



Bay City, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| Fund: 11 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 31 - PROPERTY TAXES | | | | | | | | |
| 11-3105 | PROPERTY TAX COLLECTIONS | 4,896,000.00 | 4,896,000.00 | 22,372.92 | 4,856,928.70 | 0.00 | -39,071.30 | 99.20 % |
| 11-3110 | DELINQUENT TAXES | 75,000.00 | 75,000.00 | 8,105.25 | 73,994.72 | 0.00 | -1,005.28 | 98.66 % |
| 11-3115 | TAX OVERPAYMENTS | 2,200.00 | 2,200.00 | 0.80 | 5,894.12 | 0.00 | 3,694.12 | 267.91 % |
| 11-3125 | PROPERTY TAXES - P&I FEES | 73,000.00 | 73,000.00 | 7,635.22 | 72,192.35 | 0.00 | -807.65 | 98.89 % |
| | RevType: 31 - PROPERTY TAXES Total: | 5,046,200.00 | 5,046,200.00 | 38,114.19 | 5,009,009.89 | 0.00 | -37,190.11 | 99.26% |
| RevType: 32 - OTHER TAXES | | | | | | | | |
| 11-3205 | STATE SALES TAX | 3,350,000.00 | 3,534,000.00 | 348,821.24 | 3,669,608.73 | 0.00 | 135,608.73 | 103.84 % |
| 11-3210 | STATE MIXED DRINK TAX | 38,000.00 | 38,000.00 | 5,573.65 | 55,854.17 | 0.00 | 17,854.17 | 146.98 % |
| 11-3215 | FRANCHISE TAX | 625,000.00 | 625,000.00 | 62,977.29 | 609,215.93 | 0.00 | -15,784.07 | 97.47 % |
| 11-3216 | ENTERPRISE FRANCHISE FEE | 593,000.00 | 593,000.00 | 49,416.63 | 593,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-3217 | WASTE COLLECTION FRANCHISE | 143,000.00 | 143,000.00 | 11,721.81 | 140,915.13 | 0.00 | -2,084.87 | 98.54 % |
| 11-3220 | STATE SALES TX-TAX RELIEF | 1,675,000.00 | 1,767,000.00 | 149,787.40 | 1,810,181.21 | 0.00 | 43,181.21 | 102.44 % |
| | RevType: 32 - OTHER TAXES Total: | 6,424,000.00 | 6,700,000.00 | 628,298.02 | 6,878,775.17 | 0.00 | 178,775.17 | 102.67% |
| RevType: 33 - CHARGES FOR SERVICES | | | | | | | | |
| 11-3315 | SANITATION FEES | 2,714,000.00 | 2,714,000.00 | 457,740.85 | 2,675,034.93 | 0.00 | -38,965.07 | 98.56 % |
| 11-3330 | SERVICE CHARGES | 0.00 | 0.00 | 12.00 | 168.00 | 0.00 | 168.00 | 0.00 % |
| | RevType: 33 - CHARGES FOR SERVICES Total: | 2,714,000.00 | 2,714,000.00 | 457,752.85 | 2,675,202.93 | 0.00 | -38,797.07 | 98.57% |
| RevType: 34 - FINES & PENALTIES | | | | | | | | |
| 11-3410 | COURT FINES | 175,000.00 | 175,000.00 | 15,969.83 | 134,135.98 | 0.00 | -40,864.02 | 76.65 % |
| 11-3411 | WARRANT FEES COLLECTED | 8,000.00 | 8,000.00 | 478.80 | 12,335.09 | 0.00 | 4,335.09 | 154.19 % |
| 11-3415 | ARREST FEES | 300.00 | 300.00 | 0.00 | 315.17 | 0.00 | 15.17 | 105.06 % |
| 11-3417 | LIBRARY FINES | 2,500.00 | 2,500.00 | 193.59 | 2,797.09 | 0.00 | 297.09 | 111.88 % |
| 11-3450 | JUVENILE CASE MANAGEMENT | 5,000.00 | 5,000.00 | 269.92 | 3,667.90 | 0.00 | -1,332.10 | 73.36 % |
| | RevType: 34 - FINES & PENALTIES Total: | 190,800.00 | 190,800.00 | 16,912.14 | 153,251.23 | 0.00 | -37,548.77 | 80.32% |
| RevType: 35 - LICENSE & PERMITS | | | | | | | | |
| 11-3505 | ALCOHOLIC BEVERAGE PERMIT | 5,000.00 | 5,000.00 | 925.00 | 7,475.00 | 0.00 | 2,475.00 | 149.50 % |
| 11-3510 | OTHER LICENSE/PERMITS | 0.00 | 0.00 | 145.00 | 1,515.00 | 0.00 | 1,515.00 | 0.00 % |
| 11-3535 | BUILDING PERMITS | 190,000.00 | 190,000.00 | 9,703.36 | 176,413.94 | 0.00 | -13,586.06 | 92.85 % |
| 11-3536 | MISC INSPECTION FEES-CODE ENF | 1,000.00 | 1,000.00 | 200.00 | 1,350.00 | 0.00 | 350.00 | 135.00 % |
| 11-3537 | PLAT FILING FEES | 2,500.00 | 2,500.00 | 0.00 | 6,598.24 | 0.00 | 4,098.24 | 263.93 % |
| | RevType: 35 - LICENSE & PERMITS Total: | 198,500.00 | 198,500.00 | 10,973.36 | 193,352.18 | 0.00 | -5,147.82 | 97.41% |

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|---|--|--------------------------|-------------------------|---------------------|----------------------|--------------|--|-----------------|
| RevType: 36 - MISCELLANEOUS | | | | | | | | |
| 11-3605 | INTEREST INCOME | 20,000.00 | 174,000.00 | 32,145.18 | 186,129.69 | 0.00 | 12,129.69 | 106.97 % |
| 11-3613 | LIENS | 10,000.00 | 13,000.00 | 5,086.95 | 41,346.34 | 0.00 | 28,346.34 | 318.05 % |
| 11-3620 | RENTAL PROCEEDS | 67,000.00 | 67,000.00 | 5,581.34 | 70,372.19 | 0.00 | 3,372.19 | 105.03 % |
| 11-3621 | RECYCLING CENTER | 20,000.00 | 20,000.00 | 1,129.70 | 9,995.43 | 0.00 | -10,004.57 | 49.98 % |
| 11-3630 | PD - GRANTS AND SPECIAL REV | 120,000.00 | 120,000.00 | 22,755.94 | 152,218.95 | 0.00 | 32,218.95 | 126.85 % |
| 11-3633 | GRANTS - VARIOUS SOURCES | 83,000.00 | 141,000.00 | 53,776.50 | 164,320.00 | 0.00 | 23,320.00 | 116.54 % |
| 11-3635 | LAW ENFORCEMENT EDUCATION FDS. | 3,500.00 | 3,500.00 | 0.00 | 2,120.71 | 0.00 | -1,379.29 | 60.59 % |
| 11-3640 | PARKS- RENTAL INCOME | 54,000.00 | 54,000.00 | 5,847.09 | 39,880.02 | 0.00 | -14,119.98 | 73.85 % |
| 11-3641 | REC PROGRAMS | 15,000.00 | 15,000.00 | -65.00 | 18,956.22 | 0.00 | 3,956.22 | 126.37 % |
| 11-3644 | RIVERSIDE-RV RENTALS | 72,000.00 | 72,000.00 | 8,189.00 | 91,915.71 | 0.00 | 19,915.71 | 127.66 % |
| 11-3645 | RIVERSIDE PARK FEES | 32,000.00 | 32,000.00 | 2,588.00 | 32,786.06 | 0.00 | 786.06 | 102.46 % |
| 11-3650 | SERVICE CENTER FEES | 15,000.00 | 15,000.00 | 0.00 | 8,516.00 | 0.00 | -6,484.00 | 56.77 % |
| 11-3655 | LIBRARY FEES | 9,000.00 | 9,000.00 | 980.34 | 8,679.56 | 0.00 | -320.44 | 96.44 % |
| 11-3670 | DONATIONS | 0.00 | 20,000.00 | 101.68 | 54,289.54 | 0.00 | 34,289.54 | 271.45 % |
| 11-3675 | BCISD - POOL INTERLOCAL | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-3680 | COUNTY - ANIMAL IMPOUND | 92,000.00 | 92,000.00 | 0.00 | 73,194.70 | 0.00 | -18,805.30 | 79.56 % |
| 11-3681 | COUNTY- LIBRARY | 200,000.00 | 200,000.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-3685 | ANIMAL IMPOUND - | 5,000.00 | 5,000.00 | 151.00 | 6,171.00 | 0.00 | 1,171.00 | 123.42 % |
| 11-3693 | INSURANCE CLAIMS | 0.00 | 198,000.00 | 0.00 | 208,179.45 | 0.00 | 10,179.45 | 105.14 % |
| 11-3695 | GAIN ON DISPOSAL OF ASSETS | 0.00 | 0.00 | 0.00 | 16,905.01 | 0.00 | 16,905.01 | 0.00 % |
| 11-3696 | OTHER INCOME - FROM GAS CO. | 16,000.00 | 44,000.00 | 0.00 | 44,209.37 | 0.00 | 209.37 | 100.48 % |
| 11-3697 | OTHER INCOME- POLICE | 2,500.00 | 20,500.00 | 63.95 | 16,910.14 | 0.00 | -3,589.86 | 82.49 % |
| 11-3698 | OTHER INCOME-BCCDC | 82,500.00 | 82,500.00 | 0.00 | 75,000.00 | 0.00 | -7,500.00 | 90.91 % |
| 11-3699 | OTHER INCOME | 80,000.00 | 85,500.00 | 15,646.88 | 81,249.04 | 0.00 | -4,250.96 | 95.03 % |
| | RevType: 36 - MISCELLANEOUS Total: | 1,073,500.00 | 1,558,000.00 | 253,978.55 | 1,678,345.13 | 0.00 | 120,345.13 | 107.72% |
| RevType: 37 - INTERGOVERNMENTAL | | | | | | | | |
| 11-3712 | TRANSFER IN- FUND 12 | 25,000.00 | 25,000.00 | 6,250.00 | 37,500.00 | 0.00 | 12,500.00 | 150.00 % |
| 11-3723 | TRANSFER IN- FUND 23 | 87,000.00 | 87,000.00 | 7,250.00 | 87,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-3725 | TRANSFER IN-FUND 25 | 68,000.00 | 68,000.00 | 5,666.63 | 68,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-3761 | TRANSFER IN- FUND 61 | 668,000.00 | 668,000.00 | 55,666.63 | 668,000.00 | 0.00 | 0.00 | 100.00 % |
| | RevType: 37 - INTERGOVERNMENTAL Total: | 848,000.00 | 848,000.00 | 74,833.26 | 860,500.00 | 0.00 | 12,500.00 | 101.47% |
| RevType: 39 - PRIOR FUND BALANCE | | | | | | | | |
| 11-3999 | PRIOR YEAR FUND BALANCE | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | RevType: 39 - PRIOR FUND BALANCE Total: | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | Revenue Total: | 16,680,000.00 | 17,255,500.00 | 1,480,862.37 | 17,448,436.53 | 0.00 | 192,936.53 | 101.12% |

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| Expense | | | | | | | | |
| Department: 105 - ADMINISTRATION | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-105-4105 | SALARIES & WAGES | 236,557.00 | 241,057.00 | 31,933.81 | 234,553.92 | 0.00 | 6,503.08 | 97.30 % |
| 11-105-4110 | OTHER COMPENSATION | 14,400.00 | 14,400.00 | 1,500.00 | 14,700.00 | 0.00 | -300.00 | 102.08 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 250,957.00 | 255,457.00 | 33,433.81 | 249,253.92 | 0.00 | 6,203.08 | 97.57% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-105-4205 | FICA EXPENSE | 17,650.00 | 17,994.00 | 2,431.47 | 17,633.29 | 0.00 | 360.71 | 98.00 % |
| 11-105-4206 | UNEMPLOYMENT TAX | 504.00 | 504.00 | 1.06 | 17.06 | 0.00 | 486.94 | 3.38 % |
| 11-105-4210 | RETIREMENT | 20,713.00 | 21,156.00 | 2,857.36 | 21,483.46 | 0.00 | -327.46 | 101.55 % |
| 11-105-4215 | WORKERS COMPENSATION | 637.00 | 637.00 | 71.53 | 905.63 | 0.00 | -268.63 | 142.17 % |
| 11-105-4225 | HEALTH INSURANCE | 20,586.00 | 24,844.00 | 3,111.65 | 22,364.43 | 0.00 | 2,479.57 | 90.02 % |
| 11-105-4226 | DENTAL INSURANCE | 610.00 | 610.00 | 48.83 | 545.70 | 0.00 | 64.30 | 89.46 % |
| 11-105-4230 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 536.12 | 0.00 | 3,463.88 | 13.40 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 64,700.00 | 69,745.00 | 8,521.90 | 63,485.69 | 0.00 | 6,259.31 | 91.03% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-105-4305 | POSTAGE & FREIGHT | 150.00 | 150.00 | 0.00 | 5.40 | 0.00 | 144.60 | 3.60 % |
| 11-105-4310 | GENERAL SUPPLIES | 2,000.00 | 2,000.00 | 1,072.47 | 1,741.56 | 0.00 | 258.44 | 87.08 % |
| 11-105-4315 | DUES & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 85.60 | 481.82 | 0.00 | 2,018.18 | 19.27 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 4,650.00 | 4,650.00 | 1,158.07 | 2,228.78 | 0.00 | 2,421.22 | 47.93% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-105-4410 | PHONE SERVICES | 3,000.00 | 3,000.00 | 253.38 | 2,911.70 | 0.00 | 88.30 | 97.06 % |
| 11-105-4425 | CONTRACTED SERVICES | 200.00 | 200.00 | 46.43 | 334.20 | 0.00 | -134.20 | 167.10 % |
| 11-105-4498 | MISC. FURNITURE & EQUIPMENT | 500.00 | 900.00 | 0.00 | 901.69 | 0.00 | -1.69 | 100.19 % |
| 11-105-4499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 1,741.96 | 3,825.34 | 0.00 | -1,825.34 | 191.27 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 5,700.00 | 6,100.00 | 2,041.77 | 7,972.93 | 0.00 | -1,872.93 | 130.70% |
| Department: 105 - ADMINISTRATION Total: | | 326,007.00 | 335,952.00 | 45,155.55 | 322,941.32 | 0.00 | 13,010.68 | 96.13% |

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|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Department: 110 - CITY GENERAL SERVICES | | | | | | | | |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-110-4230 | TRAVEL & TRAINING | 10,000.00 | 15,000.00 | 0.00 | 18,238.19 | 0.00 | -3,238.19 | 121.59 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 10,000.00 | 15,000.00 | 0.00 | 18,238.19 | 0.00 | -3,238.19 | 121.59% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-110-4300 | BANK CHARGES | 3,000.00 | 3,000.00 | 3.34 | 483.93 | 0.00 | 2,516.07 | 16.13 % |
| 11-110-4305 | POSTAGE & FREIGHT | 0.00 | 0.00 | 0.00 | 98.89 | 0.00 | -98.89 | 0.00 % |
| 11-110-4310 | GENERAL SUPPLIES | 7,000.00 | 7,000.00 | 94.58 | 3,414.33 | 0.00 | 3,585.67 | 48.78 % |
| 11-110-4315 | DUES & SUBSCRIPTIONS | 8,000.00 | 8,000.00 | 100.00 | 6,557.00 | 0.00 | 1,443.00 | 81.96 % |
| 11-110-4320 | ADVERTISING & LEGAL NOTICES | 10,000.00 | 5,000.00 | 2,172.48 | 10,414.36 | 0.00 | -5,414.36 | 208.29 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 28,000.00 | 23,000.00 | 2,370.40 | 20,968.51 | 0.00 | 2,031.49 | 91.17% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-110-4405 | GENERAL LIABILITY INSURANCE | 318,000.00 | 318,000.00 | 9,035.61 | 254,857.66 | 0.00 | 63,142.34 | 80.14 % |
| 11-110-4406 | HEALTH INS - CLAIMS REIMB | 30,000.00 | 30,000.00 | 4,937.48 | 33,110.54 | 0.00 | -3,110.54 | 110.37 % |
| 11-110-4410 | PHONE SERVICES | 1,000.00 | 1,000.00 | 49.72 | 826.27 | 0.00 | 173.73 | 82.63 % |
| 11-110-4411 | CABLE/INTERNET | 38,000.00 | 38,000.00 | 1,108.08 | 26,255.60 | 0.00 | 11,744.40 | 69.09 % |
| 11-110-4415 | UTILITIES | 325,000.00 | 325,000.00 | 32,422.13 | 328,161.22 | 0.00 | -3,161.22 | 100.97 % |
