



Bay City, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	21,033.80	5,217,408.13	0.00	-129,591.87	97.58 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	2,132.53	98,841.04	0.00	28,841.04	141.20 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.03	1,978.28	0.00	-3,021.72	39.57 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	2,583.64	81,444.89	0.00	9,444.89	113.12 %
	RevType: 31 - PROPERTY TAXES Total:	5,494,000.00	5,494,000.00	25,750.00	5,399,672.34	0.00	-94,327.66	98.28%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,821,587.00	335,390.08	3,499,394.34	0.00	-322,192.66	91.57 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	4,731.81	60,042.17	0.00	5,042.17	109.17 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	64,625.60	531,618.86	0.00	-18,381.14	96.66 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	733,333.37	0.00	-66,666.63	91.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	167,695.04	1,749,697.25	0.00	-125,302.75	93.32 %
	RevType: 32 - OTHER TAXES Total:	7,030,000.00	7,101,587.00	639,109.20	6,574,085.99	0.00	-527,501.01	92.57%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,580,290.00	300,329.03	3,280,530.64	0.00	-299,759.36	91.63 %
	RevType: 33 - CHARGES FOR SERVICES Total:	3,500,000.00	3,580,290.00	300,329.03	3,280,530.64	0.00	-299,759.36	91.63%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	14,754.04	205,199.93	0.00	70,199.93	152.00 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	1,075.53	12,212.62	0.00	1,212.62	111.02 %
11-3415	ARREST FEES	0.00	0.00	0.00	314.87	0.00	314.87	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	134.48	1,535.44	0.00	35.44	102.36 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	458.77	6,539.52	0.00	1,539.52	130.79 %
	RevType: 34 - FINES & PENALTIES Total:	152,500.00	152,500.00	16,422.82	225,802.38	0.00	73,302.38	148.07%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	6,255.00	0.00	1,255.00	125.10 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	250.00	1,650.00	0.00	-1,350.00	55.00 %
11-3535	BUILDING PERMITS	200,000.00	325,000.00	23,791.74	328,231.11	0.00	3,231.11	100.99 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	600.00	0.00	-400.00	60.00 %
11-3537	PLAT FILING FEES	500.00	500.00	546.00	6,795.03	0.00	6,295.03	1,359.01 %
	RevType: 35 - LICENSE & PERMITS Total:	209,500.00	334,500.00	24,587.74	343,531.14	0.00	9,031.14	102.70%
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	223,250.00	15,746.34	197,131.14	0.00	-26,118.86	88.30 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	3,047.76	40,385.53	0.00	40,385.53	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	3,034.59	45,342.26	0.00	342.26	100.76 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	965.25	21,621.67	0.00	6,621.67	144.14 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	181,545.00	13,083.35	64,056.53	0.00	-117,488.47	35.28 %
11-3633	GRANTS - VARIOUS SOURCES	20,000.00	45,000.00	0.00	44,796.95	0.00	-203.05	99.55 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,552.06	0.00	552.06	111.04 %
11-3640	PARKS- RENTAL INCOME	45,000.00	63,400.00	1,809.00	49,845.95	0.00	-13,554.05	78.62 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	70.00	10,163.46	0.00	-9,836.54	50.82 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	8,165.00	86,007.05	0.00	-13,992.95	86.01 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	2,580.00	32,568.45	0.00	-2,431.55	93.05 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	45.00	11,081.00	0.00	1,081.00	110.81 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	605.76	7,148.76	0.00	-1,851.24	79.43 %
11-3670	DONATIONS	0.00	4,786.00	8.95	6,498.65	0.00	1,712.65	135.78 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	106,800.00	0.00	71,256.01	0.00	-35,543.99	66.72 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	375.00	6,171.00	0.00	1,171.00	123.42 %
11-3693	INSURANCE CLAIMS	0.00	44,900.00	0.00	56,305.81	0.00	11,405.81	125.40 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	6,750.00	3,350.00	14,100.00	0.00	7,350.00	208.89 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	161,134.37	177,134.37	0.00	134.37	100.08 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	105.70	4,363.76	0.00	-7,636.24	36.36 %
11-3698	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	18,195.80	72,951.78	0.00	-7,048.22	91.19 %
	RevType: 36 - MISCELLANEOUS Total:	1,180,000.00	1,425,431.00	232,321.87	1,260,482.19	0.00	-164,948.81	88.43%
	RevType: 37 - INTERGOVERNMENTAL							
11-3712	TRANSFER IN- FUND 12	156,000.00	156,000.00	0.00	139,655.00	0.00	-16,345.00	89.52 %
11-3725	TRANSFER IN-FUND 25	250,000.00	100,000.00	8,333.33	91,666.63	0.00	-8,333.37	91.67 %
11-3728	TRANSFER FROM FUND 28	0.00	420,120.00	0.00	0.00	0.00	-420,120.00	0.00 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	1,034,000.00	0.00	-94,000.00	91.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	1,534,000.00	1,804,120.00	102,333.33	1,265,321.63	0.00	-538,798.37	70.14%
	RevType: 39 - PRIOR FUND BALANCE							
11-3999	PRIOR YEAR FUND BALANCE	1,000,000.00	1,075,000.00	0.00	0.00	0.00	-1,075,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	1,000,000.00	1,075,000.00	0.00	0.00	0.00	-1,075,000.00	0.00%
	Revenue Total:	20,100,000.00	20,967,428.00	1,340,853.99	18,349,426.31	0.00	-2,618,001.69	87.51%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	244,470.00	250,570.00	27,179.44	220,427.20	0.00	30,142.80	87.97 %
11-105-4106	OVERTIME	0.00	0.00	73.26	754.18	0.00	-754.18	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	12,273.84	0.00	2,126.16	85.24 %
ExpCategory: 41 - PAYROLL COSTS Total:		258,870.00	264,970.00	28,452.70	233,455.22	0.00	31,514.78	88.11%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	2,045.21	16,471.15	0.00	3,343.85	83.12 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	-105.90	112.40	0.00	121.60	48.03 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	2,451.65	19,552.84	0.00	2,188.16	89.94 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	45.90	387.85	0.00	149.15	72.23 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,719.16	39,504.03	0.00	5,899.97	87.01 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	81.32	863.67	0.00	-403.67	187.75 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	2,630.00	3,010.40	0.00	1,989.60	60.21 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		93,191.00	93,191.00	10,867.34	79,902.34	0.00	13,288.66	85.74%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.74	270.27	0.00	-120.27	180.18 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	207.78	901.38	0.00	1,098.62	45.07 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	1,039.99	2,509.88	0.00	-9.88	100.40 %
11-105-4340	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,850.00	4,850.00	1,248.51	3,681.53	0.00	1,168.47	75.91%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	399.12	3,365.94	0.00	-365.94	112.20 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	12.42	140.53	0.00	59.47	70.27 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,454.36	0.00	-454.36	145.44 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	985.00	2,966.22	0.00	1,033.78	74.16 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		8,200.00	8,200.00	1,396.54	7,927.05	0.00	272.95	96.67%
Department: 105 - ADMINISTRATION Total:		365,111.00	371,211.00	41,965.09	324,966.14	0.00	46,244.86	87.54%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	2,820.00	16,970.55	0.00	-1,970.55	113.14 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,000.00	15,000.00	2,820.00	16,970.55	0.00	-1,970.55	113.14%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	15.02	138.18	0.00	861.82	13.82 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	115.29	1,124.05	0.00	-1,024.05	1,124.05 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	345.15	2,333.39	0.00	2,666.61	46.67 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	6,619.88	0.00	880.12	88.27 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	25.01	7,659.56	0.00	340.44	95.74 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,600.00	21,600.00	500.47	17,875.06	0.00	3,724.94	82.75%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	0.00	224,933.86	0.00	66.14	99.97 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	2,000.00	27,991.28	0.00	9,008.72	75.65 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	119.44	1,436.66	0.00	-436.66	143.67 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4415	UTILITIES	400,000.00	400,000.00	67,245.68	334,664.53	0.00	65,335.47	83.67 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	30,529.75	0.00	9,470.25	76.32 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	16,875.00	0.00	3,125.00	84.38 %
11-110-4425	CONTRACTED SERVICES	180,000.00	180,000.00	8,448.65	145,625.95	0.00	34,374.05	80.90 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	3,775.38	0.00	724.62	83.90 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4430	TRAVEL & TRAINING	0.00	0.00	-300.00	0.00	0.00	0.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	10,000.00	10,000.00	0.00	3,608.00	0.00	6,392.00	36.08 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	32,000.00	0.00	5,000.00	86.49 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	-323.14	0.00	15,323.14	-2.15 %
11-110-4495	CONTINGENCY- GENERAL	39,050.00	-14,950.00	0.00	0.00	0.00	-14,950.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	10,338.63	18,343.47	0.00	-3,343.47	122.29 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,360,050.00	986,050.00	89,105.86	839,460.74	0.00	146,589.26	85.13%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	94,000.00	58,403.09	82,868.04	8,100.00	3,031.96	96.77 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		40,000.00	94,000.00	58,403.09	82,868.04	8,100.00	3,031.96	96.77%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	51,139.50	118,130.50	36.15 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		185,000.00	185,000.00	0.00	15,730.00	51,139.50	118,130.50	36.15%
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	91,666.63	0.00	8,333.37	91.67 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	91,666.63	0.00	8,333.37	91.67 %
11-110-4720	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: 08/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	526,587.00	33,333.33	366,666.63	0.00	159,920.37	69.63 %
