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>365,111.00</b>	<b>371,211.00</b>	<b>27,731.63</b>	<b>283,001.05</b>	<b>0.00</b>	<b>88,209.95</b>	<b>76.24%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	14,150.55	0.00	849.45	94.34 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>14,150.55</b>	<b>0.00</b>	<b>849.45</b>	<b>94.34%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	1,000.00	1,000.00	15.69	123.16	0.00	876.84	12.32 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	1,008.76	0.00	-908.76	1,008.76 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	1,988.24	0.00	3,011.76	39.76 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	6,619.88	0.00	880.12	88.27 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	1,015.13	7,634.55	0.00	365.45	95.43 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>1,030.82</b>	<b>17,374.59</b>	<b>0.00</b>	<b>4,225.41</b>	<b>80.44%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	3,183.00	224,933.86	0.00	66.14	99.97 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	4,000.00	25,991.28	0.00	11,008.72	70.25 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	120.81	1,317.22	0.00	-317.22	131.72 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-110-4415</a>	UTILITIES	400,000.00	400,000.00	0.00	267,418.85	0.00	132,581.15	66.85 %
<a href="#">11-110-4420</a>	LEGAL	40,000.00	40,000.00	0.00	30,529.75	0.00	9,470.25	76.32 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	16,875.00	0.00	3,125.00	84.38 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	180,000.00	180,000.00	-18,101.68	137,177.30	0.00	42,822.70	76.21 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	2,521.92	0.00	1,978.08	56.04 %
<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="#">11-110-4430</a>	TRAVEL & TRAINING	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	10,000.00	10,000.00	0.00	3,608.00	0.00	6,392.00	36.08 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	10,000.00	32,000.00	0.00	5,000.00	86.49 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	-323.14	0.00	15,323.14	-2.15 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	39,050.00	-14,950.00	0.00	0.00	0.00	-14,950.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	1,265.88	8,004.84	0.00	6,995.16	53.37 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,360,050.00</b>	<b>986,050.00</b>	<b>468.01</b>	<b>750,354.88</b>	<b>0.00</b>	<b>235,695.12</b>	<b>76.10%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	40,000.00	94,000.00	102.69	24,464.95	36,540.00	32,995.05	64.90 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>40,000.00</b>	<b>94,000.00</b>	<b>102.69</b>	<b>24,464.95</b>	<b>36,540.00</b>	<b>32,995.05</b>	<b>64.90%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	51,139.50	118,130.50	36.15 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>15,730.00</b>	<b>51,139.50</b>	<b>118,130.50</b>	<b>36.15%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	83,333.30	0.00	16,666.70	83.33 %
<a href="#">11-110-4715</a>	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	83,333.30	0.00	16,666.70	83.33 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Used</b>
							<b>(Unfavorable)</b>	
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	400,000.00	526,587.00	33,333.33	333,333.30	0.00	193,253.70	63.30 %
<a href="#">11-110-4740</a>	TRANSFER TO TIRZ FUNDS	0.00	0.00	0.00	203,428.62	0.00	-203,428.62	0.00 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	350,000.00	475,000.00	29,166.67	291,666.70	0.00	183,333.30	61.40 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	85,833.34	515,000.04	0.00	-0.04	100.00 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	345,000.00	295,000.00	28,750.00	287,500.00	0.00	7,500.00	97.46 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>2,014,000.00</b>	<b>2,215,587.00</b>	<b>193,750.00</b>	<b>1,797,595.26</b>	<b>0.00</b>	<b>417,991.74</b>	<b>81.13%</b>
	<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,635,650.00</b>	<b>3,517,237.00</b>	<b>195,351.52</b>	<b>2,619,670.23</b>	<b>87,679.50</b>	<b>809,887.27</b>	<b>76.97%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

		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	123,768.00	129,868.00	10,186.04	105,909.82	0.00	23,958.18	81.55 %
<a href="#">11-115-4106</a>	OVERTIME	500.00	500.00	54.45	154.45	0.00	345.55	30.89 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>124,268.00</b>	<b>130,368.00</b>	<b>10,240.49</b>	<b>106,064.27</b>	<b>0.00</b>	<b>24,303.73</b>	<b>81.36%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	9,518.00	9,518.00	743.83	7,710.63	0.00	1,807.37	81.01 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	234.01	0.00	-0.01	100.00 %
<a href="#">11-115-4210</a>	RETIREMENT	11,930.00	11,930.00	974.90	10,179.27	0.00	1,750.73	85.32 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	200.00	200.00	16.43	170.28	0.00	29.72	85.14 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	17,514.35	0.00	7,484.65	70.06 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	460.00	460.00	81.32	813.11	0.00	-353.11	176.76 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	0.00	0.00	878.10	3,728.92	0.00	-3,728.92	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>47,341.00</b>	<b>47,341.00</b>	<b>4,446.00</b>	<b>40,350.57</b>	<b>0.00</b>	<b>6,990.43</b>	<b>85.23%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	20.89	0.00	129.11	13.93 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	626.39	0.00	573.61	52.20 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	12,500.00	12,500.00	5,448.51	7,841.97	0.00	4,658.03	62.74 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	754.12	0.00	245.88	75.41 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>14,850.00</b>	<b>14,850.00</b>	<b>5,448.51</b>	<b>9,243.37</b>	<b>0.00</b>	<b>5,606.63</b>	<b>62.24%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	136.70	1,495.71	0.00	4.29	99.71 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	75.04	1,019.76	0.00	18,980.24	5.10 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	203.99	0.00	2,296.01	8.16 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>211.74</b>	<b>2,719.46</b>	<b>0.00</b>	<b>21,780.54</b>	<b>11.10%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>210,959.00</b>	<b>217,059.00</b>	<b>20,346.74</b>	<b>158,377.67</b>	<b>0.00</b>	<b>58,681.33</b>	<b>72.97%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-116-4105</a>	SALARIES & WAGES	56,381.00	59,981.00	4,515.38	46,445.80	0.00	13,535.20	77.43 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>56,381.00</b>	<b>59,981.00</b>	<b>4,515.38</b>	<b>46,445.80</b>	<b>0.00</b>	<b>13,535.20</b>	<b>77.43%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-116-4205</a>	FICA	4,319.00	4,319.00	319.72	3,296.04	0.00	1,022.96	76.31 %
<a href="#">11-116-4206</a>	UNEMPLOYMENT TAX	0.00	0.00	0.00	234.00	0.00	-234.00	0.00 %
<a href="#">11-116-4210</a>	RETIREMENT	5,413.00	5,413.00	429.86	4,459.37	0.00	953.63	82.38 %
<a href="#">11-116-4215</a>	WORKERS COMPENSATION	91.00	91.00	7.26	74.67	0.00	16.33	82.05 %
<a href="#">11-116-4225</a>	HEALTH INSURANCE	5,413.00	5,413.00	637.58	6,375.80	0.00	-962.80	117.79 %
<a href="#">11-116-4226</a>	DENTAL INSURANCE	230.00	230.00	40.66	406.60	0.00	-176.60	176.78 %
<a href="#">11-116-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	1,056.86	4,343.49	0.00	156.51	96.52 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>19,966.00</b>	<b>19,966.00</b>	<b>2,491.94</b>	<b>19,189.97</b>	<b>0.00</b>	<b>776.03</b>	<b>96.11%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-116-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	73.00	0.00	27.00	73.00 %
<a href="#">11-116-4310</a>	GENERAL SUPPLIES & MTLs	1,000.00	1,000.00	16.24	184.91	0.00	815.09	18.49 %
<a href="#">11-116-4315</a>	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,514.88	0.00	1,485.12	50.50 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,100.00</b>	<b>4,100.00</b>	<b>16.24</b>	<b>1,772.79</b>	<b>0.00</b>	<b>2,327.21</b>	<b>43.24%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4410</a>	PHONE SERVICES	1,000.00	1,000.00	227.74	1,789.94	0.00	-789.94	178.99 %
<a href="#">11-116-4460</a>	ADVERTISING	5,000.00	5,000.00	396.00	5,390.00	0.00	-390.00	107.80 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	10,000.00	18,000.00	0.00	15,370.00	0.00	2,630.00	85.39 %
<a href="#">11-116-4498</a>	MISC- F & E	1,500.00	1,500.00	385.10	535.09	0.00	964.91	35.67 %
<a href="#">11-116-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,329.10	0.00	-329.10	132.91 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>18,500.00</b>	<b>26,500.00</b>	<b>1,008.84</b>	<b>24,414.13</b>	<b>0.00</b>	<b>2,085.87</b>	<b>92.13%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	20,000.00	20,000.00	1,475.00	10,424.63	0.00	9,575.37	52.12 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,475.00</b>	<b>10,424.63</b>	<b>0.00</b>	<b>9,575.37</b>	<b>52.12%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>118,947.00</b>	<b>130,547.00</b>	<b>9,507.40</b>	<b>102,247.32</b>	<b>0.00</b>	<b>28,299.68</b>	<b>78.32%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	146,225.00	152,325.00	11,712.91	123,223.78	0.00	29,101.22	80.90 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-120-4110</a>	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>147,625.00</b>	<b>153,725.00</b>	<b>11,712.91</b>	<b>123,223.78</b>	<b>0.00</b>	<b>30,501.22</b>	<b>80.16%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	11,236.00	11,236.00	862.88	9,095.07	0.00	2,140.93	80.95 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	233.99	0.00	0.01	100.00 %
<a href="#">11-120-4210</a>	RETIREMENT	14,086.00	14,086.00	1,115.06	11,838.96	0.00	2,247.04	84.05 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	236.00	236.00	18.83	198.07	0.00	37.93	83.93 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	19,836.00	19,836.00	214.20	2,140.10	0.00	17,695.90	10.79 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	460.00	460.00	81.32	813.20	0.00	-353.20	176.78 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	0.00	0.00	45.00	3,884.87	0.00	-3,884.87	0.00 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	38,000.00	38,000.00	1,525.00	21,960.35	0.00	16,039.65	57.79 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>84,088.00</b>	<b>84,088.00</b>	<b>3,862.29</b>	<b>50,164.61</b>	<b>0.00</b>	<b>33,923.39</b>	<b>59.66%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	3.13	197.08	0.00	202.92	49.27 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	259.66	594.21	0.00	905.79	39.61 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	750.00	6,580.55	0.00	-2,080.55	146.23 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>1,012.79</b>	<b>7,371.84</b>	<b>0.00</b>	<b>-971.84</b>	<b>115.19%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	150.70	1,777.94	0.00	-277.94	118.53 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	52,000.00	52,000.00	11,401.25	56,164.63	0.00	-4,164.63	108.01 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	24.99	0.00	-24.99	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>53,500.00</b>	<b>53,500.00</b>	<b>11,551.95</b>	<b>57,967.56</b>	<b>0.00</b>	<b>-4,467.56</b>	<b>108.35%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>291,613.00</b>	<b>297,713.00</b>	<b>28,139.94</b>	<b>238,727.79</b>	<b>0.00</b>	<b>58,985.21</b>	<b>80.19%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	281,589.00	298,789.00	22,860.19	235,879.32	0.00	62,909.68	78.95 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	441.54	0.00	58.46	88.31 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>282,089.00</b>	<b>299,289.00</b>	<b>22,860.19</b>	<b>236,320.86</b>	<b>0.00</b>	<b>62,968.14</b>	<b>78.96%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	21,608.00	21,608.00	1,586.59	16,525.18	0.00	5,082.82	76.48 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	585.00	585.00	0.00	574.38	0.00	10.62	98.18 %