| 11-110-4420 | LEGAL | 45,000.00 | 45,000.00 | 0.00 | 25,329.12 | 0.00 | 19,670.88 | 56.29 % |
| 11-110-4421 | PROFESSIONAL FEES | 20,000.00 | 20,000.00 | 0.00 | 19,062.50 | 0.00 | 937.50 | 95.31 % |
| 11-110-4425 | CONTRACTED SERVICES | 195,000.00 | 170,000.00 | 27,420.92 | 168,059.96 | 0.00 | 1,940.04 | 98.86 % |
| 11-110-4427 | LEASES & RENTALS | 4,500.00 | 4,500.00 | 1,253.46 | 4,770.70 | 0.00 | -270.70 | 106.02 % |
| 11-110-4429 | BAD DEBT EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 11-110-4436 | LEGAL FEES-SPECIAL | 5,000.00 | 5,000.00 | 0.00 | 8,341.50 | 0.00 | -3,341.50 | 166.83 % |
| 11-110-4440 | OPERATIONAL SUPPORT | 37,000.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-110-4494 | ECONOMIC DEVELOPMENT | 15,000.00 | 15,000.00 | 1,787.50 | 8,616.22 | 0.00 | 6,383.78 | 57.44 % |
| 11-110-4495 | CONTINGENCY- GENERAL | 80,493.00 | 80,493.00 | 0.00 | 0.00 | 0.00 | 80,493.00 | 0.00 % |
| 11-110-4496 | HEALTH & COMPENSATION POOL | 425,000.00 | 11,879.00 | 0.00 | 0.00 | 0.00 | 11,879.00 | 0.00 % |
| 11-110-4498 | MISC. FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 724.00 | 0.00 | -724.00 | 0.00 % |
| 11-110-4499 | MISCELLANEOUS | 15,000.00 | 15,000.00 | 324.60 | 4,608.20 | 6,263.00 | 4,128.80 | 72.47 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 1,555,493.00 | 1,117,372.00 | 78,339.50 | 919,723.49 | 6,263.00 | 191,385.51 | 82.87% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-110-4515 | R & M BUILDING | 33,000.00 | 43,000.00 | 1,385.98 | 26,755.59 | 325.00 | 15,919.41 | 62.98 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 33,000.00 | 43,000.00 | 1,385.98 | 26,755.59 | 325.00 | 15,919.41 | 62.98% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 11-110-4615 | CE- BUILDING & IOTB | 150,000.00 | 315,000.00 | 273,466.05 | 275,650.05 | 25,749.95 | 13,600.00 | 95.68 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 150,000.00 | 315,000.00 | 273,466.05 | 275,650.05 | 25,749.95 | 13,600.00 | 95.68% |
| ExpCategory: 47 - TRANSFERS | | | | | | | | |
| 11-110-4712 | TRANSFER TO FARF FD 12 | 75,000.00 | 75,000.00 | 0.00 | 62,500.00 | 0.00 | 12,500.00 | 83.33 % |
| 11-110-4720 | TRANSFER OUT- TIRZ FUNDS | 144,000.00 | 144,000.00 | 0.00 | 144,185.52 | 0.00 | -185.52 | 100.13 % |
| 11-110-4728 | TRANSFER TO STREET MAINT FD 28 | 225,000.00 | 253,000.00 | 18,750.00 | 225,000.00 | 0.00 | 28,000.00 | 88.93 % |

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|-----------------------------|---|---------------------|---------------------|-------------------|---------------------|---------------------|------------------------------------|----------------|
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| 11-110-4732 | TRANSFER TO CAPITAL PROJ FD 32 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-110-4764 | TRANSFER TO AIRPORT FUND | 225,000.00 | 225,000.00 | 18,750.00 | 225,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-110-4765 | TRANSFER TO INFOR TEC FUND | 400,000.00 | 403,000.00 | 33,333.37 | 403,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-110-4766 | TRANSFER TO EQUIP MAINT | 327,000.00 | 327,000.00 | 27,250.00 | 327,000.00 | 0.00 | 0.00 | 100.00 % |
| | ExpCategory: 47 - TRANSFERS Total: | 1,471,000.00 | 1,502,000.00 | 98,083.37 | 1,461,685.52 | 0.00 | 40,314.48 | 97.32% |
| | Department: 110 - CITY GENERAL SERVICES Total: | 3,247,493.00 | 3,015,372.00 | 453,645.30 | 2,723,021.35 | 32,337.95 | 260,012.70 | 91.38% |

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| Department: 115 - CITY SECRETARY | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-115-4105 | SALARIES & WAGES | 62,205.00 | 64,965.00 | 8,980.06 | 65,097.69 | 0.00 | -132.69 | 100.20 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 62,205.00 | 64,965.00 | 8,980.06 | 65,097.69 | 0.00 | -132.69 | 100.20% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-115-4205 | FICA EXPENSE | 4,764.00 | 4,975.00 | 662.69 | 5,002.21 | 0.00 | -27.21 | 100.55 % |
| 11-115-4206 | UNEMPLOYMENT TAX | 252.00 | 252.00 | 0.00 | 9.00 | 0.00 | 243.00 | 3.57 % |
| 11-115-4210 | RETIREMENT | 6,096.00 | 6,368.00 | 884.55 | 6,508.76 | 0.00 | -140.76 | 102.21 % |
| 11-115-4215 | WORKERS COMPENSATION | 188.00 | 188.00 | -29.84 | 186.43 | 0.00 | 1.57 | 99.16 % |
| 11-115-4225 | HEALTH INSURANCE | 7,829.00 | 8,810.00 | 989.91 | 9,126.39 | 0.00 | -316.39 | 103.59 % |
| 11-115-4226 | DENTAL INSURANCE | 305.00 | 305.00 | 23.94 | 272.98 | 0.00 | 32.02 | 89.50 % |
| 11-115-4230 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 580.78 | 0.00 | 3,419.22 | 14.52 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 23,434.00 | 24,898.00 | 2,531.25 | 21,686.55 | 0.00 | 3,211.45 | 87.10% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-115-4305 | POSTAGE & FREIGHT | 150.00 | 150.00 | 1.26 | 13.95 | 0.00 | 136.05 | 9.30 % |
| 11-115-4310 | GENERAL SUPPLIES | 1,200.00 | 1,200.00 | 194.96 | 840.71 | 0.00 | 359.29 | 70.06 % |
| 11-115-4311 | ELECTION EXPENSES | 10,000.00 | 10,000.00 | 0.00 | 3,536.46 | 0.00 | 6,463.54 | 35.36 % |
| 11-115-4315 | DUES & SUBSCRIPTIONS | 800.00 | 800.00 | 0.00 | 603.62 | 0.00 | 196.38 | 75.45 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 12,150.00 | 12,150.00 | 196.22 | 4,994.74 | 0.00 | 7,155.26 | 41.11% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-115-4410 | PHONE SERVICES | 1,000.00 | 1,000.00 | 92.77 | 1,071.49 | 0.00 | -71.49 | 107.15 % |
| 11-115-4425 | CONTRACTED SERVICES | 24,000.00 | 24,000.00 | 5,457.32 | 6,575.27 | 0.00 | 17,424.73 | 27.40 % |
| 11-115-4499 | MISCELLANEOUS | 4,000.00 | 4,000.00 | 30.00 | 9,033.00 | 0.00 | -5,033.00 | 225.83 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 29,000.00 | 29,000.00 | 5,580.09 | 16,679.76 | 0.00 | 12,320.24 | 57.52% |
| Department: 115 - CITY SECRETARY Total: | | 126,789.00 | 131,013.00 | 17,287.62 | 108,458.74 | 0.00 | 22,554.26 | 82.78% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| Department: 116 - MAINSTREET | | | | | | | | |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-116-4425 | CONTRACTED SERVICES | 48,000.00 | 48,000.00 | 4,000.00 | 48,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-116-4493 | SPECIAL PROJECTS | 7,000.00 | 7,000.00 | 0.00 | 2,547.38 | 0.00 | 4,452.62 | 36.39 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 55,000.00 | 55,000.00 | 4,000.00 | 50,547.38 | 0.00 | 4,452.62 | 91.90% |
| ExpCategory: 49 - OTHER EXPENSES | | | | | | | | |
| 11-116-4950 | FACADE GRANT | 20,000.00 | 20,000.00 | 0.00 | 10,600.00 | 0.00 | 9,400.00 | 53.00 % |
| ExpCategory: 49 - OTHER EXPENSES Total: | | 20,000.00 | 20,000.00 | 0.00 | 10,600.00 | 0.00 | 9,400.00 | 53.00% |
| Department: 116 - MAINSTREET Total: | | 75,000.00 | 75,000.00 | 4,000.00 | 61,147.38 | 0.00 | 13,852.62 | 81.53% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 120 - HUMAN RESOURCES | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-120-4105 | SALARIES & WAGES | 132,964.00 | 137,964.00 | 18,550.41 | 137,825.65 | 0.00 | 138.35 | 99.90 % |
| 11-120-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 133,464.00 | 138,464.00 | 18,550.41 | 137,825.65 | 0.00 | 638.35 | 99.54% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-120-4205 | FICA EXPENSE | 10,221.00 | 10,604.00 | 1,368.59 | 10,344.66 | 0.00 | 259.34 | 97.55 % |
| 11-120-4206 | UNEMPLOYMENT TAX | 504.00 | 504.00 | 0.00 | 17.50 | 0.00 | 486.50 | 3.47 % |
| 11-120-4210 | RETIREMENT | 13,079.00 | 13,572.00 | 1,827.23 | 13,771.17 | 0.00 | -199.17 | 101.47 % |
| 11-120-4215 | WORKERS COMPENSATION | 435.00 | 435.00 | 156.14 | 615.42 | 0.00 | -180.42 | 141.48 % |
| 11-120-4225 | HEALTH INSURANCE | 15,658.00 | 17,620.00 | 1,012.53 | 17,285.49 | 0.00 | 334.51 | 98.10 % |
| 11-120-4226 | DENTAL INSURANCE | 610.00 | 610.00 | 47.88 | 545.96 | 0.00 | 64.04 | 89.50 % |
| 11-120-4230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | -4.00 | 2,104.86 | 0.00 | 395.14 | 84.19 % |
| 11-120-4235 | EMPLOYEE PROGRAMS | 25,500.00 | 25,500.00 | 1,519.12 | 23,831.45 | 0.00 | 1,668.55 | 93.46 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 68,507.00 | 71,345.00 | 5,927.49 | 68,516.51 | 0.00 | 2,828.49 | 96.04% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-120-4305 | POSTAGE & FREIGHT | 400.00 | 400.00 | 0.63 | 180.92 | 0.00 | 219.08 | 45.23 % |
| 11-120-4310 | GENERAL SUPPLIES | 1,500.00 | 1,500.00 | 30.99 | 1,165.36 | 0.00 | 334.64 | 77.69 % |
| 11-120-4315 | DUES & SUBSCRIPTIONS | 4,000.00 | 4,000.00 | 0.00 | 3,659.77 | 0.00 | 340.23 | 91.49 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 5,900.00 | 5,900.00 | 31.62 | 5,006.05 | 0.00 | 893.95 | 84.85% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-120-4410 | PHONE SERVICES | 1,500.00 | 1,500.00 | 140.66 | 1,566.30 | 0.00 | -66.30 | 104.42 % |
| 11-120-4425 | CONTRACT SERVICES | 53,000.00 | 94,500.00 | 5,602.64 | 81,131.55 | 0.00 | 13,368.45 | 85.85 % |
| 11-120-4498 | MISC. FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 354.87 | 0.00 | -354.87 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 54,500.00 | 96,000.00 | 5,743.30 | 83,052.72 | 0.00 | 12,947.28 | 86.51% |
| Department: 120 - HUMAN RESOURCES Total: | | 262,371.00 | 311,709.00 | 30,252.82 | 294,400.93 | 0.00 | 17,308.07 | 94.45% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|---|-----------------------------|-------------------|-------------------|------------------|-------------------|-----------------|----------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Used |
| Department: 125 - MUNICIPAL COURT | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-125-4105 | SALARIES & WAGES | 176,246.00 | 185,206.00 | 24,911.33 | 185,907.28 | 0.00 | -701.28 | 100.38 % |
| 11-125-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 176,746.00 | 185,706.00 | 24,911.33 | 185,907.28 | 0.00 | -201.28 | 100.11% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-125-4205 | FICA EXPENSE | 13,582.00 | 14,267.00 | 1,772.36 | 13,469.37 | 0.00 | 797.63 | 94.41 % |
| 11-125-4206 | UNEMPLOYMENT TAX | 1,008.00 | 1,008.00 | 0.00 | 36.03 | 0.00 | 971.97 | 3.57 % |
| 11-125-4210 | RETIREMENT | 17,370.00 | 18,253.00 | 2,453.78 | 18,554.24 | 0.00 | -301.24 | 101.65 % |
| 11-125-4215 | WORKERS COMPENSATION | 534.00 | 534.00 | 120.36 | 739.54 | 0.00 | -205.54 | 138.49 % |
| 11-125-4225 | HEALTH INSURANCE | 39,553.00 | 42,781.00 | 6,595.41 | 46,053.29 | 0.00 | -3,272.29 | 107.65 % |
| 11-125-4226 | DENTAL INSURANCE | 1,162.00 | 1,162.00 | 95.76 | 1,091.92 | 0.00 | 70.08 | 93.97 % |
| 11-125-4230 | TRAVEL & TRAINING | 4,200.00 | 2,200.00 | 150.00 | 1,938.19 | 0.00 | 261.81 | 88.10 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 77,409.00 | 80,205.00 | 11,187.67 | 81,882.58 | 0.00 | -1,677.58 | 102.09% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-125-4305 | POSTAGE & FREIGHT | 3,200.00 | 2,200.00 | 94.29 | 1,318.49 | 0.00 | 881.51 | 59.93 % |
| 11-125-4310 | GENERAL SUPPLIES | 4,600.00 | 3,600.00 | 993.16 | 4,555.77 | 0.00 | -955.77 | 126.55 % |
| 11-125-4315 | DUES & SUBSCRIPTIONS | 85.00 | 85.00 | 0.00 | 85.00 | 0.00 | 0.00 | 100.00 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 7,885.00 | 5,885.00 | 1,087.45 | 5,959.26 | 0.00 | -74.26 | 101.26% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-125-4410 | PHONE SERVICES | 3,500.00 | 3,500.00 | 478.40 | 6,727.43 | 0.00 | -3,227.43 | 192.21 % |
| 11-125-4415 | UTILITIES | 3,000.00 | 3,000.00 | 408.45 | 3,324.41 | 0.00 | -324.41 | 110.81 % |
| 11-125-4420 | LEGAL FEES | 27,000.00 | 27,000.00 | 2,250.00 | 27,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-125-4425 | CONTRACTED SERVICES | 60,000.00 | 50,000.00 | -7,208.67 | 31,233.80 | 0.00 | 18,766.20 | 62.47 % |