11-110-4740	TRANSFER TO TIRZ FUNDS	0.00	0.00	0.00	203,428.62	0.00	-203,428.62	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	475,000.00	29,166.67	320,833.37	0.00	154,166.63	67.54 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	557,916.71	0.00	-42,916.71	108.33 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	295,000.00	28,750.00	316,250.00	0.00	-21,250.00	107.20 %
	ExpCategory: 47 - TRANSFERS Total:	2,014,000.00	2,215,587.00	150,833.33	1,948,428.59	0.00	267,158.41	87.94%
	Department: 110 - CITY GENERAL SERVICES Total:	3,635,650.00	3,517,237.00	301,662.75	2,921,332.98	59,239.50	536,664.52	84.74%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	123,768.00	129,868.00	15,279.06	121,188.88	0.00	8,679.12	93.32 %
11-115-4106	OVERTIME	500.00	500.00	0.00	154.45	0.00	345.55	30.89 %
ExpCategory: 41 - PAYROLL COSTS Total:		124,268.00	130,368.00	15,279.06	121,343.33	0.00	9,024.67	93.08%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	1,129.28	8,839.91	0.00	678.09	92.88 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	-108.01	126.00	0.00	108.00	53.85 %
11-115-4210	RETIREMENT	11,930.00	11,930.00	1,454.58	11,633.85	0.00	296.15	97.52 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	24.55	194.83	0.00	5.17	97.42 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	19,265.77	0.00	5,733.23	77.07 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	894.43	0.00	-434.43	194.44 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	0.00	3,728.92	0.00	-3,728.92	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		47,341.00	47,341.00	4,333.14	44,683.71	0.00	2,657.29	94.39%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	20.89	0.00	129.11	13.93 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	260.66	887.05	0.00	312.95	73.92 %
11-115-4311	ELECTION EXPENSES	12,500.00	12,500.00	0.00	7,841.97	0.00	4,658.03	62.74 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	754.12	0.00	245.88	75.41 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		14,850.00	14,850.00	260.66	9,504.03	0.00	5,345.97	64.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	177.19	1,672.90	0.00	-172.90	111.53 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	66.14	1,085.90	0.00	18,914.10	5.43 %
11-115-4498	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-115-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	203.99	0.00	2,296.01	8.16 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		24,500.00	24,500.00	243.33	2,962.79	0.00	21,537.21	12.09%
Department: 115 - CITY SECRETARY Total:		210,959.00	217,059.00	20,116.19	178,493.86	0.00	38,565.14	82.23%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	56,381.00	59,981.00	6,773.07	53,218.87	0.00	6,762.13	88.73 %
ExpCategory: 41 - PAYROLL COSTS Total:		56,381.00	59,981.00	6,773.07	53,218.87	0.00	6,762.13	88.73%
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	492.44	3,788.48	0.00	530.52	87.72 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	-54.00	180.00	0.00	-180.00	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	644.79	5,104.16	0.00	308.84	94.29 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	10.89	85.56	0.00	5.44	94.02 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	7,013.38	0.00	-1,600.38	129.57 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	447.26	0.00	-217.26	194.46 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	4,343.49	0.00	156.51	96.52 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		19,966.00	19,966.00	1,772.36	20,962.33	0.00	-996.33	104.99%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	73.00	0.00	27.00	73.00 %
11-116-4310	GENERAL SUPPLIES & MTLs	1,000.00	1,000.00	97.99	282.90	0.00	717.10	28.29 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,514.88	0.00	1,485.12	50.50 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,100.00	4,100.00	97.99	1,870.78	0.00	2,229.22	45.63%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	363.73	2,153.67	0.00	-1,153.67	215.37 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	495.00	5,885.00	0.00	-885.00	117.70 %
11-116-4493	SPECIAL PROJECTS	10,000.00	18,000.00	0.00	15,370.00	4,400.00	-1,770.00	109.83 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	535.09	0.00	964.91	35.67 %
11-116-4499	MISCELLANEOUS	1,000.00	1,000.00	189.98	1,519.08	0.00	-519.08	151.91 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		18,500.00	26,500.00	1,048.71	25,462.84	4,400.00	-3,362.84	112.69%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	20,000.00	20,000.00	0.00	10,424.63	0.00	9,575.37	52.12 %
ExpCategory: 49 - OTHER EXPENSES Total:		20,000.00	20,000.00	0.00	10,424.63	0.00	9,575.37	52.12%
Department: 116 - MAINSTREET Total:		118,947.00	130,547.00	9,692.13	111,939.45	4,400.00	14,207.55	89.12%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	146,225.00	152,325.00	17,531.86	140,755.64	0.00	11,569.36	92.40 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4110	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		147,625.00	153,725.00	17,531.86	140,755.64	0.00	12,969.36	91.56%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	1,308.04	10,403.11	0.00	832.89	92.59 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	-107.99	126.00	0.00	108.00	53.85 %
11-120-4210	RETIREMENT	14,086.00	14,086.00	1,669.02	13,507.98	0.00	578.02	95.90 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	28.18	226.25	0.00	9.75	95.87 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	214.20	2,354.30	0.00	17,481.70	11.87 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	894.52	0.00	-434.52	194.46 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	0.00	3,884.87	0.00	-3,884.87	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	88.69	22,049.04	0.00	15,950.96	58.02 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		84,088.00	84,088.00	3,281.46	53,446.07	0.00	30,641.93	63.56%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	2.91	199.99	0.00	200.01	50.00 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	594.21	0.00	905.79	39.61 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	2,175.00	8,755.55	0.00	-4,255.55	194.57 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		6,400.00	6,400.00	2,177.91	9,549.75	0.00	-3,149.75	149.21%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	231.18	2,009.12	0.00	-509.12	133.94 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	1,763.15	57,927.78	0.00	-5,927.78	111.40 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	24.99	0.00	-24.99	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		53,500.00	53,500.00	1,994.33	59,961.89	0.00	-6,461.89	112.08%
Department: 120 - HUMAN RESOURCES Total:		291,613.00	297,713.00	24,985.56	263,713.35	0.00	33,999.65	88.58%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	281,589.00	298,789.00	34,201.13	270,080.45	0.00	28,708.55	90.39 %
11-125-4106	OVERTIME	500.00	500.00	149.17	590.71	0.00	-90.71	118.14 %
ExpCategory: 41 - PAYROLL COSTS Total:		282,089.00	299,289.00	34,350.30	270,671.16	0.00	28,617.84	90.44%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	2,465.58	18,990.76	0.00	2,617.24	87.89 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	-259.38	315.00	0.00	270.00	53.85 %
11-125-4210	RETIREMENT	27,081.00	27,081.00	3,270.14	25,974.46	0.00	1,106.54	95.91 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	202.21	1,701.87	0.00	-89.87	105.58 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	7,141.08	75,709.86	0.00	11,793.14	86.52 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	203.30	2,178.95	0.00	-1,028.95	189.47 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	184.04	5,956.71	0.00	543.29	91.64 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	622.95	0.00	-222.95	155.74 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		146,439.00	146,439.00	13,206.97	131,450.56	0.00	14,988.44	89.76%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	173.79	1,636.90	0.00	1,563.10	51.15 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	581.38	5,869.89	0.00	-1,269.89	127.61 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	55.00	155.00	0.00	-10.00	106.90 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,945.00	7,945.00	810.17	7,661.79	0.00	283.21	96.44%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	498.88	7,312.63	0.00	187.37	97.50 %
11-125-4415	UTILITIES	3,500.00	3,500.00	994.21	3,290.00	0.00	210.00	94.00 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	0.00	4,130.00	0.00	22,870.00	15.30 %
11-125-4425	CONTRACTED SERVICES	35,000.00	35,000.00	3,204.49	44,332.13	0.00	-9,332.13	126.66 %
11-125-4427	LEASES & RENTALS	600.00	600.00	53.00	355.50	0.00	244.50	59.25 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	171.43	3,414.48	0.00	-1,914.48	227.63 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	307.53	0.00	42.47	87.87 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		77,450.00	77,450.00	4,922.01	63,142.27	0.00	14,307.73	81.53%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	-3.12	117.69	0.00	382.31	23.54 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	71.25	1,005.81	0.00	994.19	50.29 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		2,500.00	2,500.00	68.13	1,123.50	0.00	1,376.50	44.94%
Department: 125 - MUNICIPAL COURT Total:		516,423.00	533,623.00	53,357.58	474,049.28	0.00	59,573.72	88.84%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	206,610.00	216,910.00	28,012.26	182,557.08	0.00	34,352.92	84.16 %
11-130-4106	OVER TIME	10,000.00	10,000.00	252.80	2,396.17	0.00	7,603.83	23.96 %
ExpCategory: 41 - PAYROLL COSTS Total:		216,610.00	226,910.00	28,265.06	184,953.25	0.00	41,956.75	81.51%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	2,039.91	12,708.01	0.00	3,890.99	76.56 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	-125.80	252.00	0.00	216.00	53.85 %