<a href="#">11-125-4210</a>	RETIREMENT	27,081.00	27,081.00	2,176.28	22,704.32	0.00	4,376.68	83.84 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	1,612.00	1,612.00	137.58	1,499.66	0.00	112.34	93.03 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	87,503.00	87,503.00	7,141.08	68,568.78	0.00	18,934.22	78.36 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,150.00	1,150.00	203.30	1,975.65	0.00	-825.65	171.80 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	6,500.00	6,500.00	150.00	5,772.67	0.00	727.33	88.81 %
<a href="#">11-125-4240</a>	UNIFORMS	400.00	400.00	0.00	622.95	0.00	-222.95	155.74 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>146,439.00</b>	<b>146,439.00</b>	<b>11,394.83</b>	<b>118,243.59</b>	<b>0.00</b>	<b>28,195.41</b>	<b>80.75%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	219.92	1,463.11	0.00	1,736.89	45.72 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	961.57	5,288.51	0.00	-688.51	114.97 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,945.00</b>	<b>7,945.00</b>	<b>1,181.49</b>	<b>6,851.62</b>	<b>0.00</b>	<b>1,093.38</b>	<b>86.24%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	7,500.00	7,500.00	425.85	6,813.75	0.00	686.25	90.85 %
<a href="#">11-125-4415</a>	UTILITIES	3,500.00	3,500.00	0.00	2,295.79	0.00	1,204.21	65.59 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	0.00	4,130.00	0.00	22,870.00	15.30 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	5,006.84	41,127.64	0.00	-6,127.64	117.51 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	600.00	600.00	31.00	302.50	0.00	297.50	50.42 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	3,243.05	0.00	-1,743.05	216.20 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	350.00	350.00	0.00	307.53	0.00	42.47	87.87 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>77,450.00</b>	<b>77,450.00</b>	<b>5,463.69</b>	<b>58,220.26</b>	<b>0.00</b>	<b>19,229.74</b>	<b>75.17%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	120.81	0.00	379.19	24.16 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,000.00	2,000.00	140.00	934.56	0.00	1,065.44	46.73 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>140.00</b>	<b>1,055.37</b>	<b>0.00</b>	<b>1,444.63</b>	<b>42.21%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>516,423.00</b>	<b>533,623.00</b>	<b>41,040.20</b>	<b>420,691.70</b>	<b>0.00</b>	<b>112,931.30</b>	<b>78.84%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

		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	206,610.00	216,910.00	18,002.70	154,544.82	0.00	62,365.18	71.25 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	164.87	2,143.37	0.00	7,856.63	21.43 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>216,610.00</b>	<b>226,910.00</b>	<b>18,167.57</b>	<b>156,688.19</b>	<b>0.00</b>	<b>70,221.81</b>	<b>69.05%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	16,599.00	16,599.00	1,267.45	10,668.10	0.00	5,930.90	64.27 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	468.00	468.00	26.80	377.80	0.00	90.20	80.73 %
<a href="#">11-130-4210</a>	RETIREMENT	20,795.00	20,795.00	1,729.55	14,958.51	0.00	5,836.49	71.93 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	373.00	373.00	28.98	242.22	0.00	130.78	64.94 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	61,489.00	61,489.00	3,611.00	36,524.21	0.00	24,964.79	59.40 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	920.00	920.00	121.98	1,215.37	0.00	-295.37	132.11 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,000.00	7,000.00	-1,939.51	0.00	0.00	7,000.00	0.00 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	300.00	0.00	100.00	75.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>108,044.00</b>	<b>108,044.00</b>	<b>4,846.25</b>	<b>64,286.21</b>	<b>0.00</b>	<b>43,757.79</b>	<b>59.50%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	109.68	1,907.19	0.00	92.81	95.36 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	16.07	709.72	0.00	3,290.28	17.74 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	-190.00	480.00	0.00	1,020.00	32.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>-64.25</b>	<b>3,096.91</b>	<b>0.00</b>	<b>4,403.09</b>	<b>41.29%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	0.00	1,931.66	0.00	568.34	77.27 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	160,000.00	160,000.00	314.73	3,190.71	0.00	156,809.29	1.99 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	849.48	0.00	650.52	56.63 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,486.90	0.00	1,013.10	59.48 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>166,500.00</b>	<b>166,500.00</b>	<b>314.73</b>	<b>7,458.75</b>	<b>0.00</b>	<b>159,041.25</b>	<b>4.48%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>498,654.00</b>	<b>508,954.00</b>	<b>23,264.30</b>	<b>231,530.06</b>	<b>0.00</b>	<b>277,423.94</b>	<b>45.49%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 135 - PLANNING &amp; DEVELOPMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	471,382.00	476,982.00	29,731.28	282,461.85	0.00	194,520.15	59.22 %
<a href="#">11-135-4106</a>	OVERTIME	10,000.00	10,000.00	2,160.45	32,515.65	0.00	-22,515.65	325.16 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>481,382.00</b>	<b>486,982.00</b>	<b>31,891.73</b>	<b>314,977.50</b>	<b>0.00</b>	<b>172,004.50</b>	<b>64.68%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	36,778.00	36,778.00	2,272.74	22,479.57	0.00	14,298.43	61.12 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.00	955.26	0.00	214.74	81.65 %
<a href="#">11-135-4210</a>	RETIREMENT	42,120.00	42,120.00	2,548.33	26,445.96	0.00	15,674.04	62.79 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,956.00	3,956.00	80.58	758.21	0.00	3,197.79	19.17 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	78,361.00	78,361.00	6,476.26	62,139.97	0.00	16,221.03	79.30 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	920.00	920.00	243.96	2,265.76	0.00	-1,345.76	246.28 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	1,175.00	4,531.88	0.00	2,968.12	60.43 %
<a href="#">11-135-4240</a>	UNIFORMS	2,500.00	2,500.00	177.85	2,128.09	0.00	371.91	85.12 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>173,305.00</b>	<b>173,305.00</b>	<b>12,974.72</b>	<b>121,704.70</b>	<b>0.00</b>	<b>51,600.30</b>	<b>70.23%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	3,500.00	3,500.00	965.35	6,760.94	0.00	-3,260.94	193.17 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	3,500.00	3,500.00	1,577.03	6,595.41	0.00	-3,095.41	188.44 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	1,723.92	3,693.16	0.00	-2,293.16	263.80 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	906.08	0.00	93.92	90.61 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	8,000.00	8,000.00	793.15	5,088.50	0.00	2,911.50	63.61 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,400.00</b>	<b>17,400.00</b>	<b>5,059.45</b>	<b>23,044.09</b>	<b>0.00</b>	<b>-5,644.09</b>	<b>132.44%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	5,000.00	5,000.00	638.38	5,476.48	0.00	-476.48	109.53 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	15,000.00	15,000.00	913.51	3,582.01	0.00	11,417.99	23.88 %
<a href="#">11-135-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	5.50	374.50	0.00	2,625.50	12.48 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	126,000.00	251,000.00	5,873.88	178,638.87	0.00	72,361.13	71.17 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	3,860.50	0.00	-860.50	128.68 %
<a href="#">11-135-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	0.00	8,324.27	0.00	-324.27	104.05 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>210,000.00</b>	<b>335,000.00</b>	<b>7,431.27</b>	<b>200,256.63</b>	<b>0.00</b>	<b>134,743.37</b>	<b>59.78%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	2,000.00	2,000.00	492.63	3,885.55	0.00	-1,885.55	194.28 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>492.63</b>	<b>3,885.55</b>	<b>0.00</b>	<b>-1,885.55</b>	<b>194.28%</b>
<b>Department: 135 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>884,087.00</b>	<b>1,014,687.00</b>	<b>57,849.80</b>	<b>663,868.47</b>	<b>0.00</b>	<b>350,818.53</b>	<b>65.43%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	3,395,771.00	3,532,371.00	285,543.49	2,848,234.00	0.00	684,137.00	80.63 %
<a href="#">11-150-4106</a>	OVERTIME	100,000.00	100,000.00	17,904.81	214,750.77	0.00	-114,750.77	214.75 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	13,200.00	13,200.00	550.00	5,500.00	0.00	7,700.00	41.67 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,508,971.00</b>	<b>3,645,571.00</b>	<b>303,998.30</b>	<b>3,068,484.77</b>	<b>0.00</b>	<b>577,086.23</b>	<b>84.17%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	268,752.00	268,752.00	22,287.31	225,632.63	0.00	43,119.37	83.96 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	6,669.00	6,669.00	91.22	6,642.97	0.00	26.03	99.61 %
<a href="#">11-150-4210</a>	RETIREMENT	336,946.00	336,946.00	28,850.69	292,982.92	0.00	43,963.08	86.95 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	54,850.00	54,850.00	4,021.42	39,727.70	0.00	15,122.30	72.43 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	699,518.00	699,518.00	45,259.12	418,074.18	0.00	281,443.82	59.77 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	13,105.00	13,105.00	1,799.52	16,597.09	0.00	-3,492.09	126.65 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	50,000.00	50,000.00	2,920.67	44,230.81	0.00	5,769.19	88.46 %
<a href="#">11-150-4240</a>	UNIFORMS	35,000.00	35,000.00	5,072.27	17,593.46	0.00	17,406.54	50.27 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,464,840.00</b>	<b>1,464,840.00</b>	<b>110,302.22</b>	<b>1,061,481.76</b>	<b>0.00</b>	<b>403,358.24</b>	<b>72.46%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	46.12	1,259.36	0.00	540.64	69.96 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	1,260.07	8,484.78	0.00	3,515.22	70.71 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	85.00	4,537.62	0.00	5,462.38	45.38 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	219.23	15,655.08	0.00	-655.08	104.37 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	85,000.00	85,000.00	6,394.62	50,863.08	0.00	34,136.92	59.84 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>123,800.00</b>	<b>123,800.00</b>	<b>8,005.04</b>	<b>80,799.92</b>	<b>0.00</b>	<b>43,000.08</b>	<b>65.27%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	37,000.00	37,000.00	2,708.80	33,225.56	0.00	3,774.44	89.80 %