| 11-125-4427 | LEASES & RENTALS | 650.00 | 650.00 | 59.97 | 399.79 | 0.00 | 250.21 | 61.51 % |
| 11-125-4433 | CREDIT CARD FEES | 4,000.00 | 4,000.00 | 662.40 | 4,269.69 | 0.00 | -269.69 | 106.74 % |
| 11-125-4498 | MISC. FURNITURE & EQUIPMENT | 4,200.00 | 200.00 | 0.00 | 95.00 | 0.00 | 105.00 | 47.50 % |
| 11-125-4499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 17.00 | 0.00 | 483.00 | 3.40 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 102,850.00 | 88,850.00 | -3,349.45 | 73,067.12 | 0.00 | 15,782.88 | 82.24% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-125-4505 | R & M EQUIPMENT | 500.00 | 500.00 | 0.00 | 37.95 | 0.00 | 462.05 | 7.59 % |
| 11-125-4515 | R & M BUILDING | 2,500.00 | 20,500.00 | 14,056.25 | 15,137.59 | 4,000.00 | 1,362.41 | 93.35 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 3,000.00 | 21,000.00 | 14,056.25 | 15,175.54 | 4,000.00 | 1,824.46 | 91.31% |
| Department: 125 - MUNICIPAL COURT Total: | | 367,890.00 | 381,646.00 | 47,893.25 | 361,991.78 | 4,000.00 | 15,654.22 | 95.90% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | 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 | 235,857.00 | 245,857.00 | 34,058.87 | 247,305.97 | 0.00 | -1,448.97 | 100.59 % |
| 11-130-4106 | OVER TIME | 10,000.00 | 10,000.00 | 371.44 | 4,239.07 | 0.00 | 5,760.93 | 42.39 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 245,857.00 | 255,857.00 | 34,430.31 | 251,545.04 | 0.00 | 4,311.96 | 98.31% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-130-4205 | FICA EXPENSE | 18,831.00 | 19,596.00 | 2,371.50 | 17,642.49 | 0.00 | 1,953.51 | 90.03 % |
| 11-130-4206 | UNEMPLOYMENT TAX | 1,260.00 | 1,260.00 | 0.00 | 32.69 | 0.00 | 1,227.31 | 2.59 % |
| 11-130-4210 | RETIREMENT | 24,094.00 | 25,079.00 | 3,396.33 | 25,178.93 | 0.00 | -99.93 | 100.40 % |
| 11-130-4215 | WORKERS COMPENSATION | 742.00 | 742.00 | 73.27 | 904.80 | 0.00 | -162.80 | 121.94 % |
| 11-130-4225 | HEALTH INSURANCE | 59,600.00 | 68,364.00 | 8,576.23 | 71,337.00 | 0.00 | -2,973.00 | 104.35 % |
| 11-130-4226 | DENTAL INSURANCE | 1,220.00 | 1,220.00 | 95.76 | 1,089.31 | 0.00 | 130.69 | 89.29 % |
| 11-130-4230 | TRAVEL & TRAINING | 7,500.00 | 7,500.00 | 1,525.10 | 6,149.86 | 0.00 | 1,350.14 | 82.00 % |
| 11-130-4240 | UNIFORMS | 400.00 | 400.00 | 213.84 | 213.84 | 0.00 | 186.16 | 53.46 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 113,647.00 | 124,161.00 | 16,252.03 | 122,548.92 | 0.00 | 1,612.08 | 98.70% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-130-4305 | POSTAGE & FREIGHT | 2,000.00 | 2,000.00 | 202.27 | 1,971.26 | 0.00 | 28.74 | 98.56 % |
| 11-130-4310 | GENERAL SUPPLIES | 4,000.00 | 4,000.00 | 175.06 | 3,672.25 | 0.00 | 327.75 | 91.81 % |
| 11-130-4315 | DUES & SUBSCRIPTIONS | 1,600.00 | 1,600.00 | 150.00 | 1,312.00 | 0.00 | 288.00 | 82.00 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 7,600.00 | 7,600.00 | 527.33 | 6,955.51 | 0.00 | 644.49 | 91.52% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-130-4410 | PHONE SERVICES | 3,000.00 | 3,000.00 | 129.66 | 1,610.65 | 0.00 | 1,389.35 | 53.69 % |
| 11-130-4425 | CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 1,407.33 | 4,524.46 | 0.00 | -2,524.46 | 226.22 % |
| 11-130-4498 | MISC. FURNITURE & EQUIPMENT | 1,500.00 | 1,500.00 | 665.97 | 665.97 | 0.00 | 834.03 | 44.40 % |
| 11-130-4499 | MISCELLANEOUS | 2,500.00 | 2,500.00 | 37.84 | 891.16 | 0.00 | 1,608.84 | 35.65 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 9,000.00 | 9,000.00 | 2,240.80 | 7,692.24 | 0.00 | 1,307.76 | 85.47% |
| Department: 130 - FINANCIAL Total: | | 376,104.00 | 396,618.00 | 53,450.47 | 388,741.71 | 0.00 | 7,876.29 | 98.01% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|---|----------------------------|-------------------|-------------------|------------------|-------------------|--------------|----------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Used |
| Department: 135 - CODE ENFORCEMENT | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-135-4105 | SALARIES & WAGES | 218,892.00 | 228,452.00 | 27,065.64 | 212,120.10 | 0.00 | 16,331.90 | 92.85 % |
| 11-135-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 82.70 | 0.00 | 417.30 | 16.54 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 219,392.00 | 228,952.00 | 27,065.64 | 212,202.80 | 0.00 | 16,749.20 | 92.68% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-135-4205 | FICA EXPENSE | 16,806.00 | 17,537.00 | 1,893.06 | 15,407.42 | 0.00 | 2,129.58 | 87.86 % |
| 11-135-4206 | UNEMPLOYMENT TAX | 1,260.00 | 1,260.00 | 0.00 | 44.21 | 0.00 | 1,215.79 | 3.51 % |
| 11-135-4210 | RETIREMENT | 19,321.00 | 20,263.00 | 2,603.81 | 19,625.05 | 0.00 | 637.95 | 96.85 % |
| 11-135-4215 | WORKERS' COMPENSATION | 3,284.00 | 3,284.00 | 251.14 | 1,398.38 | 0.00 | 1,885.62 | 42.58 % |
| 11-135-4225 | HEALTH INSURANCE | 59,601.00 | 64,668.00 | 8,432.49 | 65,116.11 | 0.00 | -448.11 | 100.69 % |
| 11-135-4226 | DENTAL INSURANCE | 1,220.00 | 1,220.00 | 95.12 | 1,055.21 | 0.00 | 164.79 | 86.49 % |
| 11-135-4230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | -200.00 | 2,039.11 | 0.00 | 960.89 | 67.97 % |
| 11-135-4240 | UNIFORMS | 1,300.00 | 1,300.00 | 213.35 | 1,428.51 | 0.00 | -128.51 | 109.89 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 105,792.00 | 112,532.00 | 13,288.97 | 106,114.00 | 0.00 | 6,418.00 | 94.30% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-135-4305 | POSTAGE & FREIGHT | 2,500.00 | 2,500.00 | 62.52 | 3,309.65 | 0.00 | -809.65 | 132.39 % |
| 11-135-4310 | GENERAL SUPPLIES | 1,200.00 | 1,200.00 | 82.80 | 2,181.51 | 0.00 | -981.51 | 181.79 % |
| 11-135-4315 | DUES & SUBSCRIPTIONS | 1,400.00 | 1,400.00 | 9.95 | 187.05 | 0.00 | 1,212.95 | 13.36 % |
| 11-135-4318 | GENERAL SAFETY & TOOLS | 4,200.00 | 4,200.00 | 0.00 | 3,228.13 | 0.00 | 971.87 | 76.86 % |
| 11-135-4320 | FUEL - GASOLINE & OIL | 6,000.00 | 6,000.00 | 420.13 | 2,261.08 | 0.00 | 3,738.92 | 37.68 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 15,300.00 | 15,300.00 | 575.40 | 11,167.42 | 0.00 | 4,132.58 | 72.99% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-135-4410 | PHONE SERVICES | 3,800.00 | 3,800.00 | 299.40 | 3,359.88 | 0.00 | 440.12 | 88.42 % |
| 11-135-4417 | BUILDING DEMOLITION | 50,000.00 | 63,000.00 | 0.00 | 55,552.73 | 0.00 | 7,447.27 | 88.18 % |
| 11-135-4418 | PROPERTY ABATEMENTS | 40,000.00 | 40,000.00 | 7,700.00 | 54,910.00 | 0.00 | -14,910.00 | 137.28 % |
| 11-135-4425 | CONTRACTED SERVICES | 10,300.00 | 10,300.00 | 4,185.98 | 11,144.19 | 0.00 | -844.19 | 108.20 % |
| 11-135-4430 | TRAVEL & TRAINING | 0.00 | 0.00 | 19.34 | 249.30 | 0.00 | -249.30 | 0.00 % |
| 11-135-4498 | MISC FURNITURE & EQUIPMENT | 200.00 | 200.00 | 0.00 | 2,300.28 | 0.00 | -2,100.28 | 1,150.14 % |
| 11-135-4499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 229.21 | 0.00 | -229.21 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 104,300.00 | 117,300.00 | 12,204.72 | 127,745.59 | 0.00 | -10,445.59 | 108.91% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-135-4510 | R & M VEHICLES | 1,500.00 | 1,500.00 | 60.00 | 2,234.24 | 0.00 | -734.24 | 148.95 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 1,500.00 | 1,500.00 | 60.00 | 2,234.24 | 0.00 | -734.24 | 148.95% |
| Department: 135 - CODE ENFORCEMENT Total: | | 446,284.00 | 475,584.00 | 53,194.73 | 459,464.05 | 0.00 | 16,119.95 | 96.61% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | 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 | 3,005,132.00 | 3,175,132.00 | 430,687.07 | 3,150,309.58 | 0.00 | 24,822.42 | 99.22 % |
| 11-150-4106 | OVERTIME | 70,000.00 | 110,000.00 | 18,957.99 | 141,918.72 | 0.00 | -31,918.72 | 129.02 % |
| 11-150-4110 | OTHER COMPENSATION | 25,800.00 | 25,800.00 | 1,250.00 | 17,400.00 | 0.00 | 8,400.00 | 67.44 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 3,100,932.00 | 3,310,932.00 | 450,895.06 | 3,309,628.30 | 0.00 | 1,303.70 | 99.96% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-150-4205 | FICA EXPENSE | 237,525.00 | 253,590.00 | 33,179.53 | 246,240.01 | 0.00 | 7,349.99 | 97.10 % |
| 11-150-4206 | UNEMPLOYMENT TAX | 14,364.00 | 14,364.00 | 21.85 | 579.19 | 0.00 | 13,784.81 | 4.03 % |
| 11-150-4210 | RETIREMENT | 299,912.00 | 320,597.00 | 43,849.73 | 324,818.50 | 0.00 | -4,221.50 | 101.32 % |
| 11-150-4215 | WORKERS COMPENSATION | 82,800.00 | 82,800.00 | -14,179.68 | 94,952.82 | 0.00 | -12,152.82 | 114.68 % |
| 11-150-4225 | HEALTH INSURANCE | 544,495.00 | 544,495.00 | 63,295.92 | 513,962.71 | 0.00 | 30,532.29 | 94.39 % |
| 11-150-4226 | DENTAL INSURANCE | 15,251.00 | 15,251.00 | 1,176.36 | 11,286.58 | 0.00 | 3,964.42 | 74.01 % |
| 11-150-4230 | TRAVEL & TRAINING | 40,000.00 | 40,000.00 | 3,904.70 | 42,726.95 | 0.00 | -2,726.95 | 106.82 % |
| 11-150-4240 | UNIFORMS | 22,000.00 | 22,000.00 | 4,323.99 | 21,943.73 | -344.98 | 401.25 | 98.18 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 1,256,347.00 | 1,293,097.00 | 135,572.40 | 1,256,510.49 | -344.98 | 36,931.49 | 97.14% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-150-4305 | POSTAGE & FREIGHT | 1,800.00 | 1,800.00 | 182.73 | 2,063.36 | 0.00 | -263.36 | 114.63 % |
| 11-150-4310 | GENERAL SUPPLIES | 11,000.00 | 11,000.00 | 2,089.29 | 9,763.60 | 0.00 | 1,236.40 | 88.76 % |
| 11-150-4315 | DUES & SUBSCRIPTIONS | 7,500.00 | 7,500.00 | 0.00 | 1,983.00 | 0.00 | 5,517.00 | 26.44 % |
| 11-150-4318 | GENERAL SAFETY & TOOLS | 15,000.00 | 15,000.00 | 0.00 | 45,403.74 | -779.00 | -29,624.74 | 297.50 % |
| 11-150-4320 | FUEL - GASOLINE & OIL | 100,000.00 | 100,000.00 | 19,124.98 | 83,261.47 | 0.00 | 16,738.53 | 83.26 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 135,300.00 | 135,300.00 | 21,397.00 | 142,475.17 | -779.00 | -6,396.17 | 104.73% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-150-4410 | PHONE SERVICES | 35,000.00 | 35,000.00 | 4,152.58 | 34,493.05 | 0.00 | 506.95 | 98.55 % |
| 11-150-4415 | UTILITIES | 17,000.00 | 17,000.00 | 1,862.82 | 17,558.78 | 0.00 | -558.78 | 103.29 % |
| 11-150-4421 | PROFESSIONAL FEES | 650.00 | 650.00 | 0.00 | 835.00 | 0.00 | -185.00 | 128.46 % |
| 11-150-4425 | CONTRACTED SERVICES | 80,000.00 | 80,000.00 | 3,558.34 | 74,346.28 | 0.00 | 5,653.72 | 92.93 % |
| 11-150-4427 | LEASES & RENTALS | 960.00 | 960.00 | 80.00 | 1,174.36 | 0.00 | -214.36 | 122.33 % |
| 11-150-4440 | OPERATIONAL SUPPORT | 23,000.00 | 23,000.00 | 1,507.79 | 14,892.18 | 0.00 | 8,107.82 | 64.75 % |
| 11-150-4455 | PRINTED MATERIALS | 2,000.00 | 2,000.00 | 734.00 | 1,378.31 | 0.00 | 621.69 | 68.92 % |
| 11-150-4460 | ADVERTISING | 500.00 | 500.00 | 114.33 | 299.33 | 0.00 | 200.67 | 59.87 % |
| 11-150-4498 | MISC. FURNITURE & EQUIPMENT | 37,000.00 | 37,000.00 | 736.53 | 33,904.86 | -1,324.50 | 4,419.64 | 88.06 % |
| 11-150-4499 | MISCELLANEOUS | 8,000.00 | 8,000.00 | 3,311.36 | 9,033.43 | 0.00 | -1,033.43 | 112.92 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 204,110.00 | 204,110.00 | 16,057.75 | 187,915.58 | -1,324.50 | 17,518.92 | 91.42% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-150-4505 | R & M FURNITURE & EQUIPMENT | 6,000.00 | 6,000.00 | 276.00 | 319.99 | 0.00 | 5,680.01 | 5.33 % |
| 11-150-4510 | R & M VEHICLES | 42,000.00 | 52,000.00 | 5,970.91 | 50,250.31 | 0.00 | 1,749.69 | 96.64 % |
| 11-150-4515 | R & M BUILDING | 8,000.00 | 8,000.00 | 775.40 | 8,747.14 | 0.00 | -747.14 | 109.34 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 56,000.00 | 66,000.00 | 7,022.31 | 59,317.44 | 0.00 | 6,682.56 | 89.87% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|---------------------|------------------|--|-----------------|