11-130-4210	RETIREMENT	20,795.00	20,795.00	2,690.83	17,649.34	0.00	3,145.66	84.87 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	44.81	287.03	0.00	85.97	76.95 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	4,385.35	40,909.56	0.00	20,579.44	66.53 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	121.98	1,337.35	0.00	-417.35	145.36 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	1,628.20	1,628.20	0.00	5,371.80	23.26 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	300.00	0.00	100.00	75.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		108,044.00	108,044.00	10,785.28	75,071.49	0.00	32,972.51	69.48%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	189.86	2,097.05	0.00	-97.05	104.85 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	2,119.00	2,828.72	0.00	1,171.28	70.72 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	480.00	0.00	1,020.00	32.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	2,308.86	5,405.77	0.00	2,094.23	72.08%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	105.39	2,037.05	0.00	462.95	81.48 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	244.02	3,434.73	0.00	156,565.27	2.15 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	849.48	0.00	650.52	56.63 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,486.90	0.00	1,013.10	59.48 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		166,500.00	166,500.00	349.41	7,808.16	0.00	158,691.84	4.69%
Department: 130 - FINANCIAL Total:		498,654.00	508,954.00	41,708.61	273,238.67	0.00	235,715.33	53.69%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	471,382.00	476,982.00	42,337.74	324,799.59	0.00	152,182.41	68.09 %
11-135-4106	OVERTIME	10,000.00	10,000.00	5,833.98	38,349.63	0.00	-28,349.63	383.50 %
ExpCategory: 41 - PAYROLL COSTS Total:		481,382.00	486,982.00	48,171.72	363,149.22	0.00	123,832.78	74.57%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	3,518.17	25,997.74	0.00	10,780.26	70.69 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	-385.98	569.28	0.00	600.72	48.66 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	3,903.96	30,349.92	0.00	11,770.08	72.06 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	117.82	876.03	0.00	3,079.97	22.14 %
11-135-4225	HEALTH INSURANCE	78,361.00	78,361.00	6,476.26	68,616.23	0.00	9,744.77	87.56 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	243.96	2,509.72	0.00	-1,589.72	272.80 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	880.00	5,411.88	0.00	2,088.12	72.16 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	100.00	2,228.09	0.00	271.91	89.12 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		173,305.00	173,305.00	14,854.19	136,558.89	0.00	36,746.11	78.80%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	612.14	7,373.08	0.00	-3,873.08	210.66 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	403.20	6,998.61	0.00	-3,498.61	199.96 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	3,693.16	0.00	-2,293.16	263.80 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	193.76	1,099.84	0.00	-99.84	109.98 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	640.98	5,729.48	0.00	2,270.52	71.62 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		17,400.00	17,400.00	1,850.08	24,894.17	0.00	-7,494.17	143.07%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	874.99	6,351.47	0.00	-1,351.47	127.03 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	0.00	3,582.01	0.00	11,417.99	23.88 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	123.00	497.50	0.00	2,502.50	16.58 %
11-135-4425	CONTRACTED SERVICES	126,000.00	251,000.00	38,721.57	217,360.44	0.00	33,639.56	86.60 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	3,860.50	0.00	-860.50	128.68 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	8,324.27	0.00	-324.27	104.05 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		210,000.00	335,000.00	39,719.56	239,976.19	0.00	95,023.81	71.63%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	307.34	4,192.89	0.00	-2,192.89	209.64 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		2,000.00	2,000.00	307.34	4,192.89	0.00	-2,192.89	209.64%
Department: 135 - PLANNING & DEVELOPMENT Total:		884,087.00	1,014,687.00	104,902.89	768,771.36	0.00	245,915.64	75.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,395,771.00	3,532,371.00	403,152.89	3,251,386.89	0.00	280,984.11	92.05 %
11-150-4106	OVERTIME	100,000.00	100,000.00	34,724.47	249,475.24	0.00	-149,475.24	249.48 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	6,050.00	0.00	7,150.00	45.83 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,508,971.00	3,645,571.00	438,427.36	3,506,912.13	0.00	138,658.87	96.20%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	32,573.18	258,205.81	0.00	10,546.19	96.08 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	-2,676.06	3,966.91	0.00	2,702.09	59.48 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	41,558.31	334,541.23	0.00	2,404.77	99.29 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	5,769.06	45,496.76	0.00	9,353.24	82.95 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	45,050.93	463,125.11	0.00	236,392.89	66.21 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,798.73	18,395.82	0.00	-5,290.82	140.37 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	99.00	44,329.81	0.00	5,670.19	88.66 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	6,991.75	24,585.21	0.00	10,414.79	70.24 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,464,840.00	1,464,840.00	131,164.90	1,192,646.66	0.00	272,193.34	81.42%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	115.79	1,375.15	0.00	424.85	76.40 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	913.56	9,398.34	0.00	2,601.66	78.32 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	1,440.00	5,977.62	0.00	4,022.38	59.78 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	15,655.08	-5,732.08	5,077.00	66.15 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	6,577.03	57,440.11	0.00	27,559.89	67.58 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		123,800.00	123,800.00	9,046.38	89,846.30	-5,732.08	39,685.78	67.94%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,939.89	36,165.45	0.00	834.55	97.74 %
11-150-4411	CABLE & INTERNET	0.00	0.00	0.00	153.02	0.00	-153.02	0.00 %
11-150-4415	UTILITIES	18,000.00	18,000.00	4,284.27	18,044.66	0.00	-44.66	100.25 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	180.00	2,059.05	0.00	-1,059.05	205.91 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	2,873.81	41,110.27	0.00	43,889.73	48.37 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	880.00	0.00	-80.00	110.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,472.70	16,628.62	0.00	8,371.38	66.51 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	326.00	512.70	0.00	1,487.30	25.64 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	475.85	0.00	24.15	95.17 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	235,295.00	389.99	211,633.36	0.00	23,661.64	89.94 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	578.80	4,926.93	0.00	3,073.07	61.59 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		371,300.00	412,595.00	14,125.46	332,589.91	0.00	80,005.09	80.61%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	30.00	139.99	0.00	3,860.01	3.50 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	5,053.09	33,226.20	0.00	11,773.80	73.84 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	256.28	3,475.44	18,304.76	-13,780.20	272.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	57,000.00	57,000.00	5,339.37	36,841.63	18,304.76	1,853.61	96.75%
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-150-4615 CE - VEHICLES	40,000.00	40,000.00	0.00	39,900.00	0.00	100.00	99.75 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	40,000.00	40,000.00	0.00	39,900.00	0.00	100.00	99.75%
Department: 150 - POLICE Total:	5,565,911.00	5,743,806.00	598,103.47	5,198,736.63	12,572.68	532,496.69	90.73%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	133,895.00	152,395.00	17,196.18	132,987.22	0.00	19,407.78	87.26 %
11-155-4106	OVERTIME	500.00	500.00	673.24	3,759.86	0.00	-3,259.86	751.97 %
ExpCategory: 41 - PAYROLL COSTS Total:		134,395.00	152,895.00	17,869.42	136,747.08	0.00	16,147.92	89.44%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	1,321.79	9,963.72	0.00	334.28	96.75 %
11-155-4206	UNEMPLOYMENT TAX	351.00	351.00	-162.00	189.00	0.00	162.00	53.85 %
11-155-4210	RETIREMENT	12,902.00	12,902.00	1,701.16	13,119.60	0.00	-217.60	101.69 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	441.29	3,388.86	0.00	-27.86	100.83 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	21,042.89	0.00	5,660.11	78.80 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	1,341.78	0.00	-651.78	194.46 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	229.34	0.00	270.66	45.87 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		55,805.00	55,805.00	5,336.96	49,275.19	0.00	6,529.81	88.30%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	187.15	4,284.46	0.00	-684.46	119.01 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	237.00	0.00	-137.00	237.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		3,950.00	3,950.00	187.15	4,521.46	0.00	-571.46	114.47%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	60.46	1,331.13	0.00	-331.13	133.11 %
11-155-4415	UTILITIES	3,500.00	3,500.00	1,026.40	4,059.38	0.00	-559.38	115.98 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	66.04	1,018.58	0.00	-118.58	113.18 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	5,000.00	60.57	4,279.88	0.00	720.12	85.60 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	4,300.00	0.00	3,024.91	0.00	1,275.09	70.35 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	634.90	898.74	0.00	101.26	89.87 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,400.00	15,700.00	1,848.37	14,612.62	0.00	1,087.38	93.07%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	425.97	0.00	574.03	42.60 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	191.99	592.62	0.00	907.38	39.51 %
11-155-4515	R & M BUILDING	15,000.00	15,000.00	2,260.36	5,707.31	6,600.00	2,692.69	82.05 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		17,500.00	17,500.00	2,452.35	6,725.90	6,600.00	4,174.10	76.15%
Department: 155 - ANIMAL IMPOUNDMENT Total:		222,050.00	245,850.00	27,694.25	211,882.25	6,600.00	27,367.75	88.87%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	122,472.00	128,572.00	15,036.14	115,978.37	0.00	12,593.63	90.20 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		122,972.00	129,072.00	15,036.14	115,978.37	0.00	13,093.63	89.86%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	1,095.41	8,237.14	0.00	1,198.86	87.29 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	-93.34	126.00	0.00	108.00	53.85 %