<a href="#">11-150-4411</a>	CABLE & INTERNET	0.00	0.00	0.00	153.02	0.00	-153.02	0.00 %
<a href="#">11-150-4415</a>	UTILITIES	18,000.00	18,000.00	0.00	13,760.39	0.00	4,239.61	76.45 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	1,879.05	0.00	-879.05	187.91 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	85,000.00	85,000.00	3,161.25	38,236.46	0.00	46,763.54	44.98 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	800.00	800.00	80.00	800.00	0.00	0.00	100.00 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	4,672.70	14,155.92	0.00	10,844.08	56.62 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	186.70	186.70	0.00	1,813.30	9.34 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	475.85	0.00	24.15	95.17 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	194,000.00	235,295.00	0.00	211,243.37	7,999.97	16,051.66	93.18 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	513.10	4,348.13	0.00	3,651.87	54.35 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>371,300.00</b>	<b>412,595.00</b>	<b>11,322.55</b>	<b>318,464.45</b>	<b>7,999.97</b>	<b>86,130.58</b>	<b>79.12%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	109.99	0.00	3,890.01	2.75 %
<a href="#">11-150-4510</a>	R & M VEHICLES	45,000.00	45,000.00	4,258.23	28,173.11	0.00	16,826.89	62.61 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	0.00	3,219.16	10,854.76	-6,073.92	175.92 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

	<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>57,000.00</b>	<b>57,000.00</b>	<b>4,258.23</b>	<b>31,502.26</b>	<b>10,854.76</b>	<b>14,642.98</b>	<b>74.31%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-150-4615</a> CE - VEHICLES	40,000.00	40,000.00	0.00	39,900.00	0.00	100.00	99.75 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>39,900.00</b>	<b>0.00</b>	<b>100.00</b>	<b>99.75%</b>
<b>Department: 150 - POLICE Total:</b>	<b>5,565,911.00</b>	<b>5,743,806.00</b>	<b>437,886.34</b>	<b>4,600,633.16</b>	<b>18,854.73</b>	<b>1,124,318.11</b>	<b>80.43%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	133,895.00	152,395.00	11,599.05	115,791.04	0.00	36,603.96	75.98 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	197.98	3,086.62	0.00	-2,586.62	617.32 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>134,395.00</b>	<b>152,895.00</b>	<b>11,797.03</b>	<b>118,877.66</b>	<b>0.00</b>	<b>34,017.34</b>	<b>77.75%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	10,298.00	10,298.00	857.26	8,641.93	0.00	1,656.07	83.92 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	351.00	351.00	0.00	351.00	0.00	0.00	100.00 %
<a href="#">11-155-4210</a>	RETIREMENT	12,902.00	12,902.00	1,123.08	11,418.44	0.00	1,483.56	88.50 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	3,361.00	3,361.00	293.39	2,947.57	0.00	413.43	87.70 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	19,130.15	0.00	7,572.85	71.64 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	690.00	690.00	121.98	1,219.80	0.00	-529.80	176.78 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4240</a>	UNIFORMS	500.00	500.00	0.00	229.34	0.00	270.66	45.87 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>55,805.00</b>	<b>55,805.00</b>	<b>4,308.45</b>	<b>43,938.23</b>	<b>0.00</b>	<b>11,866.77</b>	<b>78.74%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,600.00	3,600.00	901.69	4,097.31	0.00	-497.31	113.81 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	237.00	0.00	-137.00	237.00 %
<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>901.69</b>	<b>4,334.31</b>	<b>0.00</b>	<b>-384.31</b>	<b>109.73%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	1,000.00	1,000.00	61.83	1,270.67	0.00	-270.67	127.07 %
<a href="#">11-155-4415</a>	UTILITIES	3,500.00	3,500.00	0.00	3,032.98	0.00	467.02	86.66 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	131.23	952.54	0.00	-52.54	105.84 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	5,000.00	1,570.21	4,219.31	0.00	780.69	84.39 %
<a href="#">11-155-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	4,300.00	0.00	3,024.91	0.00	1,275.09	70.35 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	259.72	263.84	0.00	736.16	26.38 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>10,400.00</b>	<b>15,700.00</b>	<b>2,022.99</b>	<b>12,764.25</b>	<b>0.00</b>	<b>2,935.75</b>	<b>81.30%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	425.97	425.97	0.00	574.03	42.60 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	318.00	400.63	0.00	1,099.37	26.71 %
<a href="#">11-155-4515</a>	R & M BUILDING	15,000.00	15,000.00	3,126.62	3,446.95	0.00	11,553.05	22.98 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>3,870.59</b>	<b>4,273.55</b>	<b>0.00</b>	<b>13,226.45</b>	<b>24.42%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>222,050.00</b>	<b>245,850.00</b>	<b>22,900.75</b>	<b>184,188.00</b>	<b>0.00</b>	<b>61,662.00</b>	<b>74.92%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	122,472.00	128,572.00	10,025.12	100,942.23	0.00	27,629.77	78.51 %
<a href="#">11-165-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>122,972.00</b>	<b>129,072.00</b>	<b>10,025.12</b>	<b>100,942.23</b>	<b>0.00</b>	<b>28,129.77</b>	<b>78.21%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	9,436.00	9,436.00	712.77	7,141.73	0.00	2,294.27	75.69 %
<a href="#">11-165-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	219.34	0.00	14.66	93.74 %
<a href="#">11-165-4210</a>	RETIREMENT	11,805.00	11,805.00	954.39	9,669.38	0.00	2,135.62	81.91 %
<a href="#">11-165-4215</a>	WORKERS COMPENSATION	1,599.00	1,599.00	19.82	186.87	0.00	1,412.13	11.69 %
<a href="#">11-165-4225</a>	HEALTH INSURANCE	40,452.00	40,452.00	2,066.07	21,425.88	0.00	19,026.12	52.97 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	460.00	460.00	70.84	730.84	0.00	-270.84	158.88 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	2,752.82	0.00	4,747.18	36.70 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
<a href="#">11-165-4240</a>	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>82,586.00</b>	<b>82,586.00</b>	<b>3,823.89</b>	<b>42,126.86</b>	<b>0.00</b>	<b>40,459.14</b>	<b>51.01%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	2.22	88.22	0.00	61.78	58.81 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	1,708.00	0.00	2,792.00	37.96 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	126.72	870.94	0.00	1,629.06	34.84 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	7,000.00	7,000.00	372.78	3,791.59	0.00	3,208.41	54.17 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>14,150.00</b>	<b>14,150.00</b>	<b>501.72</b>	<b>6,458.75</b>	<b>0.00</b>	<b>7,691.25</b>	<b>45.64%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	712.72	8,219.22	0.00	-6,719.22	547.95 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	0.00	4,501.32	0.00	498.68	90.03 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	5.60	25,615.62	-18,500.00	12,884.38	35.58 %
<a href="#">11-165-4430</a>	TRAVEL & TRAINING	0.00	0.00	0.00	2,070.03	0.00	-2,070.03	0.00 %
<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	2,900.00	0.00	-1,900.00	290.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	470.54	0.00	529.46	47.05 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>92,500.00</b>	<b>92,500.00</b>	<b>718.32</b>	<b>43,776.73</b>	<b>-18,500.00</b>	<b>67,223.27</b>	<b>27.33%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	62.99	40,210.44	-12,408.00	-12,802.44	185.35 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	58,000.00	2,766.96	8,092.80	73,290.64	-23,383.44	140.32 %
<a href="#">11-165-4515</a>	R & M BUILDING	35,000.00	35,000.00	120.00	1,532.23	0.00	33,467.77	4.38 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>75,000.00</b>	<b>108,000.00</b>	<b>2,949.95</b>	<b>49,835.47</b>	<b>60,882.64</b>	<b>-2,718.11</b>	<b>102.52%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-165-4615</a> CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Department: 165 - FIRE Total:</b>	<b>537,208.00</b>	<b>576,308.00</b>	<b>18,019.00</b>	<b>243,140.04</b>	<b>42,382.64</b>	<b>290,785.32</b>	<b>49.54%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	127,344.00	144,544.00	10,495.81	108,288.52	0.00	36,255.48	74.92 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	1,339.99	9,994.63	0.00	-4,994.63	199.89 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>132,344.00</b>	<b>149,544.00</b>	<b>11,835.80</b>	<b>118,283.15</b>	<b>0.00</b>	<b>31,260.85</b>	<b>79.10%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	10,153.00	10,153.00	843.93	8,433.40	0.00	1,719.60	83.06 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	585.00	585.00	18.36	446.18	0.00	138.82	76.27 %
<a href="#">11-170-4210</a>	RETIREMENT	9,118.00	9,118.00	877.20	8,609.11	0.00	508.89	94.42 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	4,747.00	4,747.00	404.78	4,082.96	0.00	664.04	86.01 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	19,211.90	0.00	9,036.10	68.01 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	460.00	460.00	81.32	813.20	0.00	-353.20	176.78 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	340.34	1,457.28	0.00	-57.28	104.09 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>55,711.00</b>	<b>55,711.00</b>	<b>4,486.57</b>	<b>43,054.03</b>	<b>0.00</b>	<b>12,656.97</b>	<b>77.28%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	60.33	3,372.49	0.00	-372.49	112.42 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	90.15	0.00	159.85	36.06 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	121.46	0.00	128.54	48.58 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	154.05	1,243.89	0.00	756.11	62.19 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>214.38</b>	<b>4,827.99</b>	<b>0.00</b>	<b>672.01</b>	<b>87.78%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	71.88	723.77	0.00	276.23	72.38 %
<a href="#">11-170-4411</a>	CABLE & INTERNET	0.00	0.00	0.00	338.08	0.00	-338.08	0.00 %
<a href="#">11-170-4415</a>	UTILITIES	4,200.00	4,200.00	0.00	3,659.98	0.00	540.02	87.14 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	7,500.00	7,500.00	328.57	2,493.40	0.00	5,006.60	33.25 %
<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	0.00	0.00	4,549.97	0.00	-4,549.97	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>15,200.00</b>	<b>15,200.00</b>	<b>400.45</b>	<b>11,765.20</b>	<b>0.00</b>	<b>3,434.80</b>	<b>77.40%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	5,146.97	26,416.85	0.00	-21,416.85	528.34 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	15.00	45.26	0.00	954.74	4.53 %