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 11-150-4610 | CE- BUILDING & IOTB | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 11-150-4615 | CE - VEHICLES | 0.00 | 37,000.00 | 0.00 | 37,381.50 | 0.00 | -381.50 | 101.03 % |
| | ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 30,000.00 | 67,000.00 | 0.00 | 37,381.50 | 0.00 | 29,618.50 | 55.79% |
| ExpCategory: 48 - DEBT SERVICE | | | | | | | | |
| 11-150-4805 | CAPITAL LEASE- PRINCIPAL | 39,922.00 | 39,922.00 | 0.00 | 39,922.31 | 0.00 | -0.31 | 100.00 % |
| 11-150-4810 | CAPITAL LEASE- INTEREST | 1,142.00 | 1,142.00 | 0.00 | 1,141.77 | 0.00 | 0.23 | 99.98 % |
| | ExpCategory: 48 - DEBT SERVICE Total: | 41,064.00 | 41,064.00 | 0.00 | 41,064.08 | 0.00 | -0.08 | 100.00% |
| | Department: 150 - POLICE Total: | 4,823,753.00 | 5,117,503.00 | 630,944.52 | 5,034,292.56 | -2,448.48 | 85,658.92 | 98.33% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 155 - ANIMAL IMPOUNDMENT | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-155-4105 | SALARIES & WAGES | 109,237.00 | 122,737.00 | -7,490.96 | 122,655.52 | 0.00 | 81.48 | 99.93 % |
| 11-155-4106 | OVERTIME | 500.00 | 500.00 | -28.26 | 1,338.42 | 0.00 | -838.42 | 267.68 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 109,737.00 | 123,237.00 | -7,519.22 | 123,993.94 | 0.00 | -756.94 | 100.61% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-155-4205 | FICA EXPENSE | 8,412.00 | 9,139.00 | -639.72 | 9,291.97 | 0.00 | -152.97 | 101.67 % |
| 11-155-4206 | UNEMPLOYMENT TAX | 756.00 | 756.00 | -6.03 | 31.73 | 0.00 | 724.27 | 4.20 % |
| 11-155-4210 | RETIREMENT | 10,754.00 | 11,690.00 | -740.61 | 12,356.42 | 0.00 | -666.42 | 105.70 % |
| 11-155-4215 | WORKERS COMPENSATION | 5,153.00 | 5,153.00 | -1,359.60 | 6,795.99 | 0.00 | -1,642.99 | 131.88 % |
| 11-155-4225 | HEALTH INSURANCE | 23,487.00 | 25,710.00 | -1,301.19 | 26,169.29 | 0.00 | -459.29 | 101.79 % |
| 11-155-4226 | DENTAL INSURANCE | 915.00 | 915.00 | -60.54 | 833.74 | 0.00 | 81.26 | 91.12 % |
| 11-155-4230 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 650.00 | 0.00 | 350.00 | 65.00 % |
| 11-155-4240 | UNIFORMS | 400.00 | 400.00 | 0.00 | 674.52 | 0.00 | -274.52 | 168.63 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 50,877.00 | 54,763.00 | -4,107.69 | 56,803.66 | 0.00 | -2,040.66 | 103.73% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-155-4305 | POSTAGE & FREIGHT | 50.00 | 50.00 | 0.00 | 43.92 | 0.00 | 6.08 | 87.84 % |
| 11-155-4310 | GENERAL SUPPLIES | 3,600.00 | 3,600.00 | 434.62 | 4,087.83 | 0.00 | -487.83 | 113.55 % |
| 11-155-4318 | GENERAL SAFETY & TOOLS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 11-155-4320 | FUEL & OIL | 200.00 | 200.00 | 70.00 | 70.00 | 0.00 | 130.00 | 35.00 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 3,950.00 | 3,950.00 | 504.62 | 4,201.75 | 0.00 | -251.75 | 106.37% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-155-4410 | PHONE SERVICES | 500.00 | 500.00 | 55.87 | 714.61 | 0.00 | -214.61 | 142.92 % |
| 11-155-4415 | UTILITIES | 3,000.00 | 3,000.00 | 372.84 | 3,499.40 | 0.00 | -499.40 | 116.65 % |
| 11-155-4425 | CONTRACTED SERVICES | 900.00 | 900.00 | 90.05 | 1,646.32 | 0.00 | -746.32 | 182.92 % |
| 11-155-4440 | OPERATIONAL SUPPORT | 2,000.00 | 2,000.00 | 577.29 | 2,923.62 | 0.00 | -923.62 | 146.18 % |
| 11-155-4499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 174.81 | 344.91 | 0.00 | 655.09 | 34.49 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 7,400.00 | 7,400.00 | 1,270.86 | 9,128.86 | 0.00 | -1,728.86 | 123.36% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-155-4505 | R & M FURNITURE & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-155-4510 | R&M VEHICLE | 1,500.00 | 1,500.00 | 56.97 | 1,188.66 | 0.00 | 311.34 | 79.24 % |
| 11-155-4515 | R & M BUILDING | 1,500.00 | 5,500.00 | 0.00 | 5,795.60 | 0.00 | -295.60 | 105.37 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 4,000.00 | 8,000.00 | 56.97 | 6,984.26 | 0.00 | 1,015.74 | 87.30% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 11-155-4605 | CE - FURNITURE & EQUIPMENT | 7,500.00 | 7,500.00 | 0.00 | 3,964.00 | 0.00 | 3,536.00 | 52.85 % |
| 11-155-4615 | CE - VEHICLES | 25,500.00 | 25,500.00 | 0.00 | 24,833.78 | 0.00 | 666.22 | 97.39 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 33,000.00 | 33,000.00 | 0.00 | 28,797.78 | 0.00 | 4,202.22 | 87.27% |
| Department: 155 - ANIMAL IMPOUNDMENT Total: | | 208,964.00 | 230,350.00 | -9,794.46 | 229,910.25 | 0.00 | 439.75 | 99.81% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| Department: 165 - FIRE | | | | | | | | |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-165-4230 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 2,274.93 | 0.00 | 2,725.07 | 45.50 % |
| 11-165-4235 | EMPLOYEE PROGRAMS | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 100.00 % |
| 11-165-4240 | UNIFORMS | 7,500.00 | 7,500.00 | 0.00 | 2,596.00 | 0.00 | 4,904.00 | 34.61 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 16,100.00 | 16,100.00 | 0.00 | 8,470.93 | 0.00 | 7,629.07 | 52.61% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-165-4305 | POSTAGE & FREIGHT | 150.00 | 150.00 | 6.30 | 57.29 | 0.00 | 92.71 | 38.19 % |
| 11-165-4307 | FIRE PREVENTION SUPPLIES | 3,500.00 | 3,500.00 | 6,628.50 | 6,628.50 | 0.00 | -3,128.50 | 189.39 % |
| 11-165-4310 | GENERAL SUPPLIES | 2,500.00 | 2,500.00 | 13.49 | 597.12 | 0.00 | 1,902.88 | 23.88 % |
| 11-165-4320 | FUEL - GASOLINE & OIL | 9,000.00 | 9,000.00 | 1,364.58 | 4,699.59 | 0.00 | 4,300.41 | 52.22 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 15,150.00 | 15,150.00 | 8,012.87 | 11,982.50 | 0.00 | 3,167.50 | 79.09% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-165-4410 | PHONE SERVICES | 1,500.00 | 1,500.00 | 51.86 | 655.65 | 0.00 | 844.35 | 43.71 % |
| 11-165-4415 | UTILITIES | 5,000.00 | 5,000.00 | 622.91 | 5,872.75 | 0.00 | -872.75 | 117.46 % |
| 11-165-4425 | CONTRACTED SERVICES | 300.00 | 25,300.00 | 25,501.72 | 25,509.12 | 3,000.00 | -3,209.12 | 112.68 % |
| 11-165-4440 | SUPPORT-BC FIRE DEPARTMENT | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 100.00 % |
| 11-165-4498 | MISC. FURNITURE & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-165-4499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 1,316.52 | 0.00 | -316.52 | 131.65 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 72,800.00 | 97,800.00 | 26,176.49 | 97,354.04 | 3,000.00 | -2,554.04 | 102.61% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-165-4505 | R & M EQUIPMENT | 15,000.00 | 15,000.00 | 5,447.18 | 15,769.04 | 0.00 | -769.04 | 105.13 % |
| 11-165-4510 | R & M VEHICLES | 25,000.00 | 25,000.00 | 1,245.00 | 21,076.14 | 0.00 | 3,923.86 | 84.30 % |
| 11-165-4515 | R & M BUILDING | 5,000.00 | 5,000.00 | 315.48 | 3,780.20 | 0.00 | 1,219.80 | 75.60 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 45,000.00 | 45,000.00 | 7,007.66 | 40,625.38 | 0.00 | 4,374.62 | 90.28% |
| Department: 165 - FIRE Total: | | 149,050.00 | 174,050.00 | 41,197.02 | 158,432.85 | 3,000.00 | 12,617.15 | 92.75% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | 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 | 108,400.00 | 114,080.00 | 14,681.57 | 105,373.30 | 0.00 | 8,706.70 | 92.37 % |
| 11-170-4106 | OVERTIME | 5,000.00 | 5,000.00 | 976.85 | 4,515.35 | 0.00 | 484.65 | 90.31 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 113,400.00 | 119,080.00 | 15,658.42 | 109,888.65 | 0.00 | 9,191.35 | 92.28% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-170-4205 | FICA EXPENSE | 8,704.00 | 9,139.00 | 1,149.57 | 8,008.62 | 0.00 | 1,130.38 | 87.63 % |
| 11-170-4206 | UNEMPLOYMENT TAX | 1,170.00 | 1,170.00 | 3.41 | 38.04 | 0.00 | 1,131.96 | 3.25 % |
| 11-170-4210 | RETIREMENT | 8,101.00 | 8,660.00 | 1,208.30 | 8,856.97 | 0.00 | -196.97 | 102.27 % |
| 11-170-4215 | WORKERS COMPENSATION | 7,637.00 | 7,637.00 | -958.00 | 7,030.40 | 0.00 | 606.60 | 92.06 % |
| 11-170-4225 | HEALTH INSURANCE | 21,768.00 | 24,844.00 | 3,068.60 | 25,963.12 | 0.00 | -1,119.12 | 104.50 % |
| 11-170-4226 | DENTAL INSURANCE | 610.00 | 610.00 | 47.88 | 545.96 | 0.00 | 64.04 | 89.50 % |
| 11-170-4230 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 150.00 | 356.94 | 0.00 | 643.06 | 35.69 % |
| 11-170-4240 | UNIFORMS | 1,200.00 | 1,200.00 | 254.64 | 1,475.49 | 0.00 | -275.49 | 122.96 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 50,190.00 | 54,260.00 | 4,924.40 | 52,275.54 | 0.00 | 1,984.46 | 96.34% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-170-4310 | GENERAL SUPPLIES | 3,000.00 | 3,000.00 | 200.68 | 3,064.35 | 0.00 | -64.35 | 102.15 % |
| 11-170-4315 | DUES & SUBSCRIPTIONS | 150.00 | 150.00 | 245.00 | 245.00 | 0.00 | -95.00 | 163.33 % |
| 11-170-4318 | GENERAL SAFETY & TOOLS | 250.00 | 250.00 | 259.52 | 1,737.82 | 0.00 | -1,487.82 | 695.13 % |
| 11-170-4320 | FUEL- DIESEL, GAS & OIL | 1,500.00 | 1,500.00 | 404.41 | 2,116.39 | 0.00 | -616.39 | 141.09 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 4,900.00 | 4,900.00 | 1,109.61 | 7,163.56 | 0.00 | -2,263.56 | 146.20% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-170-4410 | PHONE SERVICES | 1,000.00 | 1,000.00 | 71.81 | 789.97 | 0.00 | 210.03 | 79.00 % |
| 11-170-4415 | UTILITIES | 4,000.00 | 4,000.00 | 429.45 | 4,022.39 | 0.00 | -22.39 | 100.56 % |
| 11-170-4425 | CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 303.57 | 4,081.82 | 0.00 | 918.18 | 81.64 % |
| 11-170-4427 | LEASES & RENTALS | 2,500.00 | 2,500.00 | 1,633.20 | 3,607.16 | 0.00 | -1,107.16 | 144.29 % |
| 11-170-4498 | MISC FURNITURE & | 0.00 | 8,000.00 | 863.58 | 7,630.58 | 0.00 | 369.42 | 95.38 % |
| 11-170-4499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 7.34 | 0.00 | -7.34 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 12,500.00 | 20,500.00 | 3,301.61 | 20,139.26 | 0.00 | 360.74 | 98.24% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-170-4505 | R & M- FURNITURE & EQUIPMENT | 5,000.00 | 10,000.00 | 1,644.10 | 9,822.18 | 0.00 | 177.82 | 98.22 % |
| 11-170-4510 | R & M- VEHICLES | 1,000.00 | 1,000.00 | 1,365.50 | 1,646.64 | 0.00 | -646.64 | 164.66 % |
| 11-170-4515 | R & M- BUILDING | 3,000.00 | 3,000.00 | 7,191.99 | 8,542.70 | 0.00 | -5,542.70 | 284.76 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 9,000.00 | 14,000.00 | 10,201.59 | 20,011.52 | 0.00 | -6,011.52 | 142.94% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 11-170-4605 | CE- FURNITURE & EQUIPMENT | 108,000.00 | 108,000.00 | 0.00 | 107,553.00 | 0.00 | 447.00 | 99.59 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 108,000.00 | 108,000.00 | 0.00 | 107,553.00 | 0.00 | 447.00 | 99.59% |
| Department: 170 - RECYCLING CENTER Total: | | 297,990.00 | 320,740.00 | 35,195.63 | 317,031.53 | 0.00 | 3,708.47 | 98.84% |

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|-----------------|
| Department: 175 - STREET AND BRIDGE | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-175-4105 | SALARIES & WAGES | 558,759.00 | 568,759.00 | 62,396.25 | 488,019.05 | 0.00 | 80,739.95 | 85.80 % |
| 11-175-4106 | OVERTIME | 20,000.00 | 20,000.00 | 1,506.83 | 18,364.82 | 0.00 | 1,635.18 | 91.82 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 578,759.00 | 588,759.00 | 63,903.08 | 506,383.87 | 0.00 | 82,375.13 | 86.01% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-175-4205 | FICA EXPENSE | 46,046.00 | 46,811.00 | 4,867.23 | 38,590.93 | 0.00 | 8,220.07 | 82.44 % |
| 11-175-4206 | UNEMPLOYMENT TAX | 3,276.00 | 3,276.00 | 8.73 | 139.62 | 0.00 | 3,136.38 | 4.26 % |
| 11-175-4210 | RETIREMENT | 56,718.00 | 57,703.00 | 6,294.46 | 50,364.81 | 0.00 | 7,338.19 | 87.28 % |
| 11-175-4215 | WORKERS COMPENSATION | 24,872.00 | 24,872.00 | -2,422.00 | 21,400.21 | 0.00 | 3,471.79 | 86.04 % |