11-165-4210	RETIREMENT	11,805.00	11,805.00	1,431.44	11,100.82	0.00	704.18	94.03 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	28.73	215.60	0.00	1,383.40	13.48 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,091.02	23,516.90	0.00	16,935.10	58.14 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	71.63	802.47	0.00	-342.47	174.45 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	2,070.03	4,822.85	0.00	2,677.15	64.30 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		82,586.00	82,586.00	6,694.92	48,821.78	0.00	33,764.22	59.12%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	9.62	97.84	0.00	52.16	65.23 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	1,708.00	0.00	2,792.00	37.96 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	33.40	904.34	0.00	1,595.66	36.17 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	280.80	4,072.39	0.00	2,927.61	58.18 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		14,150.00	14,150.00	323.82	6,782.57	0.00	7,367.43	47.93%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	59.47	8,278.69	0.00	-6,778.69	551.91 %
11-165-4415	UTILITIES	5,000.00	5,000.00	1,296.97	5,798.29	0.00	-798.29	115.97 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	5.68	25,621.30	-18,500.00	12,878.70	35.61 %
11-165-4430	TRAVEL & TRAINING	0.00	0.00	-2,070.03	0.00	0.00	0.00	0.00 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	64,000.00	64,000.00	0.00	0.00	100.00 %
11-165-4497	FIRE MARSHAL	0.00	0.00	143.74	143.74	0.00	-143.74	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	2,900.00	0.00	-1,900.00	290.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	73.71	544.25	0.00	455.75	54.43 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		92,500.00	92,500.00	63,509.54	107,286.27	-18,500.00	3,713.73	95.99%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	103.85	40,314.29	-12,408.00	-12,906.29	186.04 %
11-165-4510	R & M VEHICLES	25,000.00	58,000.00	48,733.64	56,826.44	34,060.00	-32,886.44	156.70 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	17.99	1,550.22	0.00	33,449.78	4.43 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		75,000.00	108,000.00	48,855.48	98,690.95	21,652.00	-12,342.95	111.43%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-165-4615 CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
Department: 165 - FIRE Total:	537,208.00	576,308.00	134,419.90	377,559.94	3,152.00	195,596.06	66.06%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	127,344.00	144,544.00	15,349.35	123,637.87	0.00	20,906.13	85.54 %
11-170-4106	OVERTIME	5,000.00	5,000.00	2,230.09	12,224.72	0.00	-7,224.72	244.49 %
ExpCategory: 41 - PAYROLL COSTS Total:		132,344.00	149,544.00	17,579.44	135,862.59	0.00	13,681.41	90.85%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	1,283.32	9,716.72	0.00	436.28	95.70 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	-123.65	322.53	0.00	262.47	55.13 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	1,236.90	9,846.01	0.00	-728.01	107.98 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	595.53	4,678.49	0.00	68.51	98.56 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	21,132.54	0.00	7,115.46	74.81 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	894.52	0.00	-434.52	194.46 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	64.44	1,521.72	0.00	-121.72	108.69 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		55,711.00	55,711.00	5,058.50	48,112.53	0.00	7,598.47	86.36%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	150.59	3,523.08	0.00	-523.08	117.44 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	90.15	0.00	159.85	36.06 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	121.46	0.00	128.54	48.58 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	162.83	1,406.72	0.00	593.28	70.34 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,500.00	5,500.00	313.42	5,141.41	0.00	358.59	93.48%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	143.74	867.51	0.00	132.49	86.75 %
11-170-4411	CABLE & INTERNET	0.00	0.00	202.00	540.08	0.00	-540.08	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	1,090.97	4,750.95	0.00	-550.95	113.12 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	218.57	2,711.97	0.00	4,788.03	36.16 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	0.00	4,549.97	0.00	-4,549.97	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		15,200.00	15,200.00	1,655.28	13,420.48	0.00	1,779.52	88.29%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	352.27	26,769.12	0.00	-21,769.12	535.38 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	12.72	57.98	0.00	942.02	5.80 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	59.97	9,566.28	-8,892.00	12,325.72	5.19 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		19,000.00	19,000.00	424.96	36,393.38	-8,892.00	-8,501.38	144.74%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00%
Department: 170 - RECYCLING CENTER Total:		247,755.00	264,955.00	25,031.60	238,930.39	-8,892.00	34,916.61	86.82%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	609,886.00	651,186.00	71,619.73	545,369.27	0.00	105,816.73	83.75 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,545.11	13,480.28	0.00	11,519.72	53.92 %
ExpCategory: 41 - PAYROLL COSTS Total:		634,886.00	676,186.00	73,164.84	558,849.55	0.00	117,336.45	82.65%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	5,529.42	42,002.78	0.00	8,927.22	82.47 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	-637.43	766.53	0.00	871.47	46.80 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	6,965.32	53,612.12	0.00	7,306.88	88.01 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,911.42	14,555.93	0.00	793.07	94.83 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	101,587.75	0.00	41,065.25	71.21 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	487.92	5,321.00	0.00	-2,102.00	165.30 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	1,220.10	6,796.96	0.00	3,203.04	67.97 %
11-175-4240	UNIFORMS	8,000.00	8,000.00	450.91	9,855.40	0.00	-1,855.40	123.19 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		292,708.00	292,708.00	25,236.96	234,498.47	0.00	58,209.53	80.11%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	54.24	571.93	0.00	-71.93	114.39 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	712.03	4,543.85	0.00	1,456.15	75.73 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	434.97	706.39	0.00	9,293.61	7.06 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	300.98	8,599.87	0.00	-599.87	107.50 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	23,407.31	0.00	592.69	97.53 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,828.29	22,314.05	0.00	7,685.95	74.38 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		81,000.00	81,000.00	4,330.51	60,143.40	0.00	20,856.60	74.25%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	1,151.46	6,437.48	0.00	-937.48	117.05 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	3,420.00	15,294.00	21,090.00	-26,384.00	363.84 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	583.38	125,836.60	-7,584.43	-43,252.17	157.67 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	19,334.82	0.00	2,665.18	87.89 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	4,140.52	34,664.36	13,737.60	26,598.04	64.54 %
11-175-4428	SANITATION FEES	2,640,000.00	2,720,290.00	231,495.43	2,304,796.06	0.00	415,493.94	84.73 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-249.92	-905.58	0.00	10,905.58	-9.06 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	675.94	0.00	1,324.06	33.80 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,839,500.00	2,919,790.00	240,540.87	2,507,553.68	27,243.17	384,993.15	86.81%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	4,031.99	68,825.03	5,465.74	-36,290.77	195.50 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	1,478.18	12,609.74	0.00	-3,609.74	140.11 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	35,255.03	411,873.86	166,366.07	-278,239.93	192.75 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		347,000.00	347,000.00	40,765.20	493,308.63	171,831.81	-318,140.44	191.68%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-175-4605	CE - FURNITURE & EQUIPMENT	135,000.00	555,120.00	0.00	371,504.50	183,616.00	-0.50	100.00 %
11-175-4615	CE - VEHICLES	55,000.00	55,000.00	1,194.98	53,970.04	0.00	1,029.96	98.13 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		190,000.00	610,120.00	1,194.98	425,474.54	183,616.00	1,029.46	99.83%
Department: 175 - STREET AND BRIDGE Total:		4,385,094.00	4,926,804.00	385,233.36	4,279,828.27	382,690.98	264,284.75	94.64%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	444,625.00	468,225.00	52,766.24	389,175.13	0.00	79,049.87	83.12 %
11-180-4106	OVERTIME	5,000.00	5,000.00	188.18	2,088.54	0.00	2,911.46	41.77 %
ExpCategory: 41 - PAYROLL COSTS Total:		449,625.00	473,225.00	52,954.42	391,263.67	0.00	81,961.33	82.68%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	3,897.99	28,578.82	0.00	6,273.18	82.00 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	-476.88	705.72	0.00	698.28	50.26 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	5,041.23	37,497.68	0.00	3,721.32	90.97 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	653.81	4,434.83	0.00	702.17	86.33 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	11,129.88	76,943.14	0.00	42,403.86	64.47 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	406.60	3,373.99	0.00	-1,074.99	146.76 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	5,010.84	0.00	989.16	83.51 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	354.89	4,345.94	0.00	654.06	86.92 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		215,258.00	215,258.00	21,007.52	160,890.96	0.00	54,367.04	74.74%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	71.77	0.00	528.23	11.96 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	640.66	14,904.59	0.00	5,095.41	74.52 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	167.97	4,403.13	0.00	-903.13	125.80 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	602.00	0.00	398.00	60.20 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	120.92	2,118.22	0.00	881.78	70.61 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,661.95	17,319.31	0.00	3,680.69	82.47 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		49,100.00	49,100.00	2,591.50	39,419.02	0.00	9,680.98	80.28%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	1,255.34	9,244.34	0.00	-744.34	108.76 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	396.72	0.00	2,103.28	15.87 %