<a href="#">11-170-4515</a>	R & M- BUILDING	13,000.00	13,000.00	0.00	9,506.31	-8,892.00	12,385.69	4.73 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>5,161.97</b>	<b>35,968.42</b>	<b>-8,892.00</b>	<b>-8,076.42</b>	<b>142.51%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-170-4605</a>	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>247,755.00</b>	<b>264,955.00</b>	<b>22,099.17</b>	<b>213,898.79</b>	<b>-8,892.00</b>	<b>59,948.21</b>	<b>77.37%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	609,886.00	651,186.00	47,116.08	473,749.54	0.00	177,436.46	72.75 %
<a href="#">11-175-4106</a>	OVERTIME	25,000.00	25,000.00	969.19	11,935.17	0.00	13,064.83	47.74 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>634,886.00</b>	<b>676,186.00</b>	<b>48,085.27</b>	<b>485,684.71</b>	<b>0.00</b>	<b>190,501.29</b>	<b>71.83%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	50,930.00	50,930.00	3,610.88	36,473.36	0.00	14,456.64	71.61 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	1,638.00	1,638.00	0.00	1,403.96	0.00	234.04	85.71 %
<a href="#">11-175-4210</a>	RETIREMENT	60,919.00	60,919.00	4,577.73	46,646.80	0.00	14,272.20	76.57 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	15,349.00	15,349.00	1,253.26	12,644.51	0.00	2,704.49	82.38 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	92,278.45	0.00	50,374.55	64.69 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	3,219.00	3,219.00	487.92	4,833.08	0.00	-1,614.08	150.14 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	1,369.00	5,576.86	0.00	4,423.14	55.77 %
<a href="#">11-175-4240</a>	UNIFORMS	8,000.00	8,000.00	1,092.93	9,404.49	0.00	-1,404.49	117.56 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>292,708.00</b>	<b>292,708.00</b>	<b>21,701.02</b>	<b>209,261.51</b>	<b>0.00</b>	<b>83,446.49</b>	<b>71.49%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	75.31	517.69	0.00	-17.69	103.54 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	332.94	3,831.82	0.00	2,168.18	63.86 %
<a href="#">11-175-4312</a>	CHEMICALS	10,000.00	10,000.00	271.42	271.42	0.00	9,728.58	2.71 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	747.96	8,298.89	0.00	-298.89	103.74 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	1,146.72	23,407.31	0.00	592.69	97.53 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,857.12	19,485.76	0.00	10,514.24	64.95 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>5,431.47</b>	<b>55,812.89</b>	<b>0.00</b>	<b>25,187.11</b>	<b>68.90%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	5,500.00	5,500.00	575.89	5,286.02	0.00	213.98	96.11 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	11,874.00	24,510.00	-26,384.00	363.84 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	5,086.64	125,253.22	-7,001.05	-43,252.17	157.67 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	22,000.00	22,000.00	11,000.00	19,334.82	0.00	2,665.18	87.89 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	8,031.04	30,523.84	0.00	44,476.16	40.70 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,640,000.00	2,720,290.00	231,452.54	2,073,300.63	0.00	646,989.37	76.22 %
<a href="#">11-175-4430</a>	BAD DEBT	10,000.00	10,000.00	-149.90	-655.66	0.00	10,655.66	-6.56 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	675.94	0.00	1,324.06	33.80 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,839,500.00</b>	<b>2,919,790.00</b>	<b>255,996.21</b>	<b>2,267,012.81</b>	<b>17,508.95</b>	<b>635,268.24</b>	<b>78.24%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	4,213.32	64,793.04	5,465.74	-32,258.78	184.89 %
<a href="#">11-175-4510</a>	R & M VEHICLES	9,000.00	9,000.00	983.87	11,131.56	0.00	-2,131.56	123.68 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	300,000.00	300,000.00	52,469.43	376,618.83	256,755.45	-333,374.28	211.12 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>347,000.00</b>	<b>347,000.00</b>	<b>57,666.62</b>	<b>452,543.43</b>	<b>262,221.19</b>	<b>-367,764.62</b>	<b>205.98%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-175-4605</a>	CE - FURNITURE & EQUIPMENT	135,000.00	555,120.00	371,504.50	371,504.50	183,616.00	-0.50	100.00 %
<a href="#">11-175-4615</a>	CE - VEHICLES	55,000.00	55,000.00	52,775.06	52,775.06	0.00	2,224.94	95.95 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>190,000.00</b>	<b>610,120.00</b>	<b>424,279.56</b>	<b>424,279.56</b>	<b>183,616.00</b>	<b>2,224.44</b>	<b>99.64%</b>
	<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>4,385,094.00</b>	<b>4,926,804.00</b>	<b>813,160.15</b>	<b>3,894,594.91</b>	<b>463,346.14</b>	<b>568,862.95</b>	<b>88.45%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	444,625.00	468,225.00	35,296.05	336,408.89	0.00	131,816.11	71.85 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	449.92	1,900.36	0.00	3,099.64	38.01 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>449,625.00</b>	<b>473,225.00</b>	<b>35,745.97</b>	<b>338,309.25</b>	<b>0.00</b>	<b>134,915.75</b>	<b>71.49%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	34,852.00	34,852.00	2,607.53	24,680.83	0.00	10,171.17	70.82 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	1,404.00	1,404.00	15.79	1,182.60	0.00	221.40	84.23 %
<a href="#">11-180-4210</a>	RETIREMENT	41,219.00	41,219.00	3,403.00	32,456.45	0.00	8,762.55	78.74 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	5,137.00	5,137.00	439.97	3,781.02	0.00	1,355.98	73.60 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	119,347.00	119,347.00	7,115.82	65,813.26	0.00	53,533.74	55.14 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,299.00	2,299.00	325.28	2,967.39	0.00	-668.39	129.07 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	5,010.84	0.00	989.16	83.51 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	351.41	3,991.05	0.00	1,008.95	79.82 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>215,258.00</b>	<b>215,258.00</b>	<b>14,258.80</b>	<b>139,883.44</b>	<b>0.00</b>	<b>75,374.56</b>	<b>64.98%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	600.00	600.00	22.68	71.77	0.00	528.23	11.96 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	1,978.96	14,263.93	0.00	5,736.07	71.32 %
<a href="#">11-180-4312</a>	CHEMICALS	3,500.00	3,500.00	889.97	4,235.16	0.00	-735.16	121.00 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	602.00	0.00	398.00	60.20 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	129.88	1,997.30	0.00	1,002.70	66.58 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,224.77	15,657.36	0.00	5,342.64	74.56 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>49,100.00</b>	<b>49,100.00</b>	<b>5,246.26</b>	<b>36,827.52</b>	<b>0.00</b>	<b>12,272.48</b>	<b>75.01%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	8,500.00	8,500.00	795.14	7,989.00	0.00	511.00	93.99 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	2,500.00	2,500.00	0.00	396.72	0.00	2,103.28	15.87 %
<a href="#">11-180-4415</a>	UTILITIES	55,000.00	55,000.00	292.15	50,977.96	0.00	4,022.04	92.69 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	32,584.58	215.42	-22,800.00	328.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	1,871.58	9,913.86	0.00	86.14	99.14 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	5,000.00	5,000.00	0.00	8,274.83	0.00	-3,274.83	165.50 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	3,500.00	3,500.00	261.54	2,812.23	0.00	687.77	80.35 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	781.31	2,689.81	0.00	2,310.19	53.80 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	231.08	2,110.86	0.00	-2,110.86	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>99,500.00</b>	<b>99,500.00</b>	<b>4,232.80</b>	<b>117,749.85</b>	<b>215.42</b>	<b>-18,465.27</b>	<b>118.56%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	2,896.34	24,509.43	13,943.11	-8,452.54	128.18 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	174.06	6,460.76	0.00	-460.76	107.68 %
<a href="#">11-180-4515</a>	R & M BUILDING	51,350.00	63,250.00	2,679.90	40,998.02	16,500.00	5,751.98	90.91 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	125,000.00	125,000.00	28,749.89	81,863.66	15,428.70	27,707.64	77.83 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>212,350.00</b>	<b>224,250.00</b>	<b>34,500.19</b>	<b>153,831.87</b>	<b>45,871.81</b>	<b>24,546.32</b>	<b>89.05%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

		<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	61,000.00	61,000.00	0.00	49,422.63	0.00	11,577.37	81.02 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	195,000.00	45,000.00	0.00	46,537.42	237.80	-1,775.22	103.94 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>256,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>95,960.05</b>	<b>237.80</b>	<b>9,802.15</b>	<b>90.75%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>1,281,833.00</b>	<b>1,167,333.00</b>	<b>93,984.02</b>	<b>882,561.98</b>	<b>46,325.03</b>	<b>238,445.99</b>	<b>79.57%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	98,203.00	111,253.00	10,371.16	88,856.89	0.00	22,396.11	79.87 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	713.05	2,670.87	0.00	329.13	89.03 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>101,203.00</b>	<b>114,253.00</b>	<b>11,084.21</b>	<b>91,527.76</b>	<b>0.00</b>	<b>22,725.24</b>	<b>80.11%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	7,753.00	7,753.00	834.04	6,861.18	0.00	891.82	88.50 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	351.00	351.00	17.36	290.71	0.00	60.29	82.82 %
<a href="#">11-181-4210</a>	RETIREMENT	8,743.00	8,743.00	819.17	7,920.81	0.00	822.19	90.60 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	1,357.00	1,357.00	145.41	1,228.50	0.00	128.50	90.53 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	18,888.00	18,888.00	1,406.48	13,727.22	0.00	5,160.78	72.68 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	460.00	460.00	81.32	793.74	0.00	-333.74	172.55 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,528.17	0.00	-128.17	109.16 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	106.24	1,131.49	0.00	-131.49	113.15 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>39,952.00</b>	<b>39,952.00</b>	<b>3,410.02</b>	<b>33,481.82</b>	<b>0.00</b>	<b>6,470.18</b>	<b>83.81%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	17.02	109.11	0.00	-9.11	109.11 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	320.14	6,092.93	0.00	5,907.07	50.77 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	3,569.26	0.00	-3,369.26	1,784.63 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	76.38	393.08	0.00	606.92	39.31 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	279.09	1,249.86	0.00	4,750.14	20.83 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>19,300.00</b>	<b>19,300.00</b>	<b>692.63</b>	<b>11,414.24</b>	<b>0.00</b>	<b>7,885.76</b>	<b>59.14%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	3,000.00	3,000.00	154.88	1,511.15	0.00	1,488.85	50.37 %
<a href="#">11-181-4415</a>	UTILITIES	18,500.00	18,500.00	1,872.81	14,031.67	0.00	4,468.33	75.85 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	1,000.00	23,000.00	12,007.12	23,572.70	0.00	-572.70	102.49 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	3,000.00	8,500.00	0.00	8,588.89	0.00	-88.89	101.05 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	11,650.00	1,189.13	8,518.17	0.00	3,131.83	73.12 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	59.73	747.40	0.00	-747.40	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,500.00</b>	<b>67,650.00</b>	<b>15,283.67</b>	<b>57,101.95</b>	<b>0.00</b>	<b>10,548.05</b>	<b>84.41%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	567.72	3,372.31	0.00	1,627.69	67.45 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,000.00	1,000.00	0.00	426.98	0.00	573.02	42.70 %