| 11-175-4225 | HEALTH INSURANCE | 122,233.00 | 122,233.00 | 10,000.37 | 70,381.63 | 0.00 | 51,851.37 | 57.58 % |
| 11-175-4226 | DENTAL INSURANCE | 3,965.00 | 3,965.00 | 220.24 | 2,426.67 | 0.00 | 1,538.33 | 61.20 % |
| 11-175-4230 | TRAVEL & TRAINING | 10,000.00 | 10,000.00 | 0.00 | 6,957.90 | 0.00 | 3,042.10 | 69.58 % |
| 11-175-4240 | UNIFORMS | 7,000.00 | 7,000.00 | 833.18 | 6,334.88 | 0.00 | 665.12 | 90.50 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 274,110.00 | 275,860.00 | 19,802.21 | 196,596.65 | 0.00 | 79,263.35 | 71.27% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-175-4305 | POSTAGE & FREIGHT | 500.00 | 500.00 | 0.00 | 113.81 | 0.00 | 386.19 | 22.76 % |
| 11-175-4310 | GENERAL SUPPLIES | 6,000.00 | 6,000.00 | 672.34 | 3,227.24 | 0.00 | 2,772.76 | 53.79 % |
| 11-175-4312 | CHEMICALS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 11-175-4315 | DUES & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 0.00 | 240.74 | 0.00 | 2,259.26 | 9.63 % |
| 11-175-4318 | GENERAL SAFETY & TOOLS | 5,000.00 | 5,000.00 | 1,857.69 | 22,537.31 | 0.00 | -17,537.31 | 450.75 % |
| 11-175-4319 | TRAFFIC CONTROL SUPPLIES | 24,000.00 | 24,000.00 | 12,469.40 | 18,307.45 | 0.00 | 5,692.55 | 76.28 % |
| 11-175-4320 | FUEL - GASOLINE & OIL | 30,000.00 | 30,000.00 | 6,494.83 | 31,443.22 | 0.00 | -1,443.22 | 104.81 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 70,500.00 | 70,500.00 | 21,494.26 | 75,869.77 | 0.00 | -5,369.77 | 107.62% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-175-4410 | PHONE SERVICES | 7,500.00 | 7,500.00 | 319.43 | 5,021.63 | 0.00 | 2,478.37 | 66.96 % |
| 11-175-4419 | ENGINEERING SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 11-175-4421 | PROFESSIONAL FEES | 3,000.00 | 3,000.00 | 0.00 | 1,648.97 | 0.00 | 1,351.03 | 54.97 % |
| 11-175-4425 | CONTRACTED SERVICES | 200,000.00 | 200,000.00 | 47,429.92 | 163,358.86 | 0.00 | 36,641.14 | 81.68 % |
| 11-175-4426 | CITY WIDE CLEAN UP | 10,000.00 | 10,000.00 | 22,983.68 | 31,567.68 | 0.00 | -21,567.68 | 315.68 % |
| 11-175-4427 | LEASES & RENTALS | 75,000.00 | 75,000.00 | 18,991.05 | 124,519.32 | 0.00 | -49,519.32 | 166.03 % |
| 11-175-4428 | SANITATION FEES | 2,041,000.00 | 2,041,000.00 | 337,749.79 | 2,033,909.18 | 0.00 | 7,090.82 | 99.65 % |
| 11-175-4430 | BAD DEBT | 0.00 | 0.00 | -177.81 | 7,556.36 | 0.00 | -7,556.36 | 0.00 % |
| 11-175-4498 | MISC FURNITURE & EQUIPMENT | 0.00 | 0.00 | 3,931.04 | 6,113.82 | 0.00 | -6,113.82 | 0.00 % |
| 11-175-4499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 1,021.84 | 0.00 | 978.16 | 51.09 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 2,348,500.00 | 2,348,500.00 | 431,227.10 | 2,374,717.66 | 0.00 | -26,217.66 | 101.12% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-175-4505 | R & M FURNITURE & EQUIPMENT | 45,000.00 | 45,000.00 | 750.64 | 28,271.05 | 0.00 | 16,728.95 | 62.82 % |
| 11-175-4510 | R & M VEHICLES | 6,000.00 | 6,000.00 | 370.07 | 18,355.13 | 0.00 | -12,355.13 | 305.92 % |
| 11-175-4520 | R & M INFRASTRUCTURE | 400,000.00 | 400,000.00 | 35,612.29 | 342,020.42 | 935.05 | 57,044.53 | 85.74 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| 11-175-4525 | R & M- SEALCOAT PROGRAM | 0.00 | 0.00 | 971.12 | 971.12 | 0.00 | -971.12 | 0.00 % |
| | ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | 451,000.00 | 451,000.00 | 37,704.12 | 389,617.72 | 935.05 | 60,447.23 | 86.60% |
| | ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | |
| 11-175-4615 | CE - VEHICLES | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 % |
| 11-175-4620 | CE - INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 1,600.00 | -1,600.00 | 0.00 | 0.00 % |
| | ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 0.00 | 36,000.00 | 0.00 | 1,600.00 | -1,600.00 | 36,000.00 | 0.00% |
| | Department: 175 - STREET AND BRIDGE Total: | 3,722,869.00 | 3,770,619.00 | 574,130.77 | 3,544,785.67 | -664.95 | 226,498.28 | 93.99% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 180 - PARKS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-180-4105 | SALARIES & WAGES | 436,917.00 | 452,597.00 | 46,556.22 | 405,167.84 | 0.00 | 47,429.16 | 89.52 % |
| 11-180-4106 | OVERTIME | 5,000.00 | 5,000.00 | 79.91 | 1,223.29 | 0.00 | 3,776.71 | 24.47 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 441,917.00 | 457,597.00 | 46,636.13 | 406,391.13 | 0.00 | 51,205.87 | 88.81% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-180-4205 | FICA EXPENSE | 34,157.00 | 35,357.00 | 3,432.40 | 31,675.02 | 0.00 | 3,681.98 | 89.59 % |
| 11-180-4206 | UNEMPLOYMENT TAX | 2,770.00 | 2,770.00 | 6.06 | 101.09 | 0.00 | 2,668.91 | 3.65 % |
| 11-180-4210 | RETIREMENT | 41,507.00 | 43,051.00 | 4,587.96 | 40,412.30 | 0.00 | 2,638.70 | 93.87 % |
| 11-180-4215 | WORKERS COMPENSATION | 8,945.00 | 8,945.00 | -21.52 | 7,398.34 | 0.00 | 1,546.66 | 82.71 % |
| 11-180-4225 | HEALTH INSURANCE | 96,483.00 | 107,500.00 | 10,700.25 | 101,764.09 | 0.00 | 5,735.91 | 94.66 % |
| 11-180-4226 | DENTAL INSURANCE | 2,745.00 | 2,745.00 | 162.79 | 2,018.41 | 0.00 | 726.59 | 73.53 % |
| 11-180-4230 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 5,400.27 | 12,768.59 | 0.00 | -7,768.59 | 255.37 % |
| 11-180-4240 | UNIFORMS | 5,000.00 | 5,000.00 | 257.74 | 4,498.41 | 0.00 | 501.59 | 89.97 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 196,607.00 | 210,368.00 | 24,525.95 | 200,636.25 | 0.00 | 9,731.75 | 95.37% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-180-4305 | POSTAGE & FREIGHT | 300.00 | 300.00 | 1.50 | 315.96 | 0.00 | -15.96 | 105.32 % |
| 11-180-4310 | GENERAL SUPPLIES | 20,000.00 | 20,000.00 | 2,400.88 | 16,446.30 | 0.00 | 3,553.70 | 82.23 % |
| 11-180-4312 | CHEMICALS | 5,000.00 | 5,000.00 | 1,185.84 | 4,320.00 | 0.00 | 680.00 | 86.40 % |
| 11-180-4315 | DUES, MEMB & SUB | 1,000.00 | 1,000.00 | 0.00 | 645.00 | 0.00 | 355.00 | 64.50 % |
| 11-180-4318 | GENERAL SAFETY & TOOLS | 5,000.00 | 5,000.00 | 305.27 | 1,744.10 | 0.00 | 3,255.90 | 34.88 % |
| 11-180-4320 | FUEL - GASOLINE & OIL | 21,000.00 | 21,000.00 | 4,071.13 | 18,937.16 | 0.00 | 2,062.84 | 90.18 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 52,300.00 | 52,300.00 | 7,964.62 | 42,408.52 | 0.00 | 9,891.48 | 81.09% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-180-4410 | PHONE SERVICES | 7,500.00 | 7,500.00 | 761.72 | 10,791.25 | 0.00 | -3,291.25 | 143.88 % |
| 11-180-4411 | CABLE & INTERNET | 0.00 | 0.00 | 1,119.93 | 6,778.98 | 0.00 | -6,778.98 | 0.00 % |
| 11-180-4415 | UTILITIES | 60,000.00 | 60,000.00 | 3,400.93 | 48,343.65 | 0.00 | 11,656.35 | 80.57 % |
| 11-180-4419 | ENGINEERING SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 11-180-4425 | CONTRACTED SERVICES | 15,000.00 | 15,000.00 | 9,662.08 | 20,704.11 | 0.00 | -5,704.11 | 138.03 % |
| 11-180-4427 | LEASES & RENTALS | 6,000.00 | 6,000.00 | 2,136.60 | 2,136.60 | 0.00 | 3,863.40 | 35.61 % |
| 11-180-4433 | CREDIT CARD FEES | 2,000.00 | 2,000.00 | 394.14 | 3,665.50 | 0.00 | -1,665.50 | 183.28 % |
| 11-180-4498 | MISC. FURNITURE & EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 3,155.57 | 0.00 | 1,844.43 | 63.11 % |
| 11-180-4499 | MISCELLANEOUS | 0.00 | 0.00 | 168.60 | 1,448.07 | 0.00 | -1,448.07 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 100,500.00 | 100,500.00 | 17,644.00 | 97,023.73 | 0.00 | 3,476.27 | 96.54% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-180-4505 | R & M FURNITURE & EQUIPMENT | 30,000.00 | 30,000.00 | 1,299.30 | 14,868.50 | 0.00 | 15,131.50 | 49.56 % |
| 11-180-4510 | R & M VEHICLES | 6,000.00 | 6,000.00 | 828.77 | 5,724.97 | 0.00 | 275.03 | 95.42 % |
| 11-180-4515 | R & M BUILDING | 32,000.00 | 32,000.00 | 18,724.76 | 41,236.74 | 0.00 | -9,236.74 | 128.86 % |
| 11-180-4520 | R & M INFRASTRUCTURE | 35,000.00 | 85,000.00 | 28,365.17 | 66,985.56 | 0.00 | 18,014.44 | 78.81 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 103,000.00 | 153,000.00 | 49,218.00 | 128,815.77 | 0.00 | 24,184.23 | 84.19% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 11-180-4605 | CE - FURNITURE & EQUIPMENT | 25,000.00 | 25,000.00 | 0.00 | 25,306.12 | 0.00 | -306.12 | 101.22 % |
| 11-180-4615 | CE - BUILDING & IOTB | 240,000.00 | 240,000.00 | 880.00 | 64,628.44 | 6,130.00 | 169,241.56 | 29.48 % |
| 11-180-4620 | CE - INFRASTRUCTURE | 0.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 152,000.00 | 0.00 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 265,000.00 | 417,000.00 | 880.00 | 89,934.56 | 6,130.00 | 320,935.44 | 23.04% |
| Department: 180 - PARKS Total: | | 1,159,324.00 | 1,390,765.00 | 146,868.70 | 965,209.96 | 6,130.00 | 419,425.04 | 69.84% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| Department: 181 - RIVERSIDE PARK | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-181-4105 | SALARIES & WAGES | 86,933.00 | 89,693.00 | 9,528.31 | 84,536.28 | 0.00 | 5,156.72 | 94.25 % |
| 11-181-4106 | OVERTIME | 3,000.00 | 3,000.00 | -48.47 | 3,479.20 | 0.00 | -479.20 | 115.97 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 89,933.00 | 92,693.00 | 9,479.84 | 88,015.48 | 0.00 | 4,677.52 | 94.95% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-181-4205 | FICA EXPENSE | 6,886.00 | 7,097.00 | 699.06 | 6,727.75 | 0.00 | 369.25 | 94.80 % |
| 11-181-4206 | UNEMPLOYMENT TAX | 629.00 | 629.00 | -1.99 | 21.18 | 0.00 | 607.82 | 3.37 % |
| 11-181-4210 | RETIREMENT | 7,914.00 | 8,186.00 | 931.41 | 8,739.06 | 0.00 | -553.06 | 106.76 % |
| 11-181-4215 | WORKERS COMPENSATION | 2,383.00 | 2,383.00 | -306.82 | 2,221.92 | 0.00 | 161.08 | 93.24 % |
| 11-181-4225 | HEALTH INSURANCE | 15,658.00 | 16,900.00 | 2,036.73 | 15,949.98 | 0.00 | 950.02 | 94.38 % |
| 11-181-4226 | DENTAL INSURANCE | 610.00 | 610.00 | 47.88 | 489.36 | 0.00 | 120.64 | 80.22 % |
| 11-181-4230 | TRAVEL & TRAINING | 1,400.00 | 1,400.00 | 0.00 | 1,457.70 | 0.00 | -57.70 | 104.12 % |
| 11-181-4240 | UNIFORMS | 1,000.00 | 1,000.00 | 59.10 | 675.26 | 0.00 | 324.74 | 67.53 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 36,480.00 | 38,205.00 | 3,465.37 | 36,282.21 | 0.00 | 1,922.79 | 94.97% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-181-4305 | POSTAGE & FREIGHT | 100.00 | 100.00 | 0.00 | 408.48 | 0.00 | -308.48 | 408.48 % |
| 11-181-4310 | GENERAL SUPPLIES | 10,000.00 | 10,000.00 | 352.50 | 7,656.38 | 0.00 | 2,343.62 | 76.56 % |
| 11-181-4315 | DUES & SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | 43.32 | 0.00 | 156.68 | 21.66 % |
| 11-181-4318 | GENERAL SAFETY & TOOLS | 2,000.00 | 2,000.00 | 198.49 | 688.54 | 0.00 | 1,311.46 | 34.43 % |
| 11-181-4320 | FUEL - GASOLINE & OIL | 4,500.00 | 4,500.00 | 1,379.86 | 6,359.31 | 0.00 | -1,859.31 | 141.32 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 16,800.00 | 16,800.00 | 1,930.85 | 15,156.03 | 0.00 | 1,643.97 | 90.21% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-181-4410 | PHONE SERVICES | 1,800.00 | 1,800.00 | 1,282.61 | 5,220.14 | 0.00 | -3,420.14 | 290.01 % |
| 11-181-4415 | UTILITIES | 20,000.00 | 20,000.00 | 6,612.04 | 22,835.11 | 0.00 | -2,835.11 | 114.18 % |
| 11-181-4425 | CONTRACTED SERVICES | 3,000.00 | 3,000.00 | 25.80 | 372.53 | 0.00 | 2,627.47 | 12.42 % |
| 11-181-4427 | LEASES & RENTALS | 1,000.00 | 1,000.00 | 0.00 | 1,378.27 | 0.00 | -378.27 | 137.83 % |
| 11-181-4433 | CREDIT CARD FEES | 4,000.00 | 4,000.00 | 1,284.63 | 6,440.23 | 0.00 | -2,440.23 | 161.01 % |
| 11-181-4498 | MISC. FURNITURE & EQUIPMENT | 3,000.00 | 3,000.00 | 199.99 | 199.99 | 0.00 | 2,800.01 | 6.67 % |
| 11-181-4499 | MISCELLANEOUS | 0.00 | 0.00 | 31.89 | 1,375.55 | 0.00 | -1,375.55 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 32,800.00 | 32,800.00 | 9,436.96 | 37,821.82 | 0.00 | -5,021.82 | 115.31% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-181-4505 | R & M FURNITURE & EQUIPMENT | 10,000.00 | 10,000.00 | 190.35 | 786.82 | 0.00 | 9,213.18 | 7.87 % |