11-180-4415	UTILITIES	55,000.00	55,000.00	10,162.29	61,140.25	0.00	-6,140.25	111.16 %
11-180-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	32,584.58	215.42	-22,800.00	328.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	2,216.97	12,130.83	0.00	-2,130.83	121.31 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	8,274.83	0.00	-3,274.83	165.50 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	350.30	3,162.53	0.00	337.47	90.36 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	149.99	2,839.80	0.00	2,160.20	56.80 %
11-180-4499	MISCELLANEOUS	0.00	0.00	341.54	2,452.40	0.00	-2,452.40	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		99,500.00	99,500.00	14,476.43	132,226.28	215.42	-32,941.70	133.11%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	4,658.41	29,167.84	10,457.32	-9,625.16	132.08 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	15.43	6,476.19	0.00	-476.19	107.94 %
11-180-4515	R & M BUILDING	51,350.00	63,250.00	23,189.51	64,187.53	10,375.00	-11,312.53	117.89 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	10,893.54	92,757.20	15,428.70	16,814.10	86.55 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		212,350.00	224,250.00	38,756.89	192,588.76	36,261.02	-4,599.78	102.05%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	61,000.00	61,000.00	0.00	49,422.63	0.00	11,577.37	81.02 %
11-180-4615	CE - BUILDING & IOTB	195,000.00	45,000.00	0.00	46,537.42	237.80	-1,775.22	103.94 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	256,000.00	106,000.00	0.00	95,960.05	237.80	9,802.15	90.75%
	Department: 180 - PARKS Total:	1,281,833.00	1,167,333.00	129,786.76	1,012,348.74	36,714.24	118,270.02	89.87%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	98,203.00	111,253.00	13,135.22	101,992.11	0.00	9,260.89	91.68 %
11-181-4106	OVERTIME	3,000.00	3,000.00	30.30	2,701.17	0.00	298.83	90.04 %
ExpCategory: 41 - PAYROLL COSTS Total:		101,203.00	114,253.00	13,165.52	104,693.28	0.00	9,559.72	91.63%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	993.25	7,854.43	0.00	-101.43	101.31 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	-100.98	189.73	0.00	161.27	54.05 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	1,048.40	8,969.21	0.00	-226.21	102.59 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	176.37	1,404.87	0.00	-47.87	103.53 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	1,406.48	15,133.70	0.00	3,754.30	80.12 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	81.32	875.06	0.00	-415.06	190.23 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,528.17	0.00	-128.17	109.16 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	120.82	1,252.31	0.00	-252.31	125.23 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		39,952.00	39,952.00	3,725.66	37,207.48	0.00	2,744.52	93.13%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	109.11	0.00	-9.11	109.11 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	148.66	6,241.59	0.00	5,758.41	52.01 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	3,569.26	0.00	-3,369.26	1,784.63 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	393.08	0.00	606.92	39.31 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	86.78	1,336.64	0.00	4,663.36	22.28 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		19,300.00	19,300.00	235.44	11,649.68	0.00	7,650.32	60.36%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	269.46	1,780.61	0.00	1,219.39	59.35 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,605.95	15,637.62	0.00	2,862.38	84.53 %
11-181-4425	CONTRACTED SERVICES	1,000.00	23,000.00	89.37	23,662.07	0.00	-662.07	102.88 %
11-181-4427	LEASES & RENTALS	3,000.00	8,500.00	0.00	8,588.89	0.00	-88.89	101.05 %
11-181-4433	CREDIT CARD FEES	4,000.00	11,650.00	879.87	9,398.04	0.00	2,251.96	80.67 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	747.40	0.00	-747.40	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		32,500.00	67,650.00	2,844.65	59,946.60	0.00	7,703.40	88.61%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	850.17	4,222.48	0.00	777.52	84.45 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	426.98	0.00	573.02	42.70 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	180.92	2,467.31	0.00	2,532.69	49.35 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	113.09	10,209.45	0.00	-5,209.45	204.19 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		16,000.00	16,000.00	1,144.18	17,326.22	0.00	-1,326.22	108.29%
Department: 181 - RIVERSIDE PARK Total:		208,955.00	257,155.00	21,115.45	230,823.26	0.00	26,331.74	89.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	7,598.00	648.00	0.00	0.00	0.00	648.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
ExpCategory: 41 - PAYROLL COSTS Total:		12,598.00	5,648.00	0.00	5,642.25	0.00	5.75	99.90%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	-3.54	9.97	0.00	345.03	2.81 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,489.00	1,489.00	-3.54	1,934.93	0.00	-445.93	129.95%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	1,891.47	81,118.60	-9,066.00	7,947.40	90.07 %
ExpCategory: 49 - OTHER EXPENSES Total:		80,000.00	80,000.00	1,891.47	81,118.60	-9,066.00	7,947.40	90.07%
Department: 182 - RECREATIONAL PROGRAMS Total:		94,087.00	87,137.00	1,887.93	88,695.78	-9,066.00	7,507.22	91.38%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		0.00	0.00	0.00	869.65	0.00	-869.65	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	124.07	0.00	4,875.93	2.48 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	17,540.74	13,828.00	-6,368.74	125.47 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		31,700.00	31,700.00	0.00	17,976.81	13,828.00	-104.81	100.33%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	83.74	420.16	0.00	279.84	60.02 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	5,602.58	28,359.00	0.00	-13,359.00	189.06 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	2,522.50	0.00	12,477.50	16.82 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		32,400.00	32,400.00	5,686.32	31,301.66	0.00	1,098.34	96.61%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	1,578.15	0.00	8,421.85	15.78 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	4,472.97	0.00	3,527.03	55.91 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		33,000.00	33,000.00	0.00	7,285.12	0.00	25,714.88	22.08%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00%
Department: 183 - POOL OPERATIONS Total:		237,100.00	237,100.00	5,686.32	59,201.24	13,828.00	164,070.76	30.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	341,485.00	361,985.00	43,333.93	300,015.99	0.00	61,969.01	82.88 %
11-190-4106	OVER TIME	1,500.00	1,500.00	626.61	2,389.15	0.00	-889.15	159.28 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	5,755.00	0.00	2,285.00	71.58 %
ExpCategory: 41 - PAYROLL COSTS Total:		351,025.00	371,525.00	44,630.54	308,160.14	0.00	63,364.86	82.94%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	3,358.55	22,962.01	0.00	3,890.99	85.51 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	-315.54	633.44	0.00	653.56	49.22 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	4,012.31	28,370.65	0.00	3,983.35	87.69 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	95.77	664.13	0.00	92.87	87.73 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,695.24	29,447.98	0.00	18,194.02	61.81 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	1,338.37	0.00	270.63	83.18 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	82.50	6,475.37	0.00	-1,475.37	129.51 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		115,502.00	115,502.00	10,050.81	89,891.95	0.00	25,610.05	77.83%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	614.25	0.00	285.75	68.25 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	517.42	5,656.26	0.00	6,843.74	45.25 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	1,037.33	6,548.49	0.00	4,451.51	59.53 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	1,870.37	32,642.89	1,772.54	11,584.57	74.82 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	0.00	2,695.53	0.00	-395.53	117.20 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		72,700.00	72,700.00	3,425.12	48,157.42	1,772.54	22,770.04	68.68%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	236.38	5,751.37	0.00	-2,251.37	164.32 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	606.61	7,119.62	0.00	2,880.38	71.20 %
11-190-4415	UTILITIES	15,000.00	15,000.00	6,884.13	18,492.45	0.00	-3,492.45	123.28 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	6,337.36	44,711.80	31,920.00	-8,631.80	112.69 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	659.62	0.00	-159.62	131.92 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	56.66	1,669.72	0.00	-969.72	238.53 %
11-190-4497	GRANTS & DONATIONS	0.00	29,786.00	1,735.45	38,406.92	0.00	-8,620.92	128.94 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	4,889.03	0.00	110.97	97.78 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	336.33	2,322.58	0.00	677.42	77.42 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		105,700.00	135,486.00	16,202.92	124,023.11	31,920.00	-20,457.11	115.10%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	0.00	0.00	0.00	856.50	0.00	-856.50	0.00 %
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	12,976.00	23,036.83	0.00	-13,036.83	230.37 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		10,000.00	10,000.00	12,976.00	23,893.33	0.00	-13,893.33	238.93%
Department: 190 - LIBRARY Total:		654,927.00	705,213.00	87,285.39	594,125.95	33,692.54	77,394.51	89.03%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	71,352.00	74,952.00	11,528.64	54,679.11	0.00	20,272.89	72.95 %
11-195-4106	OVERTIME	1,500.00	1,500.00	31.98	783.37	0.00	716.63	52.22 %
ExpCategory: 41 - PAYROLL COSTS Total:		72,852.00	76,452.00	11,560.62	55,462.48	0.00	20,989.52	72.55%
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	885.89	4,386.91	0.00	1,327.09	76.77 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	-27.05	94.51	0.00	139.49	40.39 %