<a href="#">11-181-4515</a>	R & M BUILDING	5,000.00	5,000.00	151.37	2,286.39	0.00	2,713.61	45.73 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	5,000.00	5,000.00	310.38	10,096.36	0.00	-5,096.36	201.93 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>1,029.47</b>	<b>16,182.04</b>	<b>0.00</b>	<b>-182.04</b>	<b>101.14%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>208,955.00</b>	<b>257,155.00</b>	<b>31,500.00</b>	<b>209,707.81</b>	<b>0.00</b>	<b>47,447.19</b>	<b>81.55%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	7,598.00	648.00	0.00	0.00	0.00	648.00	0.00 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>12,598.00</b>	<b>5,648.00</b>	<b>0.00</b>	<b>5,642.25</b>	<b>0.00</b>	<b>5.75</b>	<b>99.90%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	355.00	355.00	0.00	13.51	0.00	341.49	3.81 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
<a href="#">11-182-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,489.00</b>	<b>1,489.00</b>	<b>0.00</b>	<b>1,938.47</b>	<b>0.00</b>	<b>-449.47</b>	<b>130.19%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	80,000.00	80,000.00	14,646.56	79,227.13	-9,066.00	9,838.87	87.70 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>14,646.56</b>	<b>79,227.13</b>	<b>-9,066.00</b>	<b>9,838.87</b>	<b>87.70%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>94,087.00</b>	<b>87,137.00</b>	<b>14,646.56</b>	<b>86,807.85</b>	<b>-9,066.00</b>	<b>9,395.15</b>	<b>89.22%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.00</b>	<b>0.00</b>	<b>-1,768.00</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
<a href="#">11-183-4210</a>	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.65</b>	<b>0.00</b>	<b>-869.65</b>	<b>0.00%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	5.28	124.07	0.00	4,875.93	2.48 %
<a href="#">11-183-4312</a>	CHEMICALS	25,000.00	25,000.00	5,528.00	17,540.74	26,224.00	-18,764.74	175.06 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>31,700.00</b>	<b>31,700.00</b>	<b>5,533.28</b>	<b>17,976.81</b>	<b>26,224.00</b>	<b>-12,500.81</b>	<b>139.43%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	0.00	336.42	0.00	363.58	48.06 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
<a href="#">11-183-4415</a>	UTILITIES	15,000.00	15,000.00	0.00	22,756.42	0.00	-7,756.42	151.71 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	2,012.50	2,522.50	0.00	12,477.50	16.82 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,400.00</b>	<b>32,400.00</b>	<b>2,012.50</b>	<b>25,615.34</b>	<b>0.00</b>	<b>6,784.66</b>	<b>79.06%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	1,578.15	0.00	8,421.85	15.78 %
<a href="#">11-183-4515</a>	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	4,472.97	0.00	3,527.03	55.91 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>7,285.12</b>	<b>0.00</b>	<b>25,714.88</b>	<b>22.08%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-183-4620</a>	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>237,100.00</b>	<b>237,100.00</b>	<b>7,545.78</b>	<b>53,514.92</b>	<b>26,224.00</b>	<b>157,361.08</b>	<b>33.63%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	341,485.00	361,985.00	28,181.87	256,682.06	0.00	105,302.94	70.91 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	53.23	1,762.54	0.00	-262.54	117.50 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	8,040.00	8,040.00	670.00	5,085.00	0.00	2,955.00	63.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>351,025.00</b>	<b>371,525.00</b>	<b>28,905.10</b>	<b>263,529.60</b>	<b>0.00</b>	<b>107,995.40</b>	<b>70.93%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	26,853.00	26,853.00	2,155.54	19,603.46	0.00	7,249.54	73.00 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	1,287.00	1,287.00	33.29	948.98	0.00	338.02	73.74 %
<a href="#">11-190-4210</a>	RETIREMENT	32,354.00	32,354.00	2,628.07	24,358.34	0.00	7,995.66	75.29 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	757.00	757.00	62.27	568.36	0.00	188.64	75.08 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	47,642.00	47,642.00	2,695.24	26,752.74	0.00	20,889.26	56.15 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,609.00	1,609.00	121.98	1,216.39	0.00	392.61	75.60 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	100.55	6,392.87	0.00	-1,392.87	127.86 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>115,502.00</b>	<b>115,502.00</b>	<b>7,796.94</b>	<b>79,841.14</b>	<b>0.00</b>	<b>35,660.86</b>	<b>69.13%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	900.00	900.00	-5.11	614.25	0.00	285.75	68.25 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	12,500.00	12,500.00	360.53	5,138.84	0.00	7,361.16	41.11 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	11,000.00	11,000.00	357.03	5,511.16	0.00	5,488.84	50.10 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	46,000.00	46,000.00	5,123.08	30,772.52	0.00	15,227.48	66.90 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	591.00	2,695.53	0.00	-395.53	117.20 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>72,700.00</b>	<b>72,700.00</b>	<b>6,426.53</b>	<b>44,732.30</b>	<b>0.00</b>	<b>27,967.70</b>	<b>61.53%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	3,500.00	3,500.00	1,233.19	5,514.99	0.00	-2,014.99	157.57 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	10,000.00	10,000.00	778.97	6,513.01	0.00	3,486.99	65.13 %
<a href="#">11-190-4415</a>	UTILITIES	15,000.00	15,000.00	0.00	11,608.32	0.00	3,391.68	77.39 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	68,000.00	68,000.00	1,938.95	38,374.44	36,520.00	-6,894.44	110.14 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	10.00	649.62	0.00	-149.62	129.92 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	700.00	700.00	45.77	1,613.06	0.00	-913.06	230.44 %
<a href="#">11-190-4497</a>	GRANTS & DONATIONS	0.00	29,786.00	3,268.27	36,671.47	0.00	-6,885.47	123.12 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	881.90	4,889.03	0.00	110.97	97.78 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.99	1,986.25	0.00	1,013.75	66.21 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>105,700.00</b>	<b>135,486.00</b>	<b>8,158.04</b>	<b>107,820.19</b>	<b>36,520.00</b>	<b>-8,854.19</b>	<b>106.54%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	0.00	0.00	856.50	856.50	0.00	-856.50	0.00 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	10,000.00	10,000.00	1,421.39	10,060.83	12,300.00	-12,360.83	223.61 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,277.89</b>	<b>10,917.33</b>	<b>12,300.00</b>	<b>-13,217.33</b>	<b>232.17%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>654,927.00</b>	<b>705,213.00</b>	<b>53,564.50</b>	<b>506,840.56</b>	<b>48,820.00</b>	<b>149,552.44</b>	<b>78.79%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 195 - COMMUNICATIONS &amp; MARKETING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-195-4105</a>	SALARIES & WAGES	71,352.00	74,952.00	7,658.22	43,150.47	0.00	31,801.53	57.57 %
<a href="#">11-195-4106</a>	OVERTIME	1,500.00	1,500.00	47.96	751.39	0.00	748.61	50.09 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>72,852.00</b>	<b>76,452.00</b>	<b>7,706.18</b>	<b>43,901.86</b>	<b>0.00</b>	<b>32,550.14</b>	<b>57.42%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-195-4205</a>	FICA EXPENSE	5,714.00	5,714.00	588.13	3,501.02	0.00	2,212.98	61.27 %
<a href="#">11-195-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	121.56	0.00	112.44	51.95 %
<a href="#">11-195-4210</a>	RETIREMENT	7,170.00	7,170.00	733.65	4,393.65	0.00	2,776.35	61.28 %
<a href="#">11-195-4215</a>	WORKERS COMPENSATION	757.00	757.00	0.00	46.74	0.00	710.26	6.17 %
<a href="#">11-195-4225</a>	HEALTH INSURANCE	15,000.00	15,000.00	1,153.41	5,737.76	0.00	9,262.24	38.25 %
<a href="#">11-195-4226</a>	DENTAL INSURANCE	459.00	459.00	61.02	303.59	0.00	155.41	66.14 %
<a href="#">11-195-4230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	809.65	1,693.83	0.00	306.17	84.69 %
<a href="#">11-195-4240</a>	UNIFORMS	250.00	250.00	0.00	94.61	0.00	155.39	37.84 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>31,584.00</b>	<b>31,584.00</b>	<b>3,345.86</b>	<b>15,892.76</b>	<b>0.00</b>	<b>15,691.24</b>	<b>50.32%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-195-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-195-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	49.71	666.59	0.00	833.41	44.44 %
<a href="#">11-195-4312</a>	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	84.72	0.00	4,915.28	1.69 %
<a href="#">11-195-4315</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	499.04	0.00	500.96	49.90 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>49.71</b>	<b>1,250.35</b>	<b>0.00</b>	<b>8,749.65</b>	<b>12.50%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-195-4410</a>	PHONE SERVICES	1,200.00	1,200.00	83.76	353.51	0.00	846.49	29.46 %
<a href="#">11-195-4425</a>	CONTRACTED SERVICES	15,000.00	25,000.00	681.46	40,908.14	0.00	-15,908.14	163.63 %
<a href="#">11-195-4460</a>	ADVERTISING	5,000.00	9,000.00	465.75	6,801.02	0.00	2,198.98	75.57 %
<a href="#">11-195-4498</a>	MISC. FURNITURE & EQUIP.	2,000.00	5,500.00	0.00	12,131.90	0.00	-6,631.90	220.58 %
<a href="#">11-195-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	5,722.21	0.00	-5,722.21	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>23,200.00</b>	<b>40,700.00</b>	<b>1,230.97</b>	<b>65,916.78</b>	<b>0.00</b>	<b>-25,216.78</b>	<b>161.96%</b>
<b>Department: 195 - COMMUNICATIONS &amp; MARKETING Total:</b>		<b>137,636.00</b>	<b>158,736.00</b>	<b>12,332.72</b>	<b>126,961.75</b>	<b>0.00</b>	<b>31,774.25</b>	<b>79.98%</b>
<b>Expense Total:</b>		<b>20,094,000.00</b>	<b>20,961,428.00</b>	<b>1,930,870.52</b>	<b>15,720,964.06</b>	<b>715,674.04</b>	<b>4,524,789.90</b>	<b>78.41%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>-807,774.80</b>	<b>1,287,608.26</b>	<b>-715,674.04</b>	<b>565,934.22</b>	<b>9,532.24%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	650,000.00	650,000.00	86,909.65	593,427.31	0.00	-56,572.69	91.30 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>86,909.65</b>	<b>593,427.31</b>	<b>0.00</b>	<b>-56,572.69</b>	<b>91.30%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	10,000.00	10,000.00	12,873.31	30,835.32	0.00	20,835.32	308.35 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	6,505.00	87,567.50	0.00	2,567.50	103.02 %
<a href="#">25-3696</a>	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	14,311.97	0.00	-10,688.03	57.25 %
<a href="#">25-3697</a>	OTHER INCOME- CAMOFEST	0.00	0.00	3,125.00	197,640.30	0.00	197,640.30	0.00 %