| 11-181-4510 | R & M VEHICLES | 1,500.00 | 1,500.00 | 214.95 | 399.18 | 0.00 | 1,100.82 | 26.61 % |
| 11-181-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 10,601.88 | 10,696.38 | 8,918.12 | -9,614.50 | 196.15 % |
| 11-181-4520 | R & M INFRASTRUCTURE | 7,000.00 | 7,000.00 | 2,385.92 | 3,621.33 | 0.00 | 3,378.67 | 51.73 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 28,500.00 | 28,500.00 | 13,393.10 | 15,503.71 | 8,918.12 | 4,078.17 | 85.69% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|-----------------|
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | |
| 11-181-4620 CE - INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 5,700.35 | 0.00 | -5,700.35 | 0.00 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 0.00 | 0.00 | 0.00 | 5,700.35 | 0.00 | -5,700.35 | 0.00% |
| Department: 181 - RIVERSIDE PARK Total: | 204,513.00 | 208,998.00 | 37,706.12 | 198,479.60 | 8,918.12 | 1,600.28 | 99.23% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|---|----------------------|------------------|------------------|-----------------|------------------|--------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Used |
| Department: 182 - RECREATIONAL PROGRAMS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-182-4105 | SALARIES & WAGES | 6,893.00 | 6,893.00 | 0.00 | -1,085.44 | 0.00 | 7,978.44 | -15.75 % |
| 11-182-4106 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | -60.70 | 0.00 | 5,060.70 | -1.21 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 11,893.00 | 11,893.00 | 0.00 | -1,146.14 | 0.00 | 13,039.14 | -9.64% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-182-4205 | FICA | 909.00 | 909.00 | 0.00 | -80.29 | 0.00 | 989.29 | -8.83 % |
| 11-182-4206 | UNEMPLOYMENT TAX | 148.00 | 148.00 | 0.00 | 0.16 | 0.00 | 147.84 | 0.11 % |
| 11-182-4210 | RETIREMENT | 0.00 | 0.00 | 0.00 | -97.75 | 0.00 | 97.75 | 0.00 % |
| 11-182-4215 | WORKERS COMPENSATION | 315.00 | 315.00 | 258.11 | 258.11 | 0.00 | 56.89 | 81.94 % |
| 11-182-4225 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 31.13 | 0.00 | -31.13 | 0.00 % |
| 11-182-4226 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.86 | 0.00 | -0.86 | 0.00 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 1,372.00 | 1,372.00 | 258.11 | 112.22 | 0.00 | 1,259.78 | 8.18% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-182-4499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 693.47 | 0.00 | -693.47 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 0.00 | 0.00 | 0.00 | 693.47 | 0.00 | -693.47 | 0.00% |
| ExpCategory: 49 - OTHER EXPENSES | | | | | | | | |
| 11-182-4910 | RECREATION PROGRAMS | 70,000.00 | 70,000.00 | 2,398.45 | 67,101.59 | 0.00 | 2,898.41 | 95.86 % |
| ExpCategory: 49 - OTHER EXPENSES Total: | | 70,000.00 | 70,000.00 | 2,398.45 | 67,101.59 | 0.00 | 2,898.41 | 95.86% |
| Department: 182 - RECREATIONAL PROGRAMS Total: | | 83,265.00 | 83,265.00 | 2,656.56 | 66,761.14 | 0.00 | 16,503.86 | 80.18% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Department: 183 - POOL OPERATIONS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 11-183-4105 | SALARIES & WAGES | 120,000.00 | 122,240.00 | 6,888.49 | 80,837.50 | 0.00 | 41,402.50 | 66.13 % |
| 11-183-4106 | OVERTIME | 0.00 | 0.00 | 7.55 | 956.30 | 0.00 | -956.30 | 0.00 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 120,000.00 | 122,240.00 | 6,896.04 | 81,793.80 | 0.00 | 40,446.20 | 66.91% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-183-4205 | FICA EXPENSE | 9,180.00 | 9,351.00 | 468.78 | 5,875.60 | 0.00 | 3,475.40 | 62.83 % |
| 11-183-4206 | UNEMPLOYMENT TAX | 2,753.00 | 2,753.00 | 1.25 | 48.00 | 0.00 | 2,705.00 | 1.74 % |
| 11-183-4210 | RETIREMENT | 3,909.00 | 4,130.00 | 556.20 | 4,325.49 | 0.00 | -195.49 | 104.73 % |
| 11-183-4215 | WORKERS COMPENSATION | 4,012.00 | 4,012.00 | -127.83 | 2,379.37 | 0.00 | 1,632.63 | 59.31 % |
| 11-183-4225 | HEALTH INSURANCE | 11,948.00 | 11,948.00 | 1,756.80 | 14,415.16 | 0.00 | -2,467.16 | 120.65 % |
| 11-183-4226 | DENTAL INSURANCE | 305.00 | 305.00 | 23.94 | 272.98 | 0.00 | 32.02 | 89.50 % |
| 11-183-4230 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 3,623.42 | 0.00 | 376.58 | 90.59 % |
| 11-183-4240 | UNIFORMS | 3,000.00 | 3,000.00 | 188.38 | 3,101.15 | 0.00 | -101.15 | 103.37 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 39,107.00 | 39,499.00 | 2,867.52 | 34,041.17 | 0.00 | 5,457.83 | 86.18% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-183-4310 | GENERAL SUPPLIES | 7,500.00 | 7,500.00 | 1,718.62 | 4,539.72 | 0.00 | 2,960.28 | 60.53 % |
| 11-183-4312 | CHEMICALS | 47,000.00 | 47,000.00 | 11,047.00 | 60,118.40 | 22,974.00 | -36,092.40 | 176.79 % |
| 11-183-4315 | DUES & SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | 265.85 | 0.00 | -65.85 | 132.93 % |
| 11-183-4318 | GENERAL SAFETY & TOOLS | 2,500.00 | 2,500.00 | 72.93 | 773.74 | 0.00 | 1,726.26 | 30.95 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 57,200.00 | 57,200.00 | 12,838.55 | 65,697.71 | 22,974.00 | -31,471.71 | 155.02% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-183-4410 | PHONE SERVICES | 700.00 | 700.00 | 44.00 | 484.12 | 0.00 | 215.88 | 69.16 % |
| 11-183-4411 | CABLE & INTERNET | 1,700.00 | 1,700.00 | 69.99 | 194.02 | 0.00 | 1,505.98 | 11.41 % |
| 11-183-4415 | UTILITIES | 27,000.00 | 27,000.00 | 4,144.02 | 28,368.69 | 0.00 | -1,368.69 | 105.07 % |
| 11-183-4425 | CONTRACTED SERVICES | 15,000.00 | 15,000.00 | 1,000.00 | 8,135.00 | 0.00 | 6,865.00 | 54.23 % |
| 11-183-4498 | MISC FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 549.99 | 0.00 | -549.99 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 44,400.00 | 44,400.00 | 5,258.01 | 37,731.82 | 0.00 | 6,668.18 | 84.98% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-183-4505 | R & M- FURNITURE & EQUIPMENT | 15,000.00 | 15,000.00 | 3,561.79 | 4,531.84 | 0.00 | 10,468.16 | 30.21 % |
| 11-183-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 0.00 | 232.95 | 0.00 | 9,767.05 | 2.33 % |
| 11-183-4520 | R & M INFRASTRUCTURE | 12,000.00 | 12,000.00 | 62.73 | 14,993.67 | 0.00 | -2,993.67 | 124.95 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 37,000.00 | 37,000.00 | 3,624.52 | 19,758.46 | 0.00 | 17,241.54 | 53.40% |
| Department: 183 - POOL OPERATIONS Total: | | 297,707.00 | 300,339.00 | 31,484.64 | 239,022.96 | 22,974.00 | 38,342.04 | 87.23% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | 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 | 238,194.00 | 248,194.00 | 33,152.55 | 251,851.75 | 0.00 | -3,657.75 | 101.47 % |
| 11-190-4106 | OVER TIME | 1,500.00 | 1,500.00 | 72.65 | 559.54 | 0.00 | 940.46 | 37.30 % |
| 11-190-4110 | OTHER COMPENSATION | 6,600.00 | 6,600.00 | 500.00 | 5,800.00 | 0.00 | 800.00 | 87.88 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 246,294.00 | 256,294.00 | 33,725.20 | 258,211.29 | 0.00 | -1,917.29 | 100.75% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 11-190-4205 | FICA | 19,464.00 | 20,229.00 | 2,510.22 | 19,463.85 | 0.00 | 765.15 | 96.22 % |
| 11-190-4206 | UNEMPLOYMENT TAX | 3,102.00 | 3,102.00 | 5.29 | 95.20 | 0.00 | 3,006.80 | 3.07 % |
| 11-190-4210 | RETIREMENT | 22,350.00 | 23,335.00 | 3,014.25 | 23,414.09 | 0.00 | -79.09 | 100.34 % |
| 11-190-4215 | WORKERS COMPENSATION | 1,129.00 | 1,129.00 | 7.16 | 1,149.94 | 0.00 | -20.94 | 101.85 % |
| 11-190-4225 | HEALTH INSURANCE | 43,263.00 | 43,263.00 | 2,881.07 | 26,929.55 | 0.00 | 16,333.45 | 62.25 % |
| 11-190-4226 | DENTAL INSURANCE | 1,525.00 | 1,525.00 | 47.88 | 672.32 | 0.00 | 852.68 | 44.09 % |
| 11-190-4230 | TRAVEL & TRAINING | 5,500.00 | 5,500.00 | 1,115.41 | 4,702.23 | 0.00 | 797.77 | 85.50 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 96,333.00 | 98,083.00 | 9,581.28 | 76,427.18 | 0.00 | 21,655.82 | 77.92% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 11-190-4305 | POSTAGE & FREIGHT | 600.00 | 600.00 | 100.00 | 673.94 | 0.00 | -73.94 | 112.32 % |
| 11-190-4310 | GENERAL SUPPLIES | 11,500.00 | 11,500.00 | 1,084.01 | 10,348.41 | 0.00 | 1,151.59 | 89.99 % |
| 11-190-4311 | SARGENT BRANCH | 7,500.00 | 7,500.00 | 765.10 | 6,068.83 | 0.00 | 1,431.17 | 80.92 % |
| 11-190-4312 | COLLECTION MATERIALS | 47,000.00 | 47,000.00 | 2,922.81 | 31,989.84 | 0.00 | 15,010.16 | 68.06 % |
| 11-190-4315 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 10.61 | 2,065.61 | 0.00 | -565.61 | 137.71 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 68,100.00 | 68,100.00 | 4,882.53 | 51,146.63 | 0.00 | 16,953.37 | 75.11% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 11-190-4410 | PHONE SERVICES | 2,900.00 | 2,900.00 | 284.81 | 3,244.29 | 0.00 | -344.29 | 111.87 % |
| 11-190-4411 | CABLE & INTERNET | 13,000.00 | 13,000.00 | 1,328.50 | 8,240.02 | 0.00 | 4,759.98 | 63.38 % |
| 11-190-4415 | UTILITIES | 16,000.00 | 16,000.00 | 4,325.81 | 18,107.51 | 0.00 | -2,107.51 | 113.17 % |
| 11-190-4425 | CONTRACTED SERVICES | 45,000.00 | 45,000.00 | 6,080.82 | 40,764.08 | 0.00 | 4,235.92 | 90.59 % |
| 11-190-4427 | LEASES & RENTALS | 500.00 | 500.00 | 116.00 | 560.00 | 0.00 | -60.00 | 112.00 % |
| 11-190-4433 | CREDIT CARD FEES | 500.00 | 500.00 | 205.14 | 994.64 | 0.00 | -494.64 | 198.93 % |
| 11-190-4497 | GRANTS & DONATIONS | 0.00 | 20,000.00 | 1,080.50 | 20,827.84 | 0.00 | -827.84 | 104.14 % |
| 11-190-4498 | MISC. FURNITURE & EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 13,561.62 | 0.00 | -9,561.62 | 339.04 % |
| 11-190-4499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 725.66 | 13,265.18 | 0.00 | -10,265.18 | 442.17 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 84,900.00 | 104,900.00 | 14,147.24 | 119,565.18 | 0.00 | -14,665.18 | 113.98% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 11-190-4505 | R & M- FURNITURE & EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 123.50 | 0.00 | 1,376.50 | 8.23 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

[11-190-4515](#)

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|----------------------|-------------------|--|-------------------|
| R & M- BUILDING & IOTB | 7,500.00 | 7,500.00 | 4,491.78 | 5,477.32 | 0.00 | 2,022.68 | 73.03 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | 9,000.00 | 9,000.00 | 4,491.78 | 5,600.82 | 0.00 | 3,399.18 | 62.23% |
| Department: 190 - LIBRARY Total: | 504,627.00 | 536,377.00 | 66,828.03 | 510,951.10 | 0.00 | 25,425.90 | 95.26% |
| Expense Total: | 16,680,000.00 | 17,255,900.00 | 2,262,097.27 | 15,985,044.88 | 74,246.64 | 1,196,608.48 | 93.07% |
| Fund: 11 - GENERAL FUND Surplus (Deficit): | 0.00 | -400.00 | -781,234.90 | 1,463,391.65 | -74,246.64 | 1,389,545.01 | 47,286.25% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Fund: 25 - CIVIC & CULTURAL ARTS | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 32 - OTHER TAXES | | | | | | | | |
| 25-3220 | MOTEL RECEIPTS TAX | 620,000.00 | 620,000.00 | 189,397.47 | 713,852.42 | 0.00 | 93,852.42 | 115.14 % |
| | RevType: 32 - OTHER TAXES Total: | 620,000.00 | 620,000.00 | 189,397.47 | 713,852.42 | 0.00 | 93,852.42 | 115.14% |
| RevType: 36 - MISCELLANEOUS | | | | | | | | |
| 25-3605 | INTEREST INCOME | 500.00 | 500.00 | 1,006.16 | 16,533.29 | 0.00 | 16,033.29 | 3,306.66 % |
| 25-3610 | RENTAL FEES-BC CIVIC CENTER | 81,000.00 | 81,000.00 | 9,840.00 | 86,813.00 | 0.00 | 5,813.00 | 107.18 % |
| 25-3693 | INSURANCE CLAIMS | 0.00 | 52,000.00 | 0.00 | 52,446.55 | 0.00 | 446.55 | 100.86 % |
| 25-3696 | OTHER INCOME - SPECIAL EVENTS | 10,000.00 | 10,000.00 | 2,850.00 | 26,175.70 | 0.00 | 16,175.70 | 261.76 % |