11-195-4210	RETIREMENT	7,170.00	7,170.00	1,100.61	5,494.26	0.00	1,675.74	76.63 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	0.00	46.74	0.00	710.26	6.17 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	1,153.39	6,891.15	0.00	8,108.85	45.94 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	61.01	364.60	0.00	94.40	79.43 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,693.83	0.00	306.17	84.69 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	94.61	0.00	155.39	37.84 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		31,584.00	31,584.00	3,173.85	19,066.61	0.00	12,517.39	60.37%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	107.92	774.51	0.00	725.49	51.63 %
11-195-4312	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	84.72	0.00	4,915.28	1.69 %
11-195-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	499.04	0.00	500.96	49.90 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		10,000.00	10,000.00	107.92	1,358.27	0.00	8,641.73	13.58%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	167.48	520.99	0.00	679.01	43.42 %
11-195-4425	CONTRACTED SERVICES	15,000.00	25,000.00	4,631.56	45,539.70	0.00	-20,539.70	182.16 %
11-195-4460	ADVERTISING	5,000.00	9,000.00	465.75	7,266.77	0.00	1,733.23	80.74 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	5,500.00	0.00	12,131.90	0.00	-6,631.90	220.58 %
11-195-4499	MISCELLANEOUS	0.00	0.00	0.00	5,722.21	0.00	-5,722.21	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		23,200.00	40,700.00	5,264.79	71,181.57	0.00	-30,481.57	174.89%
Department: 195 - COMMUNICATIONS & MARKETING Total:		137,636.00	158,736.00	20,107.18	147,068.93	0.00	11,667.07	92.65%
Expense Total:		20,094,000.00	20,961,428.00	2,034,742.41	17,755,706.47	534,931.94	2,670,789.59	87.26%
Fund: 11 - GENERAL FUND Surplus (Deficit):		6,000.00	6,000.00	-693,888.42	593,719.84	-534,931.94	52,787.90	979.80%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	650,000.00	650,000.00	42,974.41	636,401.72	0.00	-13,598.28	97.91 %
	RevType: 32 - OTHER TAXES Total:	650,000.00	650,000.00	42,974.41	636,401.72	0.00	-13,598.28	97.91%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	3,974.53	34,809.85	0.00	24,809.85	348.10 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	4,085.00	91,652.50	0.00	6,652.50	107.83 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	105.00	14,416.97	0.00	-10,583.03	57.67 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	0.00	197,640.30	0.00	197,640.30	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	246.00	3,619.10	0.00	-1,380.90	72.38 %
	RevType: 36 - MISCELLANEOUS Total:	125,000.00	125,000.00	8,410.53	342,138.72	0.00	217,138.72	273.71%
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00%
	Revenue Total:	975,000.00	975,000.00	51,384.94	978,540.44	0.00	3,540.44	100.36%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 250 - HOTEL GENERAL							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-250-4425 CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
ExpCategory: 47 - TRANSFERS							
25-250-4712 TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	8,333.33	91,666.63	0.00	158,333.37	36.67 %
ExpCategory: 47 - TRANSFERS Total:	250,000.00	250,000.00	8,333.33	91,666.63	0.00	158,333.37	36.67%
Department: 250 - HOTEL GENERAL Total:	251,500.00	251,500.00	8,333.33	91,666.63	0.00	159,833.37	36.45%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	60,000.00	60,000.00	3,451.70	25,217.93	0.00	34,782.07	42.03 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	31.97	7,093.08	0.00	2,906.92	70.93 %
ExpCategory: 41 - PAYROLL COSTS Total:		70,000.00	70,000.00	3,483.67	32,311.01	0.00	37,688.99	46.16%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	265.96	2,443.92	0.00	3,117.08	43.95 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	-26.96	31.50	0.00	85.50	26.92 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	331.62	3,109.42	0.00	3,749.58	45.33 %
25-251-4215	WORKERS COMPENSATION	120.00	120.00	32.39	132.42	0.00	-12.42	110.35 %
25-251-4225	HEALTH	9,613.00	9,613.00	384.41	5,240.23	0.00	4,372.77	54.51 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	20.31	252.96	0.00	-22.96	109.98 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	428.40	7,405.73	0.00	-2,405.73	148.11 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		27,500.00	27,500.00	1,436.13	18,616.18	0.00	8,883.82	67.70%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	242.36	0.00	1,757.64	12.12 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	6,657.41	0.00	-657.41	110.96 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	0.00	6,899.77	0.00	1,600.23	81.17%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	156.51	1,306.87	0.00	193.13	87.12 %
25-251-4421	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	4,523.40	0.00	-2,023.40	180.94 %
25-251-4425	CONTRACTED SERVICES	32,500.00	32,500.00	5,119.75	44,263.05	0.00	-11,763.05	136.19 %
25-251-4433	CREDIT CARD FEES	500.00	500.00	3.96	3.96	0.00	496.04	0.79 %
25-251-4450	PROMOTIONAL ITEMS	5,000.00	5,000.00	2,114.46	4,511.87	0.00	488.13	90.24 %
25-251-4455	PUBLICATIONS	2,000.00	2,000.00	0.00	6,061.62	0.00	-4,061.62	303.08 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	6,385.60	41,648.05	0.00	3,351.95	92.55 %
25-251-4461	DAY OF THE DEAD FESTIVAL	40,000.00	40,000.00	0.00	33,655.45	1,600.00	4,744.55	88.14 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	3,960.00	0.00	2,040.00	66.00 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	5,696.00	32,739.80	0.00	-16,739.80	204.62 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	1,100.00	7,786.69	0.00	12,213.31	38.93 %
25-251-4486	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	0.00	22,138.91	0.00	12,861.09	63.25 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	22,750.00	17,250.00	56.88 %
25-251-4497	VISITOR CENTER	0.00	0.00	235.00	3,415.73	0.00	-3,415.73	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	963.27	0.00	36.73	96.33 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	3,167.20	0.00	-2,167.20	316.72 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		248,000.00	248,000.00	20,811.28	210,145.87	24,350.00	13,504.13	94.55%
Department: 251 - TOURISM Total:		354,000.00	354,000.00	25,731.08	267,972.83	24,350.00	61,677.17	82.58%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	8.93	96.62	0.00	903.38	9.66 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	852.06	5,002.41	0.00	1,497.59	76.96 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	860.99	5,099.03	0.00	2,400.97	67.99%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	0.00	87,330.50	0.00	-2,330.50	102.74 %
25-252-4415	UTILITIES	28,000.00	28,000.00	9,958.93	24,869.29	0.00	3,130.71	88.82 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	9,996.08	88,658.88	0.00	6,341.12	93.33 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	249.02	4,176.55	0.00	-1,176.55	139.22 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	10,833.34	65,000.04	0.00	-0.04	100.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		279,000.00	279,000.00	31,037.37	270,035.26	0.00	8,964.74	96.79%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	0.00	11,084.99	0.00	2,915.01	79.18 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	24,500.00	51,158.38	0.00	17,841.62	74.14 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		83,000.00	83,000.00	24,500.00	62,243.37	0.00	20,756.63	74.99%
Department: 252 - BC CIVIC CENTER Total:		369,500.00	369,500.00	56,398.36	337,377.66	0.00	32,122.34	91.31%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	0.00	0.00	0.00	330.65	0.00	-330.65	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	0.00	330.65	0.00	-330.65	0.00%
Department: 253 - BAY CITY THEATRE Total:	0.00	0.00	0.00	330.65	0.00	-330.65	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-254-4486 CAMOFEST	0.00	0.00	0.00	51,474.44	0.00	-51,474.44	0.00 %
25-254-4487 DOWNTOWN PROJECTS	0.00	0.00	1,000.00	2,000.00	15,200.00	-17,200.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	1,000.00	53,474.44	15,200.00	-68,674.44	0.00%
Department: 254 - 254 Total:	0.00	0.00	1,000.00	53,474.44	15,200.00	-68,674.44	0.00%
Expense Total:	975,000.00	975,000.00	91,462.77	750,822.21	39,550.00	184,627.79	81.06%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-40,077.83	227,718.23	-39,550.00	188,168.23	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,286,000.00	6,286,000.00	533,662.92	5,744,573.04	0.00	-541,426.96	91.39 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
61-3325	WATER TAPS	50,000.00	50,000.00	7,800.00	168,374.96	0.00	118,374.96	336.75 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,532,750.00	634,336.68	6,938,154.47	0.00	405,404.47	106.21 %
61-3340	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
61-3345	SEWER TAPS	50,000.00	50,000.00	7,800.00	157,047.00	0.00	107,047.00	314.09 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	12,069.00	145,998.08	0.00	-4,001.92	97.33 %
	RevType: 33 - CHARGES FOR SERVICES Total:	13,095,000.00	13,099,750.00	1,195,668.60	13,154,147.55	0.00	54,397.55	100.42%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	190,000.00	14,864.91	174,121.94	0.00	-15,878.06	91.64 %
	RevType: 34 - FINES & PENALTIES Total:	180,000.00	190,000.00	14,864.91	174,121.94	0.00	-15,878.06	91.64%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	178,600.00	15,555.92	159,228.41	0.00	-19,371.59	89.15 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	-37.98	2,615.59	0.00	-12,384.41	17.44 %
	RevType: 36 - MISCELLANEOUS Total:	125,000.00	193,600.00	15,517.94	164,333.27	0.00	-29,266.73	84.88%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	2,000,000.00	574,000.00	0.00	0.00	0.00	-574,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	2,000,000.00	574,000.00	0.00	0.00	0.00	-574,000.00	0.00%
	Revenue Total:	15,400,000.00	14,057,350.00	1,226,051.45	13,492,602.76	0.00	-564,747.24	95.98%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	283,164.00	283,164.00	33,972.23	253,924.30	0.00	29,239.70	89.67 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,803.40	12,283.20	0.00	7,716.80	61.42 %