<a href="#">25-3699</a>	OTHER INCOME	5,000.00	5,000.00	200.00	3,373.10	0.00	-1,626.90	67.46 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>22,703.31</b>	<b>333,728.19</b>	<b>0.00</b>	<b>208,728.19</b>	<b>266.98%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>109,612.96</b>	<b>927,155.50</b>	<b>0.00</b>	<b>-47,844.50</b>	<b>95.09%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

	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>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-250-4425</a> CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">25-250-4712</a> TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	-104,166.67	83,333.30	0.00	166,666.70	33.33 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>-104,166.67</b>	<b>83,333.30</b>	<b>0.00</b>	<b>166,666.70</b>	<b>33.33%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>	<b>251,500.00</b>	<b>251,500.00</b>	<b>-104,166.67</b>	<b>83,333.30</b>	<b>0.00</b>	<b>168,166.70</b>	<b>33.13%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	60,000.00	60,000.00	2,273.60	21,766.23	0.00	38,233.77	36.28 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	47.96	7,061.11	0.00	2,938.89	70.61 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>2,321.56</b>	<b>28,827.34</b>	<b>0.00</b>	<b>41,172.66</b>	<b>41.18%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	5,561.00	5,561.00	177.07	2,177.96	0.00	3,383.04	39.16 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	117.00	117.00	0.00	58.46	0.00	58.54	49.97 %
<a href="#">25-251-4210</a>	RETIREMENT	6,859.00	6,859.00	221.00	2,777.80	0.00	4,081.20	40.50 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	120.00	120.00	21.55	100.03	0.00	19.97	83.36 %
<a href="#">25-251-4225</a>	HEALTH	9,613.00	9,613.00	384.39	4,855.82	0.00	4,757.18	50.51 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	230.00	230.00	20.30	232.65	0.00	-2.65	101.15 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	2,889.47	6,977.33	0.00	-1,977.33	139.55 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>3,713.78</b>	<b>17,180.05</b>	<b>0.00</b>	<b>10,319.95</b>	<b>62.47%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	242.36	0.00	1,757.64	12.12 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	6,657.41	0.00	-657.41	110.96 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>6,899.77</b>	<b>0.00</b>	<b>1,600.23</b>	<b>81.17%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	1,500.00	1,500.00	97.88	1,150.36	0.00	349.64	76.69 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	4,523.40	0.00	-2,023.40	180.94 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	32,500.00	32,500.00	5,000.00	39,143.30	0.00	-6,643.30	120.44 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	2,397.41	0.00	2,602.59	47.95 %
<a href="#">25-251-4455</a>	PUBLICATIONS	2,000.00	2,000.00	0.00	6,061.62	0.00	-4,061.62	303.08 %
<a href="#">25-251-4460</a>	PRINT ADVERTISING	45,000.00	45,000.00	3,826.90	35,262.45	5,500.00	4,237.55	90.58 %
<a href="#">25-251-4461</a>	DAY OF THE DEAD FESTIVAL	40,000.00	40,000.00	400.50	33,655.45	1,600.00	4,744.55	88.14 %
<a href="#">25-251-4462</a>	DIGITAL ADVERTISING	6,000.00	6,000.00	1,160.00	3,960.00	0.00	2,040.00	66.00 %
<a href="#">25-251-4463</a>	BILLBOARDS	16,000.00	16,000.00	0.00	27,043.80	0.00	-11,043.80	169.02 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	20,000.00	20,000.00	3,385.50	6,686.69	0.00	13,313.31	33.43 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	0.00	22,138.91	0.00	12,861.09	63.25 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	22,750.00	17,250.00	56.88 %
<a href="#">25-251-4497</a>	VISITOR CENTER	0.00	0.00	0.00	3,180.73	0.00	-3,180.73	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	963.27	0.00	36.73	96.33 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	447.12	3,167.20	0.00	-2,167.20	316.72 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>248,000.00</b>	<b>248,000.00</b>	<b>14,317.90</b>	<b>189,334.59</b>	<b>29,850.00</b>	<b>28,815.41</b>	<b>88.38%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>354,000.00</b>	<b>354,000.00</b>	<b>20,353.24</b>	<b>242,241.75</b>	<b>29,850.00</b>	<b>81,908.25</b>	<b>76.86%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	1,000.00	1,000.00	9.69	87.69	0.00	912.31	8.77 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	52.50	4,150.35	0.00	2,349.65	63.85 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>62.19</b>	<b>4,238.04</b>	<b>0.00</b>	<b>3,261.96</b>	<b>56.51%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	85,000.00	85,000.00	0.00	87,330.50	0.00	-2,330.50	102.74 %
<a href="#">25-252-4415</a>	UTILITIES	28,000.00	28,000.00	0.00	14,910.36	0.00	13,089.64	53.25 %
<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	95,000.00	95,000.00	14,999.08	78,662.80	0.00	16,337.20	82.80 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	180.09	3,927.53	0.00	-927.53	130.92 %
<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 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>279,000.00</b>	<b>279,000.00</b>	<b>20,595.84</b>	<b>238,997.89</b>	<b>0.00</b>	<b>40,002.11</b>	<b>85.66%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	1,319.99	11,084.99	0.00	2,915.01	79.18 %
<a href="#">25-252-4515</a>	R & M BUILDING	69,000.00	69,000.00	374.00	26,658.38	24,150.00	18,191.62	73.64 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>83,000.00</b>	<b>83,000.00</b>	<b>1,693.99</b>	<b>37,743.37</b>	<b>24,150.00</b>	<b>21,106.63</b>	<b>74.57%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>369,500.00</b>	<b>369,500.00</b>	<b>22,352.02</b>	<b>280,979.30</b>	<b>24,150.00</b>	<b>64,370.70</b>	<b>82.58%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

	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	0.00	0.00	0.00	330.65	0.00	-330.65	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.65</b>	<b>0.00</b>	<b>-330.65</b>	<b>0.00%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.65</b>	<b>0.00</b>	<b>-330.65</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 07/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 254 - 254</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-254-4486</a> CAMOFEST	0.00	0.00	1,290.28	51,474.44	0.00	-51,474.44	0.00 %
<a href="#">25-254-4487</a> DOWNTOWN PROJECTS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.28</b>	<b>52,474.44</b>	<b>0.00</b>	<b>-52,474.44</b>	<b>0.00%</b>
<b>Department: 254 - 254 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.28</b>	<b>52,474.44</b>	<b>0.00</b>	<b>-52,474.44</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>-59,171.13</b>	<b>659,359.44</b>	<b>54,000.00</b>	<b>261,640.56</b>	<b>73.17%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>168,784.09</b>	<b>267,796.06</b>	<b>-54,000.00</b>	<b>213,796.06</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	6,286,000.00	6,286,000.00	541,868.53	5,210,910.12	0.00	-1,075,089.88	82.90 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
<a href="#">61-3325</a>	WATER TAPS	50,000.00	50,000.00	3,539.53	160,574.96	0.00	110,574.96	321.15 %
<a href="#">61-3335</a>	SEWER RECEIPTS	6,528,000.00	6,532,750.00	663,784.40	6,303,817.79	0.00	-228,932.21	96.50 %
<a href="#">61-3340</a>	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
<a href="#">61-3345</a>	SEWER TAPS	50,000.00	50,000.00	0.00	149,247.00	0.00	99,247.00	298.49 %
<a href="#">61-3350</a>	SERVICE CHARGES	150,000.00	150,000.00	16,291.00	133,929.08	0.00	-16,070.92	89.29 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>13,095,000.00</b>	<b>13,099,750.00</b>	<b>1,225,483.46</b>	<b>11,958,478.95</b>	<b>0.00</b>	<b>-1,141,271.05</b>	<b>91.29%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	180,000.00	190,000.00	18,273.59	159,257.03	0.00	-30,742.97	83.82 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>180,000.00</b>	<b>190,000.00</b>	<b>18,273.59</b>	<b>159,257.03</b>	<b>0.00</b>	<b>-30,742.97</b>	<b>83.82%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	110,000.00	178,600.00	16,296.25	143,672.49	0.00	-34,927.51	80.44 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	15,000.00	15,000.00	95.82	2,653.57	0.00	-12,346.43	17.69 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>125,000.00</b>	<b>193,600.00</b>	<b>16,392.07</b>	<b>148,815.33</b>	<b>0.00</b>	<b>-44,784.67</b>	<b>76.87%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	2,000,000.00	574,000.00	0.00	0.00	0.00	-574,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>2,000,000.00</b>	<b>574,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-574,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>15,400,000.00</b>	<b>14,057,350.00</b>	<b>1,260,149.12</b>	<b>12,266,551.31</b>	<b>0.00</b>	<b>-1,790,798.69</b>	<b>87.26%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	283,164.00	283,164.00	23,187.21	219,952.07	0.00	63,211.93	77.68 %
<a href="#">61-605-4106</a>	OVERTIME	20,000.00	20,000.00	421.14	10,479.80	0.00	9,520.20	52.40 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>303,164.00</b>	<b>303,164.00</b>	<b>23,608.35</b>	<b>230,431.87</b>	<b>0.00</b>	<b>72,732.13</b>	<b>76.01%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	23,226.00	23,226.00	1,738.46	17,030.70	0.00	6,195.30	73.33 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	702.00	702.00	0.00	682.61	0.00	19.39	97.24 %
<a href="#">61-605-4210</a>	RETIREMENT	29,104.00	29,104.00	2,247.51	22,222.76	0.00	6,881.24	76.36 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	2,161.00	2,161.00	163.64	1,658.14	0.00	502.86	76.73 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	70,221.00	70,221.00	4,609.44	41,628.54	0.00	28,592.46	59.28 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	1,380.00	1,380.00	243.96	2,162.76	0.00	-782.76	156.72 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">61-605-4240</a>	UNIFORMS	2,500.00	2,500.00	131.36	595.52	0.00	1,904.48	23.82 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>132,294.00</b>	<b>132,294.00</b>	<b>9,134.37</b>	<b>85,981.03</b>	<b>0.00</b>	<b>46,312.97</b>	<b>64.99%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4300</a>	BANK CHARGES	6,000.00	6,000.00	277.55	2,894.50	0.00	3,105.50	48.24 %
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	35,000.00	35,000.00	6,230.81	32,887.32	0.00	2,112.68	93.96 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	49.47	2,698.67	0.00	1,301.33	67.47 %
<a href="#">61-605-4315</a>	DUES & SUBS/PUBS	200.00	200.00	170.00	170.00	0.00	30.00	85.00 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	98.93	0.00	401.07	19.79 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>45,700.00</b>	<b>45,700.00</b>	<b>6,727.83</b>	<b>38,749.42</b>	<b>0.00</b>	<b>6,950.58</b>	<b>84.79%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	3,000.00	3,000.00	368.26	4,176.61	0.00	-1,176.61	139.22 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	4,525.93	21,703.47	27,875.00	-1,578.47	103.29 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	35,000.00	35,000.00	-838.26	-2,400.67	0.00	37,400.67	-6.86 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	100,000.00	183,350.00	18,291.08	238,912.13	0.00	-55,562.13	130.30 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	2,769.61	0.00	-1,269.61	184.64 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	40.72	1,900.20	0.00	3,099.80	38.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>192,500.00</b>	<b>275,850.00</b>	<b>22,387.73</b>	<b>267,061.35</b>	<b>27,875.00</b>	<b>-19,086.35</b>	<b>106.92%</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="#">61-605-4510</a>	R & M VEHICLES	3,000.00	3,000.00	330.47	4,349.88	0.00	-1,349.88	145.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	30,000.00	30,000.00	0.00	100.54	0.00	29,899.46	0.34 %