| 25-3699 | OTHER INCOME | 5,500.00 | 5,500.00 | 200.00 | 3,290.38 | 0.00 | -2,209.62 | 59.83 % |
| | RevType: 36 - MISCELLANEOUS Total: | 97,000.00 | 149,000.00 | 13,896.16 | 185,258.92 | 0.00 | 36,258.92 | 124.33% |
| | Revenue Total: | 717,000.00 | 769,000.00 | 203,293.63 | 899,111.34 | 0.00 | 130,111.34 | 116.92% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Expense | | | | | | | | |
| Department: 250 - HOTEL GENERAL | | | | | | | | |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 25-250-4425 | CONTRACTED SERVICES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 25-250-4433 | CREDIT CARD FEES | 3,000.00 | 3,000.00 | 92.20 | 671.10 | 0.00 | 2,328.90 | 22.37 % |
| 25-250-4440 | OPERATIONAL SUPPORT- MUSEUM | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 36,500.00 | 36,500.00 | 92.20 | 30,671.10 | 0.00 | 5,828.90 | 84.03% |
| ExpCategory: 47 - TRANSFERS | | | | | | | | |
| 25-250-4712 | TRANSFER OUT- GENERAL FUND | 68,000.00 | 68,000.00 | 5,666.63 | 68,000.00 | 0.00 | 0.00 | 100.00 % |
| ExpCategory: 47 - TRANSFERS Total: | | 68,000.00 | 68,000.00 | 5,666.63 | 68,000.00 | 0.00 | 0.00 | 100.00% |
| Department: 250 - HOTEL GENERAL Total: | | 104,500.00 | 104,500.00 | 5,758.83 | 98,671.10 | 0.00 | 5,828.90 | 94.42% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Department: 251 - TOURISM | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 25-251-4105 | SALARIES & WAGES | 56,306.00 | 56,306.00 | 8,020.39 | 58,895.27 | 0.00 | -2,589.27 | 104.60 % |
| 25-251-4106 | EVENT OVERTIME | 10,000.00 | 10,000.00 | 0.00 | 437.10 | 0.00 | 9,562.90 | 4.37 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 66,306.00 | 66,306.00 | 8,020.39 | 59,332.37 | 0.00 | 6,973.63 | 89.48% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 25-251-4205 | FICA TAX | 5,078.00 | 5,078.00 | 612.84 | 4,614.61 | 0.00 | 463.39 | 90.87 % |
| 25-251-4206 | UNEMPLOYMENT TAX | 282.00 | 282.00 | 0.00 | 14.01 | 0.00 | 267.99 | 4.97 % |
| 25-251-4210 | RETIREMENT | 6,505.00 | 6,505.00 | 790.02 | 5,922.37 | 0.00 | 582.63 | 91.04 % |
| 25-251-4215 | WORKERS COMPENSATION | 200.00 | 200.00 | -22.50 | 173.16 | 0.00 | 26.84 | 86.58 % |
| 25-251-4225 | HEALTH | 8,824.00 | 8,824.00 | 1,080.02 | 8,704.51 | 0.00 | 119.49 | 98.65 % |
| 25-251-4226 | DENTAL INSURANCE | 305.00 | 305.00 | 23.94 | 275.59 | 0.00 | 29.41 | 90.36 % |
| 25-251-4230 | TRAVEL & TRAINING | 8,000.00 | 8,000.00 | 0.00 | 700.78 | 0.00 | 7,299.22 | 8.76 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 29,194.00 | 29,194.00 | 2,484.32 | 20,405.03 | 0.00 | 8,788.97 | 69.89% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 25-251-4305 | POSTAGE & FREIGHT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 25-251-4310 | GENERAL SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 121.34 | 0.00 | 1,378.66 | 8.09 % |
| 25-251-4315 | DUES & SUBSCRIPTIONS | 6,000.00 | 6,000.00 | 0.00 | 100.00 | 0.00 | 5,900.00 | 1.67 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 8,500.00 | 8,500.00 | 0.00 | 221.34 | 0.00 | 8,278.66 | 2.60% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 25-251-4410 | PHONE SERVICES | 1,500.00 | 1,500.00 | 127.74 | 1,442.17 | 0.00 | 57.83 | 96.14 % |
| 25-251-4421 | PROFESSIONAL FEES | 7,500.00 | 7,500.00 | 0.00 | 800.00 | 0.00 | 6,700.00 | 10.67 % |
| 25-251-4425 | CONTRACTED SERVICES | 3,500.00 | 3,500.00 | 100.00 | 1,200.00 | 0.00 | 2,300.00 | 34.29 % |
| 25-251-4433 | CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 118.92 | 0.00 | -118.92 | 0.00 % |
| 25-251-4450 | PROMOTIONAL ITEMS | 7,500.00 | 7,500.00 | 0.00 | 4,884.72 | 0.00 | 2,615.28 | 65.13 % |
| 25-251-4455 | PRINTED MATERIALS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 25-251-4460 | ADVERTISING | 35,000.00 | 35,000.00 | 2,854.00 | 24,101.47 | 0.00 | 10,898.53 | 68.86 % |
| 25-251-4461 | ADVERTISING & OTHER- DOD FESTIVAL | 40,000.00 | 40,000.00 | 2,099.13 | 47,529.80 | 13,750.00 | -21,279.80 | 153.20 % |
| 25-251-4462 | ADVERTISING - TEXAS MONTHLY | 10,000.00 | 10,000.00 | 0.00 | 3,979.00 | 0.00 | 6,021.00 | 39.79 % |
| 25-251-4463 | ADVERTISING - TX HIGHWAYS | 16,000.00 | 16,000.00 | 0.00 | 17,829.00 | 0.00 | -1,829.00 | 111.43 % |
| 25-251-4485 | APPLICATION OF THE ARTS | 10,000.00 | 10,000.00 | 0.00 | 3,986.00 | 0.00 | 6,014.00 | 39.86 % |
| 25-251-4486 | SPONSORSHIP APPLICATIONS | 15,000.00 | 15,000.00 | 0.00 | 11,794.36 | 0.00 | 3,205.64 | 78.63 % |
| 25-251-4487 | SPECIAL PROJECTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 25-251-4498 | MISC FURNITURE & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 489.92 | 0.00 | 510.08 | 48.99 % |
| 25-251-4499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 0.00 | 1,356.38 | 0.00 | 1,643.62 | 45.21 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 170,500.00 | 170,500.00 | 5,180.87 | 119,511.74 | 13,750.00 | 37,238.26 | 78.16% |
| Department: 251 - TOURISM Total: | | 274,500.00 | 274,500.00 | 15,685.58 | 199,470.48 | 13,750.00 | 61,279.52 | 77.68% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original | Current | Period | Fiscal | Encumbrances | Variance | Percent |
|---|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | | Favorable (Unfavorable) | Used |
| Department: 252 - BC CIVIC CENTER | | | | | | | | |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 25-252-4300 | BANK CHARGES | 2,000.00 | 2,000.00 | 15.13 | 480.57 | 0.00 | 1,519.43 | 24.03 % |
| 25-252-4310 | GENERAL SUPPLIES | 6,500.00 | 6,500.00 | 954.84 | 4,691.54 | 0.00 | 1,808.46 | 72.18 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 8,500.00 | 8,500.00 | 969.97 | 5,172.11 | 0.00 | 3,327.89 | 60.85% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 25-252-4405 | INSURANCE | 40,000.00 | 40,000.00 | 0.00 | 53,815.99 | 0.00 | -13,815.99 | 134.54 % |
| 25-252-4411 | CABLE & INTERNET | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 25-252-4415 | UTILITIES | 27,000.00 | 27,000.00 | 5,859.41 | 25,427.09 | 0.00 | 1,572.91 | 94.17 % |
| 25-252-4419 | COMMUNITY EVENTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 25-252-4425 | CONTRACTED SERVICES | 100,000.00 | 100,000.00 | 17,691.66 | 94,947.54 | 0.00 | 5,052.46 | 94.95 % |
| 25-252-4433 | CREDIT CARD FEES | 2,000.00 | 2,000.00 | 469.12 | 3,113.48 | 0.00 | -1,113.48 | 155.67 % |
| 25-252-4440 | OVERHEAD SUPPORT | 65,000.00 | 65,000.00 | 5,416.67 | 65,000.04 | 0.00 | -0.04 | 100.00 % |
| 25-252-4498 | MISC. FURNITURE & EQUIPMENT | 1,000.00 | 1,000.00 | 1,039.92 | 1,039.92 | 0.00 | -39.92 | 103.99 % |
| 25-252-4499 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 238,500.00 | 238,500.00 | 30,476.78 | 243,344.06 | 0.00 | -4,844.06 | 102.03% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 25-252-4505 | R & M- FURNITURE & EQUIPMENT | 10,000.00 | 10,000.00 | 1,708.75 | 12,338.75 | 0.00 | -2,338.75 | 123.39 % |
| 25-252-4515 | R & M BUILDING | 38,000.00 | 90,000.00 | 5,163.00 | 75,324.94 | -6,800.00 | 21,475.06 | 76.14 % |
| 25-252-4520 | R & M INFRASTRUCTURE | 0.00 | 0.00 | 27.98 | 7,793.91 | 0.00 | -7,793.91 | 0.00 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 48,000.00 | 100,000.00 | 6,899.73 | 95,457.60 | -6,800.00 | 11,342.40 | 88.66% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 25-252-4605 | CE - FURNITURE & EQUIPMENT | 35,000.00 | 35,000.00 | 20,660.92 | 41,321.84 | 0.00 | -6,321.84 | 118.06 % |
| 25-252-4615 | CE - BUILDING & IOTB | 0.00 | 0.00 | 0.00 | 59,892.29 | -38,819.13 | -21,073.16 | 0.00 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 35,000.00 | 35,000.00 | 20,660.92 | 101,214.13 | -38,819.13 | -27,395.00 | 178.27% |
| Department: 252 - BC CIVIC CENTER Total: | | 330,000.00 | 382,000.00 | 59,007.40 | 445,187.90 | -45,619.13 | -17,568.77 | 104.60% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|-------------------|--|-----------------|
| Department: 253 - BAY CITY THEATRE | | | | | | | |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | |
| 25-253-4405 GENERAL INSURANCE | 8,000.00 | 8,000.00 | 0.00 | 233.27 | 0.00 | 7,766.73 | 2.92 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | 8,000.00 | 8,000.00 | 0.00 | 233.27 | 0.00 | 7,766.73 | 2.92% |
| Department: 253 - BAY CITY THEATRE Total: | 8,000.00 | 8,000.00 | 0.00 | 233.27 | 0.00 | 7,766.73 | 2.92% |
| Expense Total: | 717,000.00 | 769,000.00 | 80,451.81 | 743,562.75 | -31,869.13 | 57,306.38 | 92.55% |
| Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit): | 0.00 | 0.00 | 122,841.82 | 155,548.59 | 31,869.13 | 187,417.72 | 0.00% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|---------------------|----------------------|--------------|--|-----------------|
| Fund: 61 - UTILITY GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| RevType: 33 - CHARGES FOR SERVICES | | | | | | | | |
| 61-3315 | WATER RECEIPTS | 4,633,000.00 | 4,633,000.00 | 979,588.98 | 5,212,855.84 | 0.00 | 579,855.84 | 112.52 % |
| 61-3320 | COMMERCIAL WATER SALES | 7,500.00 | 7,500.00 | 723.50 | 3,964.80 | 0.00 | -3,535.20 | 52.86 % |
| 61-3325 | WATER TAPS | 65,000.00 | 65,000.00 | 1,300.00 | 24,711.50 | 0.00 | -40,288.50 | 38.02 % |
| 61-3335 | SEWER RECEIPTS | 4,794,000.00 | 4,794,000.00 | 1,017,820.41 | 5,567,304.93 | 0.00 | 773,304.93 | 116.13 % |
| 61-3340 | SEWER SURCHARGES | 40,000.00 | 40,000.00 | 0.00 | 4,944.00 | 0.00 | -35,056.00 | 12.36 % |
| 61-3345 | SEWER TAPS | 50,000.00 | 50,000.00 | 0.00 | 10,036.98 | 0.00 | -39,963.02 | 20.07 % |
| 61-3350 | SERVICE CHARGES | 111,000.00 | 121,000.00 | 5,632.00 | 132,068.52 | 0.00 | 11,068.52 | 109.15 % |
| | RevType: 33 - CHARGES FOR SERVICES Total: | 9,700,500.00 | 9,710,500.00 | 2,005,064.89 | 10,955,886.57 | 0.00 | 1,245,386.57 | 112.83% |
| RevType: 34 - FINES & PENALTIES | | | | | | | | |
| 61-3415 | LATE PAYMENT PENALTIES | 145,000.00 | 170,000.00 | 16,441.79 | 190,344.84 | 0.00 | 20,344.84 | 111.97 % |
| | RevType: 34 - FINES & PENALTIES Total: | 145,000.00 | 170,000.00 | 16,441.79 | 190,344.84 | 0.00 | 20,344.84 | 111.97% |
| RevType: 36 - MISCELLANEOUS | | | | | | | | |
| 61-3605 | INTEREST INCOME | 10,000.00 | 75,000.00 | 21,579.34 | 135,626.92 | 0.00 | 60,626.92 | 180.84 % |
| 61-3693 | INSURANCE CLAIMS | 0.00 | 0.00 | 7,100.00 | 15,155.09 | 0.00 | 15,155.09 | 0.00 % |
| 61-3699 | OTHER INCOME | 2,500.00 | 2,500.00 | 0.00 | 15,910.23 | 0.00 | 13,410.23 | 636.41 % |
| | RevType: 36 - MISCELLANEOUS Total: | 12,500.00 | 77,500.00 | 28,679.34 | 166,692.24 | 0.00 | 89,192.24 | 215.09% |
| RevType: 37 - INTERGOVERNMENTAL | | | | | | | | |
| 61-3724 | TRANSFER FROM OTHER FUNDS | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | -29,000.00 | 0.00 % |
| | RevType: 37 - INTERGOVERNMENTAL Total: | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | -29,000.00 | 0.00% |
| RevType: 39 - PRIOR FUND BALANCE | | | | | | | | |
| 61-3999 | EQUITY BALANCE FORWARD | 1,225,000.00 | 351,000.00 | 0.00 | 0.00 | 0.00 | -351,000.00 | 0.00 % |
| | RevType: 39 - PRIOR FUND BALANCE Total: | 1,225,000.00 | 351,000.00 | 0.00 | 0.00 | 0.00 | -351,000.00 | 0.00% |
| | Revenue Total: | 11,112,000.00 | 10,338,000.00 | 2,050,186.02 | 11,312,923.65 | 0.00 | 974,923.65 | 109.43% |

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|--|-----------------|
| Expense | | | | | | | | |
| Department: 605 - UTILITY BILLING | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 61-605-4105 | SALARIES & WAGES | 136,077.00 | 186,077.00 | 16,480.78 | 161,533.84 | 0.00 | 24,543.16 | 86.81 % |
| 61-605-4106 | OVERTIME | 10,000.00 | 10,000.00 | 2,004.27 | 13,219.46 | 0.00 | -3,219.46 | 132.19 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 146,077.00 | 196,077.00 | 18,485.05 | 174,753.30 | 0.00 | 21,323.70 | 89.12% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 61-605-4205 | FICA EXPENSE | 11,192.00 | 15,017.00 | 1,355.67 | 13,058.43 | 0.00 | 1,958.57 | 86.96 % |