ExpCategory: 41 - PAYROLL COSTS Total:		303,164.00	303,164.00	35,775.63	266,207.50	0.00	36,956.50	87.81%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	2,669.27	19,699.97	0.00	3,526.03	84.82 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	-304.61	378.00	0.00	324.00	53.85 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	3,405.82	25,628.58	0.00	3,475.42	88.06 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	240.50	1,898.64	0.00	262.36	87.86 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	4,609.44	46,237.98	0.00	23,983.02	65.85 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	243.96	2,406.72	0.00	-1,026.72	174.40 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	81.83	677.35	0.00	1,822.65	27.09 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		132,294.00	132,294.00	10,946.21	96,927.24	0.00	35,366.76	73.27%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	281.90	3,176.40	0.00	2,823.60	52.94 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	3,364.58	36,251.90	0.00	-1,251.90	103.58 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	433.77	3,132.44	0.00	867.56	78.31 %
61-605-4315	DUES & SUBS/PUBS	200.00	200.00	0.00	170.00	0.00	30.00	85.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	122.01	220.94	0.00	279.06	44.19 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		45,700.00	45,700.00	4,202.26	42,951.68	0.00	2,748.32	93.99%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	594.33	4,770.94	0.00	-1,770.94	159.03 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	2,687.16	24,390.63	26,693.75	-3,084.38	106.43 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-174.80	-2,575.47	0.00	37,575.47	-7.36 %
61-605-4433	CREDIT CARD FEES	100,000.00	183,350.00	18,467.42	257,379.55	0.00	-74,029.55	140.38 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	2,769.61	0.00	-1,269.61	184.64 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	612.39	2,512.59	0.00	2,487.41	50.25 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		192,500.00	275,850.00	22,186.50	289,247.85	26,693.75	-40,091.60	114.53%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	64.09	64.09	0.00	1,435.91	4.27 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	4,349.88	0.00	-1,349.88	145.00 %
61-605-4515	R & M BUILDING	30,000.00	30,000.00	0.00	100.54	0.00	29,899.46	0.34 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	1,955.00	0.00	-1,955.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		34,500.00	34,500.00	64.09	6,469.51	0.00	28,030.49	18.75%
Department: 605 - UTILITY BILLING Total:		708,158.00	791,508.00	73,174.69	701,803.78	26,693.75	63,010.47	92.04%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	272,967.00	272,967.00	31,845.29	246,827.50	0.00	26,139.50	90.42 %
61-610-4106	OVERTIME	2,500.00	2,500.00	584.76	4,860.14	0.00	-2,360.14	194.41 %
ExpCategory: 41 - PAYROLL COSTS Total:		275,467.00	275,467.00	32,430.05	251,687.64	0.00	23,779.36	91.37%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	2,364.08	18,056.62	0.00	3,523.38	83.67 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	-161.99	189.00	0.00	162.00	53.85 %
61-610-4210	RETIREMENT	26,445.00	26,445.00	3,087.33	24,215.91	0.00	2,229.09	91.57 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	230.28	1,837.93	0.00	-1,288.93	334.78 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	3,034.48	32,132.74	0.00	4,298.26	88.20 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	121.98	1,290.39	0.00	141,374.61	0.90 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	125.39	4,663.55	0.00	2,836.45	62.18 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	659.30	0.00	-159.30	131.86 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		236,021.00	236,021.00	8,801.55	83,045.44	0.00	152,975.56	35.19%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	6.32	93.56	0.00	406.44	18.71 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	25.74	1,617.14	0.00	-617.14	161.71 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	1,141.99	9,380.80	0.00	-4,880.80	208.46 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	17.99	1,378.93	0.00	421.07	76.61 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	340.79	0.00	-340.79	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	181.88	1,502.81	0.00	1,997.19	42.94 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		11,300.00	11,300.00	1,373.92	14,314.03	0.00	-3,014.03	126.67%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00 %
61-610-4410	PHONE SERVICES	12,000.00	12,000.00	1,116.16	13,548.90	0.00	-1,548.90	112.91 %
61-610-4415	UTILITIES	25,000.00	25,000.00	5,264.42	21,703.85	0.00	3,296.15	86.82 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	1,536.25	46,387.42	-38,804.72	47,417.30	13.79 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	0.00	22,756.00	0.00	7,244.00	75.85 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	16,875.00	0.00	3,125.00	84.38 %
61-610-4425	CONTRACTED SERVICES	50,000.00	50,000.00	4,636.96	31,167.43	0.00	18,832.57	62.33 %
61-610-4427	LEASES & RENTALS	0.00	0.00	0.00	2,674.00	0.00	-2,674.00	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	757.63	24,466.67	0.00	-14,466.67	244.67 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,112.00	0.00	-112.00	111.20 %
61-610-4499	MISCELLANEOUS	250,000.00	250,000.00	640.12	169,811.45	0.00	80,188.55	67.92 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		503,000.00	503,000.00	13,951.54	386,911.64	-38,804.72	154,893.08	69.21%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	672.60	0.00	1,327.40	33.63 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	18.98	3,278.57	0.00	-278.57	109.29 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4515	R & M BUILDING	25,000.00	79,000.00	54,020.35	78,559.82	0.00	440.18	99.44 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	30,000.00	84,000.00	54,039.33	82,510.99	0.00	1,489.01	98.23%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
61-610-4615	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	66,869.50	33,130.50	66.87 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	100,000.00	100,000.00	0.00	0.00	66,869.50	33,130.50	66.87%
	ExpCategory: 47 - TRANSFERS							
61-610-4711	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	1,034,000.00	0.00	94,000.00	91.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	733,333.37	0.00	66,666.63	91.67 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	103,125.00	0.00	9,375.00	91.67 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	4,395,902.50	0.00	399,627.50	91.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	386,250.03	0.00	128,749.97	75.00 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	316,250.00	0.00	28,750.00	91.67 %
	ExpCategory: 47 - TRANSFERS Total:	7,696,030.00	7,696,030.00	641,335.84	6,968,860.90	0.00	727,169.10	90.55%
	Department: 610 - UTILITY OPERATIONS Total:	8,851,818.00	8,905,818.00	751,932.23	7,787,330.64	28,064.78	1,090,422.58	87.76%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	448,033.00	448,033.00	51,325.37	377,224.25	0.00	70,808.75	84.20 %
61-615-4106	OVERTIME	35,000.00	35,000.00	7,513.69	55,361.35	0.00	-20,361.35	158.18 %
ExpCategory: 41 - PAYROLL COSTS Total:		483,033.00	483,033.00	58,839.06	432,585.60	0.00	50,447.40	89.56%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	4,366.97	31,724.04	0.00	8,955.96	77.98 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	-402.95	567.01	0.00	602.99	48.46 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	5,601.47	41,491.42	0.00	4,878.58	89.48 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	898.97	6,625.94	0.00	1,894.06	77.77 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,837.50	69,479.78	0.00	26,650.22	72.28 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	365.94	3,659.40	0.00	-1,359.40	159.10 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	10,232.69	0.00	1,767.31	85.27 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	325.98	7,878.71	0.00	2,121.29	78.79 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		217,170.00	217,170.00	17,993.88	171,658.99	0.00	45,511.01	79.04%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	1,333.80	5,435.79	0.00	-435.79	108.72 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	400.00	400.00	0.00	600.00	40.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,059.06	0.00	740.94	58.84 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	0.00	17,760.98	0.00	-5,760.98	148.01 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	3,912.89	33,784.31	0.00	-8,784.31	135.14 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,800.00	44,800.00	5,646.69	58,440.14	0.00	-13,640.14	130.45%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	977.92	8,495.69	0.00	4.31	99.95 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	2,842.93	27,506.78	2,335.00	-4,841.78	119.37 %
61-615-4427	LEASES & RENTALS	24,000.00	24,000.00	3,761.92	27,279.29	0.00	-3,279.29	113.66 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	662.85	0.00	-662.85	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		57,500.00	57,500.00	7,582.77	63,944.61	2,335.00	-8,779.61	115.27%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	2,333.66	26,844.85	0.00	13,155.15	67.11 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	1,079.51	12,572.29	0.00	427.71	96.71 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	81,402.68	559,276.19	-4,527.11	120,250.92	82.19 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	5,917.58	127,259.99	125,951.84	246,788.17	50.64 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,228,000.00	1,228,000.00	90,733.43	725,953.32	121,424.73	380,621.95	69.00%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	700,000.00	300,000.00	1,500.00	1,500.00	267,152.97	31,347.03	89.55 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		1,200,000.00	300,000.00	1,500.00	1,500.00	267,152.97	31,347.03	89.55%
Department: 615 - UTILITY MAINTENANCE Total:		3,230,503.00	2,330,503.00	182,295.83	1,454,082.66	390,912.70	485,507.64	79.17%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	394,427.00	394,427.00	43,555.34	312,917.50	0.00	81,509.50	79.33 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,888.09	17,483.03	0.00	12,516.97	58.28 %