<a href="#">61-605-4520</a>	R & M- INFRASTRUCTURE	0.00	0.00	0.00	1,955.00	0.00	-1,955.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>330.47</b>	<b>6,405.42</b>	<b>0.00</b>	<b>28,094.58</b>	<b>18.57%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>708,158.00</b>	<b>791,508.00</b>	<b>62,188.75</b>	<b>628,629.09</b>	<b>27,875.00</b>	<b>135,003.91</b>	<b>82.94%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	272,967.00	272,967.00	21,398.83	214,982.21	0.00	57,984.79	78.76 %
<a href="#">61-610-4106</a>	OVERTIME	2,500.00	2,500.00	179.93	4,275.38	0.00	-1,775.38	171.02 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>275,467.00</b>	<b>275,467.00</b>	<b>21,578.76</b>	<b>219,257.59</b>	<b>0.00</b>	<b>56,209.41</b>	<b>79.59%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	21,580.00	21,580.00	1,533.95	15,692.54	0.00	5,887.46	72.72 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	351.00	351.00	0.00	350.99	0.00	0.01	100.00 %
<a href="#">61-610-4210</a>	RETIREMENT	26,445.00	26,445.00	2,054.29	21,128.58	0.00	5,316.42	79.90 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	549.00	549.00	154.64	1,607.65	0.00	-1,058.65	292.83 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	36,431.00	36,431.00	3,034.48	29,098.26	0.00	7,332.74	79.87 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	142,665.00	142,665.00	121.98	1,168.41	0.00	141,496.59	0.82 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	625.00	4,538.16	0.00	2,961.84	60.51 %
<a href="#">61-610-4240</a>	UNIFORMS	500.00	500.00	235.25	659.30	0.00	-159.30	131.86 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>236,021.00</b>	<b>236,021.00</b>	<b>7,759.59</b>	<b>74,243.89</b>	<b>0.00</b>	<b>161,777.11</b>	<b>31.46%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	500.00	500.00	6.89	87.24	0.00	412.76	17.45 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	31.00	1,591.40	0.00	-591.40	159.14 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	4,500.00	4,500.00	862.95	8,238.81	0.00	-3,738.81	183.08 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	172.99	1,360.94	0.00	439.06	75.61 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	340.79	0.00	-340.79	0.00 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	3,500.00	3,500.00	60.00	1,320.93	0.00	2,179.07	37.74 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>11,300.00</b>	<b>11,300.00</b>	<b>1,133.83</b>	<b>12,940.11</b>	<b>0.00</b>	<b>-1,640.11</b>	<b>114.51%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	2,000.00	2,000.00	0.00	3,000.00	40.00 %
<a href="#">61-610-4410</a>	PHONE SERVICES	12,000.00	12,000.00	697.17	12,432.74	0.00	-432.74	103.61 %
<a href="#">61-610-4415</a>	UTILITIES	25,000.00	25,000.00	0.00	16,439.43	0.00	8,560.57	65.76 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	55,000.00	55,000.00	1,412.50	44,851.17	-38,804.72	48,953.55	10.99 %
<a href="#">61-610-4420</a>	LEGAL FEES	30,000.00	30,000.00	0.00	22,756.00	0.00	7,244.00	75.85 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	16,875.00	0.00	3,125.00	84.38 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	50,000.00	50,000.00	2,741.45	26,530.47	0.00	23,469.53	53.06 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	0.00	0.00	0.00	2,674.00	0.00	-2,674.00	0.00 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	10,000.00	10,000.00	3,846.12	23,709.04	0.00	-13,709.04	237.09 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,112.00	0.00	-112.00	111.20 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	250,000.00	250,000.00	84.18	169,171.33	0.00	80,828.67	67.67 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>503,000.00</b>	<b>503,000.00</b>	<b>10,781.42</b>	<b>372,960.10</b>	<b>-38,804.72</b>	<b>168,844.62</b>	<b>66.43%</b>
<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	672.60	0.00	1,327.40	33.63 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	13.99	3,259.59	0.00	-259.59	108.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">61-610-4515</a>	R & M BUILDING	25,000.00	79,000.00	347.57	24,539.47	36,540.00	17,920.53	77.32 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>30,000.00</b>	<b>84,000.00</b>	<b>361.56</b>	<b>28,471.66</b>	<b>36,540.00</b>	<b>18,988.34</b>	<b>77.39%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-610-4615</a>	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	66,869.50	33,130.50	66.87 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,869.50</b>	<b>33,130.50</b>	<b>66.87%</b>
	<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	940,000.00	0.00	188,000.00	83.33 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	666,666.70	0.00	133,333.30	83.33 %
<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	4,795,530.00	4,795,530.00	399,627.50	3,996,275.00	0.00	799,255.00	83.33 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	0.00	343,333.36	0.00	171,666.64	66.67 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	287,500.00	0.00	57,500.00	83.33 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>7,696,030.00</b>	<b>7,696,030.00</b>	<b>598,419.17</b>	<b>6,327,525.06</b>	<b>0.00</b>	<b>1,368,504.94</b>	<b>82.22%</b>
	<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>8,851,818.00</b>	<b>8,905,818.00</b>	<b>640,034.33</b>	<b>7,035,398.41</b>	<b>64,604.78</b>	<b>1,805,814.81</b>	<b>79.72%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	448,033.00	448,033.00	35,676.59	325,898.88	0.00	122,134.12	72.74 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	4,113.86	47,847.66	0.00	-12,847.66	136.71 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>483,033.00</b>	<b>483,033.00</b>	<b>39,790.45</b>	<b>373,746.54</b>	<b>0.00</b>	<b>109,286.46</b>	<b>77.37%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	40,680.00	40,680.00	2,909.76	27,357.07	0.00	13,322.93	67.25 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	23.08	969.96	0.00	200.04	82.90 %
<a href="#">61-615-4210</a>	RETIREMENT	46,370.00	46,370.00	3,788.06	35,889.95	0.00	10,480.05	77.40 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	8,520.00	8,520.00	619.52	5,726.97	0.00	2,793.03	67.22 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	96,130.00	96,130.00	6,837.50	62,642.28	0.00	33,487.72	65.16 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	2,300.00	2,300.00	365.94	3,293.46	0.00	-993.46	143.19 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	12,000.00	12,000.00	725.00	10,232.69	0.00	1,767.31	85.27 %
<a href="#">61-615-4240</a>	UNIFORMS	10,000.00	10,000.00	816.45	7,552.73	0.00	2,447.27	75.53 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>217,170.00</b>	<b>217,170.00</b>	<b>16,085.31</b>	<b>153,665.11</b>	<b>0.00</b>	<b>63,504.89</b>	<b>70.76%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	338.75	4,101.99	0.00	898.01	82.04 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	597.99	1,059.06	0.00	740.94	58.84 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	441.41	17,760.98	0.00	-5,760.98	148.01 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	25,000.00	25,000.00	3,741.15	29,871.42	0.00	-4,871.42	119.49 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,800.00</b>	<b>44,800.00</b>	<b>5,119.30</b>	<b>52,793.45</b>	<b>0.00</b>	<b>-7,993.45</b>	<b>117.84%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	8,500.00	8,500.00	644.12	7,517.77	0.00	982.23	88.44 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	25,000.00	25,000.00	3,048.08	24,663.85	2,335.00	-1,998.85	108.00 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	24,000.00	24,000.00	5,037.26	23,517.37	0.00	482.63	97.99 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	213.69	662.85	0.00	-662.85	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>8,943.15</b>	<b>56,361.84</b>	<b>2,335.00</b>	<b>-1,196.84</b>	<b>102.08%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	6,233.73	24,511.19	0.00	15,488.81	61.28 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	1,394.30	11,492.78	0.00	1,507.22	88.41 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	13,541.94	477,873.51	68,570.41	128,556.08	80.95 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	4,320.75	121,342.41	186,422.49	192,235.10	61.55 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,228,000.00</b>	<b>1,228,000.00</b>	<b>25,490.72</b>	<b>635,219.89</b>	<b>254,992.90</b>	<b>337,787.21</b>	<b>72.49%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4620</a>	CE INFRASTRUCTURE- WATER	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	700,000.00	300,000.00	0.00	0.00	267,152.97	32,847.03	89.05 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>1,200,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,152.97</b>	<b>32,847.03</b>	<b>89.05%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>		<b>3,230,503.00</b>	<b>2,330,503.00</b>	<b>95,428.93</b>	<b>1,271,786.83</b>	<b>524,480.87</b>	<b>534,235.30</b>	<b>77.08%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	394,427.00	394,427.00	30,045.13	269,362.16	0.00	125,064.84	68.29 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,290.96	15,594.94	0.00	14,405.06	51.98 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>424,427.00</b>	<b>424,427.00</b>	<b>31,336.09</b>	<b>284,957.10</b>	<b>0.00</b>	<b>139,469.90</b>	<b>67.14%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	35,102.00	35,102.00	2,339.20	21,357.49	0.00	13,744.51	60.84 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	820.00	820.00	37.37	694.29	0.00	125.71	84.67 %
<a href="#">61-620-4210</a>	RETIREMENT	40,745.00	40,745.00	2,983.19	27,382.91	0.00	13,362.09	67.21 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	7,487.00	7,487.00	491.87	4,594.15	0.00	2,892.85	61.36 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	100,530.00	100,530.00	4,673.02	32,897.47	0.00	67,632.53	32.72 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,610.00	1,610.00	243.96	1,585.17	0.00	24.83	98.46 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,963.75	0.00	3,036.25	39.28 %
<a href="#">61-620-4240</a>	UNIFORMS	4,000.00	4,000.00	322.72	3,598.77	0.00	401.23	89.97 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>195,294.00</b>	<b>195,294.00</b>	<b>11,091.33</b>	<b>94,074.00</b>	<b>0.00</b>	<b>101,220.00</b>	<b>48.17%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	15,000.00	15,000.00	570.43	13,111.59	0.00	1,888.41	87.41 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	5,167.01	58,992.83	0.00	11,007.17	84.28 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	5,062.62	84,153.35	34,951.10	-19,104.45	119.10 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	340.00	543.99	0.00	656.01	45.33 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	189.48	4,109.57	0.00	-109.57	102.74 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,698.79	13,314.82	0.00	1,685.18	88.77 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>205,200.00</b>	<b>205,200.00</b>	<b>13,028.33</b>	<b>174,226.15</b>	<b>34,951.10</b>	<b>-3,977.25</b>	<b>101.94%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	487.11	5,363.61	0.00	-363.61	107.27 %