ExpCategory: 41 - PAYROLL COSTS Total:		424,427.00	424,427.00	45,443.43	330,400.53	0.00	94,026.47	77.85%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	3,418.44	24,775.93	0.00	10,326.07	70.58 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	-214.98	479.31	0.00	340.69	58.45 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	4,326.21	31,709.12	0.00	9,035.88	77.82 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	712.75	5,306.90	0.00	2,180.10	70.88 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	4,673.02	37,570.49	0.00	62,959.51	37.37 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	243.96	1,829.13	0.00	-219.13	113.61 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,963.75	0.00	3,036.25	39.28 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	173.72	3,772.49	0.00	227.51	94.31 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		195,294.00	195,294.00	13,333.12	107,407.12	0.00	87,886.88	55.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	166.86	13,278.45	0.00	1,721.55	88.52 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	0.00	58,992.83	0.00	11,007.17	84.28 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	17,475.84	101,629.19	25,164.30	-26,793.49	126.79 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	172.99	716.98	0.00	483.02	59.75 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	10,739.11	14,848.68	0.00	-10,848.68	371.22 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,859.98	15,174.80	0.00	-174.80	101.17 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		205,200.00	205,200.00	30,414.78	204,640.93	25,164.30	-24,605.23	111.99%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	684.67	6,048.28	0.00	-1,048.28	120.97 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	86,063.20	435,273.37	0.00	-85,273.37	124.36 %
61-620-4419	ENGINEERING SERVICES	0.00	0.00	0.00	2,400.00	-6,700.00	4,300.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	983.68	51,567.34	0.00	1,432.66	97.30 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	15,532.60	92,076.75	0.00	-17,076.75	122.77 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	2,850.00	11,403.36	0.00	-6,403.36	228.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	14,490.00	156,035.00	0.00	63,965.00	70.93 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	449.99	0.00	-449.99	0.00 %
61-620-4499	MISCELLANEOUS	0.00	0.00	0.00	274.10	0.00	-274.10	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		708,600.00	708,600.00	120,604.15	755,528.19	-6,700.00	-40,228.19	105.68%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	5,229.68	44,158.86	0.00	-34,158.86	441.59 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	2,563.28	9,705.14	0.00	-3,705.14	161.75 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	534.29	3,145.63	0.00	6,854.37	31.46 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	1,763.34	38,854.14	852.50	160,293.36	19.85 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525 R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	61,264.32	122,151.30	114,190.25	-124,341.55	211.02 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	338,000.00	338,000.00	71,354.91	218,015.07	115,042.75	4,942.18	98.54%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4605 CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	0.00	67,780.00	0.00	10,220.00	86.90 %
61-620-4620 CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	19,909.00	-19,909.00	0.00	0.00 %
61-620-4625 CE INFRASTRUCTURE- SEWER	660,000.00	80,000.00	0.00	0.00	75,875.00	4,125.00	94.84 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	738,000.00	158,000.00	0.00	87,689.00	55,966.00	14,345.00	90.92%
Department: 620 - WATER & WWTP DIVISION Total:	2,609,521.00	2,029,521.00	281,150.39	1,703,680.84	189,473.05	136,367.11	93.28%
Expense Total:	15,400,000.00	14,057,350.00	1,288,553.14	11,646,897.92	635,144.28	1,775,307.80	87.37%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	-62,501.69	1,845,704.84	-635,144.28	1,210,560.56	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	0.00	0.00	563.94	4,288.63	0.00	4,288.63	0.00 %
64-3350	LATE FEES	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	563.94	4,488.63	0.00	4,488.63	0.00%
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	12.14	135.40	0.00	-364.60	27.08 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	13,757.83	146,851.07	0.00	11,851.07	108.78 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	0.00	2,286.00	0.00	-214.00	91.44 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	343,000.00	19,712.19	363,315.61	0.00	20,315.61	105.92 %
64-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00 %
64-3699	OTHER INCOME	7,500.00	32,100.00	1,446.30	34,605.40	0.00	2,505.40	107.80 %
	RevType: 36 - MISCELLANEOUS Total:	245,500.00	513,100.00	34,928.46	556,393.48	0.00	43,293.48	108.44%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	475,000.00	29,166.67	320,833.37	0.00	-154,166.63	67.54 %
	RevType: 37 - INTERGOVERNMENTAL Total:	350,000.00	475,000.00	29,166.67	320,833.37	0.00	-154,166.63	67.54%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	11,686.11	134,494.45	0.00	-40,505.55	76.85 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	3,393.36	76,804.33	0.00	1,804.33	102.41 %
64-3815	AVIATION OIL	500.00	500.00	27.16	1,894.85	0.00	1,394.85	378.97 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	250,500.00	250,500.00	15,106.63	213,193.63	0.00	-37,306.37	85.11%
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	310,000.00	190,000.00	0.00	0.00	0.00	-190,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	310,000.00	190,000.00	0.00	0.00	0.00	-190,000.00	0.00%
	Revenue Total:	1,156,000.00	1,428,600.00	79,765.70	1,094,909.11	0.00	-333,690.89	76.64%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	193,000.00	193,000.00	24,773.28	195,048.28	0.00	-2,048.28	101.06 %
64-640-4106	OVERTIME	3,000.00	3,000.00	290.36	2,301.56	0.00	698.44	76.72 %
ExpCategory: 41 - PAYROLL COSTS Total:		196,000.00	196,000.00	25,063.64	197,349.84	0.00	-1,349.84	100.69%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,884.33	14,711.16	0.00	1,123.84	92.90 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	-216.00	368.99	0.00	101.01	78.51 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	2,386.05	18,905.70	0.00	-95.70	100.51 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	357.90	2,729.77	0.00	80.23	97.14 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,186.28	23,253.07	0.00	14,126.93	62.21 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	121.98	1,299.05	0.00	-379.05	141.20 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	933.30	0.00	66.70	93.33 %
64-640-4240	UNIFORMS	1,000.00	2,100.00	0.00	2,040.60	0.00	59.40	97.17 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		78,225.00	79,325.00	6,720.54	64,241.64	0.00	15,083.36	80.99%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	10.25	107.86	0.00	92.14	53.93 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	6.66	6.66	0.00	68.34	8.88 %
64-640-4310	GENERAL SUPPLIES	5,000.00	5,000.00	220.86	4,688.49	0.00	311.51	93.77 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	0.00	2,921.18	0.00	578.82	83.46 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	1,122.17	0.00	-122.17	112.22 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	2,303.40	9,880.39	0.00	-2,880.39	141.15 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	20,578.97	135,392.97	0.00	64,607.03	67.70 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		216,775.00	216,775.00	23,120.14	154,119.72	0.00	62,655.28	71.10%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	45,000.00	0.00	38,675.95	0.00	6,324.05	85.95 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	716.74	5,852.12	0.00	-852.12	117.04 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	287.98	1,640.97	0.00	1,859.03	46.88 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,565.38	14,886.70	0.00	1,113.30	93.04 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	356.00	0.00	2,144.00	14.24 %
64-640-4420	LEGAL FEES	2,500.00	32,500.00	0.00	26,036.03	0.00	6,463.97	80.11 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	332.51	13,725.80	0.00	6,274.20	68.63 %
64-640-4427	LEASES & RENTALS	0.00	0.00	0.00	1,299.51	0.00	-1,299.51	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	668.00	8,436.90	0.00	-436.90	105.46 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	6,500.00	0.00	7,042.18	0.00	-542.18	108.34 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	49.99	3,064.80	0.00	-64.80	102.16 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		89,500.00	143,000.00	3,620.60	121,016.96	0.00	21,983.04	84.63%

Budget Report

For Fiscal: 2024-2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	2,244.19	9,963.41	0.00	-2,963.41	142.33 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	1,582.89	0.00	-82.89	105.53 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	54.97	4,760.63	0.00	3,239.37	59.51 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	2,557.68	14,011.58	0.00	-6,011.58	175.14 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	3,930.35	87,840.09	7,314.59	15,845.32	85.72 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	135,500.00	135,500.00	8,787.19	118,158.60	7,314.59	10,026.81	92.60%
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	0.00	50,000.00	17,972.08	17,972.08	49,887.00	-17,859.08	135.72 %
64-640-4615	CE - BUILDING & IOTB	25,000.00	193,000.00	0.00	59,877.87	179,633.59	-46,511.46	124.10 %
64-640-4620	CE- INFRASTRUCTURE	415,000.00	415,000.00	0.00	377,198.00	-5,700.00	43,502.00	89.52 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	440,000.00	658,000.00	17,972.08	455,047.95	223,820.59	-20,868.54	103.17%
	Department: 640 - AIRPORT OPERATIONS Total:	1,156,000.00	1,428,600.00	85,284.19	1,109,934.71	231,135.18	87,530.11	93.87%
	Expense Total:	1,156,000.00	1,428,600.00	85,284.19	1,109,934.71	231,135.18	87,530.11	93.87%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-5,518.49	-15,025.60	-231,135.18	-246,160.78	0.00%
	Report Surplus (Deficit):	6,000.00	6,000.00	-801,986.43	2,652,117.31	-1,440,761.40	1,205,355.91	20,189.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	6,000.00	6,000.00	-693,888.42	593,719.84	-534,931.94	52,787.90
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-40,077.83	227,718.23	-39,550.00	188,168.23
61 - UTILITY GENERAL FUND	0.00	0.00	-62,501.69	1,845,704.84	-635,144.28	1,210,560.56
64 - AIRPORT FUND	0.00	0.00	-5,518.49	-15,025.60	-231,135.18	-246,160.78
Report Surplus (Deficit):	6,000.00	6,000.00	-801,986.43	2,652,117.31	-1,440,761.40	1,205,355.91