<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	825.02	349,210.17	0.00	789.83	99.77 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	0.00	0.00	0.00	2,400.00	-6,700.00	4,300.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	50,583.66	0.00	2,416.34	95.44 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	4,802.91	76,544.15	0.00	-1,544.15	102.06 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	5,000.00	5,000.00	2,850.00	8,553.36	0.00	-3,553.36	171.07 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	220,000.00	220,000.00	28,980.00	141,545.00	0.00	78,455.00	64.34 %
<a href="#">61-620-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	449.99	449.99	0.00	-449.99	0.00 %
<a href="#">61-620-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	274.10	0.00	-274.10	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>708,600.00</b>	<b>708,600.00</b>	<b>38,395.03</b>	<b>634,924.04</b>	<b>-6,700.00</b>	<b>80,375.96</b>	<b>88.66%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	467.98	38,929.18	0.00	-28,929.18	389.29 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	631.44	7,141.86	0.00	-1,141.86	119.03 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	2,611.34	0.00	7,388.66	26.11 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	1,016.81	37,090.80	0.00	162,909.20	18.55 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

	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	112,000.00	112,000.00	4,626.27	60,886.98	151,145.85	-100,032.83	189.32 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>6,742.50</b>	<b>146,660.16</b>	<b>151,145.85</b>	<b>40,193.99</b>	<b>88.11%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4605</a> CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	50,330.00	67,780.00	0.00	10,220.00	86.90 %
<a href="#">61-620-4620</a> CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	19,909.00	-19,909.00	0.00	0.00 %
<a href="#">61-620-4625</a> CE INFRASTRUCTURE- SEWER	660,000.00	80,000.00	0.00	0.00	75,875.00	4,125.00	94.84 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>738,000.00</b>	<b>158,000.00</b>	<b>50,330.00</b>	<b>87,689.00</b>	<b>55,966.00</b>	<b>14,345.00</b>	<b>90.92%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>2,609,521.00</b>	<b>2,029,521.00</b>	<b>150,923.28</b>	<b>1,422,530.45</b>	<b>235,362.95</b>	<b>371,627.60</b>	<b>81.69%</b>
<b>Expense Total:</b>	<b>15,400,000.00</b>	<b>14,057,350.00</b>	<b>948,575.29</b>	<b>10,358,344.78</b>	<b>852,323.60</b>	<b>2,846,681.62</b>	<b>79.75%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>311,573.83</b>	<b>1,908,206.53</b>	<b>-852,323.60</b>	<b>1,055,882.93</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

	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="#">64-3330</a>	SERVICE CHARGES	0.00	0.00	627.32	3,724.69	0.00	3,724.69 0.00 %
<a href="#">64-3350</a>	LATE FEES	0.00	0.00	0.00	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>627.32</b>	<b>3,924.69</b>	<b>0.00</b>	<b>3,924.69 0.00%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">64-3605</a>	INTEREST INCOME	500.00	500.00	11.81	123.26	0.00	-376.74 24.65 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	135,000.00	135,000.00	28,985.43	133,093.24	0.00	-1,906.76 98.59 %
<a href="#">64-3630</a>	TIE DOWN FEES	2,500.00	2,500.00	0.00	2,286.00	0.00	-214.00 91.44 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	100,000.00	343,000.00	0.00	343,603.42	0.00	603.42 100.18 %
<a href="#">64-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	9,200.00	0.00	9,200.00 0.00 %
<a href="#">64-3699</a>	OTHER INCOME	7,500.00	32,100.00	1,512.69	33,159.10	0.00	1,059.10 103.30 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>245,500.00</b>	<b>513,100.00</b>	<b>30,509.93</b>	<b>521,465.02</b>	<b>0.00</b>	<b>8,365.02 101.63%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>							
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	350,000.00	475,000.00	29,166.67	291,666.70	0.00	-183,333.30 61.40 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>		<b>350,000.00</b>	<b>475,000.00</b>	<b>29,166.67</b>	<b>291,666.70</b>	<b>0.00</b>	<b>-183,333.30 61.40%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>							
<a href="#">64-3805</a>	JET FUEL	175,000.00	175,000.00	10,684.61	122,808.34	0.00	-52,191.66 70.18 %
<a href="#">64-3810</a>	AVIATION FUEL	75,000.00	75,000.00	10,311.62	73,410.97	0.00	-1,589.03 97.88 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	0.00	1,867.69	0.00	1,367.69 373.54 %
<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>		<b>250,500.00</b>	<b>250,500.00</b>	<b>20,996.23</b>	<b>198,087.00</b>	<b>0.00</b>	<b>-52,413.00 79.08%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	310,000.00	190,000.00	0.00	0.00	0.00	-190,000.00 0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>310,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00 0.00%</b>
<b>Revenue Total:</b>		<b>1,156,000.00</b>	<b>1,428,600.00</b>	<b>81,300.15</b>	<b>1,015,143.41</b>	<b>0.00</b>	<b>-413,456.59 71.06%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	193,000.00	193,000.00	16,705.70	170,275.00	0.00	22,725.00	88.23 %
<a href="#">64-640-4106</a>	OVERTIME	3,000.00	3,000.00	258.77	2,011.20	0.00	988.80	67.04 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>196,000.00</b>	<b>196,000.00</b>	<b>16,964.47</b>	<b>172,286.20</b>	<b>0.00</b>	<b>23,713.80</b>	<b>87.90%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	15,835.00	15,835.00	1,264.77	12,826.83	0.00	3,008.17	81.00 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	470.00	470.00	0.00	584.99	0.00	-114.99	124.47 %
<a href="#">64-640-4210</a>	RETIREMENT	18,810.00	18,810.00	1,615.00	16,519.65	0.00	2,290.35	87.82 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	2,810.00	2,810.00	242.15	2,371.87	0.00	438.13	84.41 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	37,380.00	37,380.00	2,186.28	21,066.79	0.00	16,313.21	56.36 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	920.00	920.00	121.98	1,177.07	0.00	-257.07	127.94 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	933.30	0.00	66.70	93.33 %
<a href="#">64-640-4240</a>	UNIFORMS	1,000.00	2,100.00	0.00	2,040.60	0.00	59.40	97.17 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>78,225.00</b>	<b>79,325.00</b>	<b>5,430.18</b>	<b>57,521.10</b>	<b>0.00</b>	<b>21,803.90</b>	<b>72.51%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	200.00	200.00	11.13	97.61	0.00	102.39	48.81 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	245.50	4,467.63	0.00	532.37	89.35 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	0.00	2,921.18	0.00	578.82	83.46 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	1,122.17	0.00	-122.17	112.22 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	7,000.00	7,000.00	135.43	7,576.99	0.00	-576.99	108.24 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	200,000.00	200,000.00	104.52	114,814.00	0.00	85,186.00	57.41 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>216,775.00</b>	<b>216,775.00</b>	<b>496.58</b>	<b>130,999.58</b>	<b>0.00</b>	<b>85,775.42</b>	<b>60.43%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	25,000.00	45,000.00	0.00	38,675.95	0.00	6,324.05	85.95 %
<a href="#">64-640-4406</a>	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	5,000.00	5,000.00	488.44	5,135.38	0.00	-135.38	102.71 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	3,500.00	3,500.00	133.99	1,352.99	0.00	2,147.01	38.66 %
<a href="#">64-640-4415</a>	UTILITIES	16,000.00	16,000.00	1,627.80	13,321.32	0.00	2,678.68	83.26 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	356.00	0.00	2,144.00	14.24 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	32,500.00	0.00	26,036.03	0.00	6,463.97	80.11 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	412.90	13,393.29	0.00	6,606.71	66.97 %
<a href="#">64-640-4427</a>	LEASES & RENTALS	0.00	0.00	957.33	1,299.51	0.00	-1,299.51	0.00 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	8,000.00	8,000.00	803.45	7,768.90	0.00	231.10	97.11 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	6,500.00	505.75	7,042.18	0.00	-542.18	108.34 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,014.81	0.00	-14.81	100.49 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>89,500.00</b>	<b>143,000.00</b>	<b>4,929.66</b>	<b>117,396.36</b>	<b>0.00</b>	<b>25,603.64</b>	<b>82.10%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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	757.18	7,719.22	0.00	-719.22	110.27 %
<a href="#">64-640-4510</a>	R & M VEHICLES	1,500.00	1,500.00	45.30	1,582.89	0.00	-82.89	105.53 %
<a href="#">64-640-4515</a>	R & M BUILDING	8,000.00	8,000.00	0.00	4,705.66	0.00	3,294.34	58.82 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	8,000.00	8,000.00	4,317.22	11,453.90	0.00	-3,453.90	143.17 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	0.00	83,909.74	7,314.59	19,775.67	82.18 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>135,500.00</b>	<b>135,500.00</b>	<b>5,119.70</b>	<b>109,371.41</b>	<b>7,314.59</b>	<b>18,814.00</b>	<b>86.12%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	0.00	50,000.00	0.00	0.00	67,859.08	-17,859.08	135.72 %
<a href="#">64-640-4615</a>	CE - BUILDING & IOTB	25,000.00	193,000.00	59,877.87	59,877.87	179,633.59	-46,511.46	124.10 %
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	415,000.00	415,000.00	0.00	377,198.00	-5,700.00	43,502.00	89.52 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>440,000.00</b>	<b>658,000.00</b>	<b>59,877.87</b>	<b>437,075.87</b>	<b>241,792.67</b>	<b>-20,868.54</b>	<b>103.17%</b>
	<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>1,156,000.00</b>	<b>1,428,600.00</b>	<b>92,818.46</b>	<b>1,024,650.52</b>	<b>249,107.26</b>	<b>154,842.22</b>	<b>89.16%</b>
	<b>Expense Total:</b>	<b>1,156,000.00</b>	<b>1,428,600.00</b>	<b>92,818.46</b>	<b>1,024,650.52</b>	<b>249,107.26</b>	<b>154,842.22</b>	<b>89.16%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,518.31</b>	<b>-9,507.11</b>	<b>-249,107.26</b>	<b>-258,614.37</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-338,935.19</b>	<b>3,454,103.74</b>	<b>-1,871,104.90</b>	<b>1,576,998.84</b>	<b>26,383.31%</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	6,000.00	6,000.00	-807,774.80	1,287,608.26	-715,674.04	565,934.22
25 - CIVIC & CULTURAL ARTS	0.00	0.00	168,784.09	267,796.06	-54,000.00	213,796.06
61 - UTILITY GENERAL FUND	0.00	0.00	311,573.83	1,908,206.53	-852,323.60	1,055,882.93
64 - AIRPORT FUND	0.00	0.00	-11,518.31	-9,507.11	-249,107.26	-258,614.37
<b>Report Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-338,935.19</b>	<b>3,454,103.74</b>	<b>-1,871,104.90</b>	<b>1,576,998.84</b>