| 61-605-4206 | UNEMPLOYMENT TAX | 1,008.00 | 1,008.00 | 0.00 | 36.01 | 0.00 | 971.99 | 3.57 % |
| 61-605-4210 | RETIREMENT | 14,316.00 | 19,241.00 | 1,820.77 | 17,693.21 | 0.00 | 1,547.79 | 91.96 % |
| 61-605-4215 | WORKERS COMPENSATION | 1,027.00 | 1,027.00 | -371.29 | 1,776.19 | 0.00 | -749.19 | 172.95 % |
| 61-605-4225 | HEALTH INSURANCE | 45,662.00 | 54,662.00 | 3,489.10 | 32,387.53 | 0.00 | 22,274.47 | 59.25 % |
| 61-605-4226 | DENTAL INSURANCE | 871.00 | 871.00 | 71.82 | 976.33 | 0.00 | -105.33 | 112.09 % |
| 61-605-4230 | TRAVEL & TRAINING | 2,500.00 | 2,500.00 | 75.00 | 3,576.78 | 0.00 | -1,076.78 | 143.07 % |
| 61-605-4240 | UNIFORMS | 300.00 | 300.00 | 224.02 | 224.02 | 0.00 | 75.98 | 74.67 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 76,876.00 | 94,626.00 | 6,665.09 | 69,728.50 | 0.00 | 24,897.50 | 73.69% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 61-605-4300 | BANK CHARGES | 0.00 | 0.00 | 650.35 | 1,563.70 | 0.00 | -1,563.70 | 0.00 % |
| 61-605-4305 | POSTAGE & FREIGHT | 40,000.00 | 40,000.00 | 6,017.89 | 33,139.68 | 0.00 | 6,860.32 | 82.85 % |
| 61-605-4310 | GENERAL SUPPLIES | 4,000.00 | 4,000.00 | 404.45 | 5,052.27 | 0.00 | -1,052.27 | 126.31 % |
| 61-605-4318 | GENERAL SAFETY & TOOLS | 0.00 | 0.00 | 0.00 | 12.85 | 0.00 | -12.85 | 0.00 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 44,000.00 | 44,000.00 | 7,072.69 | 39,768.50 | 0.00 | 4,231.50 | 90.38% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 61-605-4410 | PHONE SERVICES | 3,000.00 | 3,000.00 | 188.65 | 2,766.17 | 0.00 | 233.83 | 92.21 % |
| 61-605-4425 | CONTRACTED SERVICES | 110,000.00 | 110,000.00 | 7,764.48 | 81,585.99 | 3,557.85 | 24,856.16 | 77.40 % |
| 61-605-4429 | BAD DEBT EXPENSE | 35,000.00 | 35,000.00 | -420.34 | 32,507.32 | 0.00 | 2,492.68 | 92.88 % |
| 61-605-4433 | CREDIT CARD FEES | 67,000.00 | 67,000.00 | 20,156.10 | 103,329.75 | 0.00 | -36,329.75 | 154.22 % |
| 61-605-4498 | MISC. FURNITURE & EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 3,547.14 | -2,150.00 | 1,102.86 | 55.89 % |
| 61-605-4499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 1,890.94 | 6,675.31 | 6,263.00 | -7,938.31 | 258.77 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 222,500.00 | 222,500.00 | 29,579.83 | 230,411.68 | 7,670.85 | -15,582.53 | 107.00% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 61-605-4505 | R & M FURNITURE & EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 61-605-4515 | R & M BUILDING | 12,000.00 | 12,000.00 | 0.00 | 43.53 | 0.00 | 11,956.47 | 0.36 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 13,500.00 | 13,500.00 | 0.00 | 43.53 | 0.00 | 13,456.47 | 0.32% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 61-605-4605 | CE - FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 14,075.00 | -14,075.00 | 0.00 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 14,075.00 | -14,075.00 | 0.00% |
| Department: 605 - UTILITY BILLING Total: | | 502,953.00 | 570,703.00 | 61,802.66 | 514,705.51 | 21,745.85 | 34,251.64 | 94.00% |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------|
| Department: 610 - UTILITY OPERATIONS | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 61-610-4105 | SALARIES AND WAGES | 360,787.00 | 368,287.00 | 34,140.54 | 327,020.75 | 0.00 | 41,266.25 | 88.80 % |
| 61-610-4106 | OVERTIME | 4,000.00 | 4,000.00 | 2,718.18 | 9,404.42 | 0.00 | -5,404.42 | 235.11 % |
| 61-610-4110 | OTHER COMPENSATION | 1,375.00 | 1,375.00 | 143.23 | 1,403.61 | 0.00 | -28.61 | 102.08 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 366,162.00 | 373,662.00 | 37,001.95 | 337,828.78 | 0.00 | 35,833.22 | 90.41% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 61-610-4205 | FICA EXPENSE | 28,644.00 | 29,218.00 | 2,696.64 | 25,111.81 | 0.00 | 4,106.19 | 85.95 % |
| 61-610-4206 | UNEMPLOYMENT TAX | 1,260.00 | 1,260.00 | 1.47 | 54.64 | 0.00 | 1,205.36 | 4.34 % |
| 61-610-4210 | RETIREMENT | 35,384.00 | 36,123.00 | 3,644.70 | 33,792.34 | 0.00 | 2,330.66 | 93.55 % |
| 61-610-4215 | WORKERS COMPENSATION | 1,381.00 | 1,381.00 | -808.55 | 5,054.04 | 0.00 | -3,673.04 | 365.97 % |
| 61-610-4225 | HEALTH INSURANCE | 55,186.00 | 55,186.00 | 4,365.15 | 48,581.55 | 0.00 | 6,604.45 | 88.03 % |
| 61-610-4226 | DENTAL INSURANCE | 1,525.00 | 1,525.00 | 90.83 | 1,144.01 | 0.00 | 380.99 | 75.02 % |
| 61-610-4230 | TRAVEL & TRAINING | 15,000.00 | 20,000.00 | 7,290.32 | 28,942.21 | 0.00 | -8,942.21 | 144.71 % |
| 61-610-4240 | UNIFORMS | 1,500.00 | 1,500.00 | 515.20 | 2,394.13 | 0.00 | -894.13 | 159.61 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 139,880.00 | 146,193.00 | 17,795.76 | 145,074.73 | 0.00 | 1,118.27 | 99.24% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 61-610-4300 | BANK CHARGES | 1,800.00 | 1,800.00 | 25.25 | 1,384.73 | 0.00 | 415.27 | 76.93 % |
| 61-610-4305 | POSTAGE & FREIGHT | 1,000.00 | 1,000.00 | 34.89 | 623.59 | 0.00 | 376.41 | 62.36 % |
| 61-610-4310 | GENERAL SUPPLIES | 12,000.00 | 12,000.00 | 1,422.95 | 9,049.01 | 0.00 | 2,950.99 | 75.41 % |
| 61-610-4315 | DUES & SUBSCRIPTIONS | 1,800.00 | 1,800.00 | 251.96 | 1,613.91 | 0.00 | 186.09 | 89.66 % |
| 61-610-4318 | GENERAL SAFETY & TOOLS | 300.00 | 300.00 | 0.00 | 5,144.22 | 0.00 | -4,844.22 | 1,714.74 % |
| 61-610-4320 | FUEL - GASOLINE & OIL | 4,500.00 | 4,500.00 | 699.11 | 3,565.71 | 0.00 | 934.29 | 79.24 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 21,400.00 | 21,400.00 | 2,434.16 | 21,381.17 | 0.00 | 18.83 | 99.91% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 61-610-4405 | GENERAL LIABILITY | 85,000.00 | 85,000.00 | 0.00 | 65,852.33 | 0.00 | 19,147.67 | 77.47 % |
| 61-610-4406 | HEALTH INS CLAIMS REIMB | 5,000.00 | 5,000.00 | 0.00 | 4,292.85 | 0.00 | 707.15 | 85.86 % |
| 61-610-4410 | PHONE SERVICES | 13,000.00 | 13,000.00 | 886.11 | 16,062.40 | 0.00 | -3,062.40 | 123.56 % |
| 61-610-4415 | UTILITIES | 45,000.00 | 45,000.00 | 2,060.45 | 20,275.33 | 0.00 | 24,724.67 | 45.06 % |
| 61-610-4419 | ENGINEERING SERVICES | 25,000.00 | 25,000.00 | 400.00 | 2,200.00 | 0.00 | 22,800.00 | 8.80 % |
| 61-610-4420 | LEGAL FEES | 25,000.00 | 25,000.00 | 0.00 | 25,213.58 | 0.00 | -213.58 | 100.85 % |
| 61-610-4421 | PROFESSIONAL FEES | 20,000.00 | 20,000.00 | 0.00 | 19,062.50 | 0.00 | 937.50 | 95.31 % |
| 61-610-4425 | CONTRACTED SERVICES | 40,000.00 | 40,000.00 | 3,456.81 | 34,088.83 | 0.00 | 5,911.17 | 85.22 % |
| 61-610-4427 | LEASES & RENTALS | 15,000.00 | 15,000.00 | 828.86 | 9,929.29 | 0.00 | 5,070.71 | 66.20 % |
| 61-610-4433 | CREDIT CARD FEES | 3,000.00 | 3,000.00 | 1,265.75 | 5,519.23 | 0.00 | -2,519.23 | 183.97 % |
| 61-610-4496 | HEALTH & COMPENSATION | 113,000.00 | 11,478.00 | 0.00 | 0.00 | 0.00 | 11,478.00 | 0.00 % |
| 61-610-4498 | MISC FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 4,163.36 | 0.00 | -4,163.36 | 0.00 % |
| 61-610-4499 | MISCELLANEOUS | 121,000.00 | 121,000.00 | 649.83 | 233,473.63 | 0.00 | -112,473.63 | 192.95 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 510,000.00 | 408,478.00 | 9,547.81 | 440,133.33 | 0.00 | -31,655.33 | 107.75% |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|---------------|--|-----------------|
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 61-610-4505 | R & M FURNITURE & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 887.20 | 0.00 | 1,112.80 | 44.36 % |
| 61-610-4510 | R & M VEHICLES | 3,000.00 | 3,000.00 | 1,555.84 | 2,878.70 | 0.00 | 121.30 | 95.96 % |
| 61-610-4515 | R & M BUILDING | 15,000.00 | 15,000.00 | 1,286.87 | 16,566.43 | 325.00 | -1,891.43 | 112.61 % |
| | ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | 20,000.00 | 20,000.00 | 2,842.71 | 20,332.33 | 325.00 | -657.33 | 103.29% |
| ExpCategory: 47 - TRANSFERS | | | | | | | | |
| 61-610-4711 | TRANSFER TO GENERAL FUND | 668,000.00 | 668,000.00 | 55,666.63 | 668,000.00 | 0.00 | 0.00 | 100.00 % |
| 61-610-4712 | TRANSFER GENERAL FD FRANCHISE | 593,000.00 | 593,000.00 | 49,416.63 | 593,000.00 | 0.00 | 0.00 | 100.00 % |
| 61-610-4726 | TRANSFER TO VARIOUS PROJECT FD | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 61-610-4728 | TRANSFER TO ST MAINT & CONSTRU | 112,500.00 | 112,500.00 | 9,375.00 | 112,500.00 | 0.00 | 0.00 | 100.00 % |
| 61-610-4763 | TRANSFER TO DEBT SERVICE | 2,536,891.00 | 2,536,891.00 | 211,407.62 | 2,536,891.00 | 0.00 | 0.00 | 100.00 % |
| 61-610-4765 | TRANSFER INFO TECH FUND 81 | 400,000.00 | 403,000.00 | 33,333.67 | 403,000.30 | 0.00 | -0.30 | 100.00 % |
| 61-610-4766 | TRANSFER MAINT. FUND 82 | 327,000.00 | 327,000.00 | 27,250.00 | 327,000.00 | 0.00 | 0.00 | 100.00 % |
| | ExpCategory: 47 - TRANSFERS Total: | 5,637,391.00 | 4,640,391.00 | 386,449.55 | 4,640,391.30 | 0.00 | -0.30 | 100.00% |
| | Department: 610 - UTILITY OPERATIONS Total: | 6,694,833.00 | 5,610,124.00 | 456,071.94 | 5,605,141.64 | 325.00 | 4,657.36 | 99.92% |

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| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|-----------------|
| Department: 615 - UTILITY MAINTENANCE | | | | | | | | |
| ExpCategory: 41 - PAYROLL COSTS | | | | | | | | |
| 61-615-4105 | SALARIES & WAGES | 507,870.00 | 407,870.00 | 51,889.92 | 338,894.93 | 0.00 | 68,975.07 | 83.09 % |
| 61-615-4106 | OVERTIME | 35,000.00 | 35,000.00 | 6,382.29 | 28,043.61 | 0.00 | 6,956.39 | 80.12 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 542,870.00 | 442,870.00 | 58,272.21 | 366,938.54 | 0.00 | 75,931.46 | 82.85% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 61-615-4205 | FICA EXPENSE | 45,247.00 | 38,247.00 | 4,307.70 | 27,422.38 | 0.00 | 10,824.62 | 71.70 % |
| 61-615-4206 | UNEMPLOYMENT TAX | 3,276.00 | 3,276.00 | 16.36 | 125.30 | 0.00 | 3,150.70 | 3.82 % |
| 61-615-4210 | RETIREMENT | 53,201.00 | 45,201.00 | 5,739.86 | 36,307.18 | 0.00 | 8,893.82 | 80.32 % |
| 61-615-4215 | WORKERS COMPENSATION | 16,989.00 | 16,989.00 | -995.06 | 10,221.96 | 0.00 | 6,767.04 | 60.17 % |
| 61-615-4225 | HEALTH INSURANCE | 117,979.00 | 87,979.00 | 11,107.33 | 69,173.98 | 0.00 | 18,805.02 | 78.63 % |
| 61-615-4226 | DENTAL INSURANCE | 3,966.00 | 3,966.00 | 248.98 | 1,869.80 | 0.00 | 2,096.20 | 47.15 % |
| 61-615-4230 | TRAVEL & TRAINING | 10,000.00 | 10,000.00 | 1,496.07 | 14,310.00 | 0.00 | -4,310.00 | 143.10 % |
| 61-615-4240 | UNIFORMS | 9,000.00 | 9,000.00 | 1,203.09 | 8,292.02 | 0.00 | 707.98 | 92.13 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 259,658.00 | 214,658.00 | 23,124.33 | 167,722.62 | 0.00 | 46,935.38 | 78.13% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 61-615-4310 | GENERAL SUPPLIES | 5,000.00 | 5,000.00 | 73.28 | 4,482.18 | 0.00 | 517.82 | 89.64 % |
| 61-615-4312 | CHEMICAL SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 61-615-4315 | DUES & SUBSCRIPTIONS | 1,800.00 | 1,800.00 | 240.00 | 880.00 | 0.00 | 920.00 | 48.89 % |
| 61-615-4318 | GENERAL SAFETY & TOOLS | 8,500.00 | 8,500.00 | 1,525.43 | 13,521.14 | 0.00 | -5,021.14 | 159.07 % |
| 61-615-4320 | FUEL - GASOLINE & OIL | 33,000.00 | 28,000.00 | 4,536.90 | 24,356.18 | 0.00 | 3,643.82 | 86.99 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 50,800.00 | 45,800.00 | 6,375.61 | 43,239.50 | 0.00 | 2,560.50 | 94.41% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 61-615-4410 | PHONE SERVICES | 9,500.00 | 9,500.00 | 673.97 | 7,713.04 | 0.00 | 1,786.96 | 81.19 % |
| 61-615-4419 | ENGINEERING SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 61-615-4425 | CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 27,038.00 | 29,715.54 | 0.00 | -27,715.54 | 1,485.78 % |
| 61-615-4427 | LEASES & RENTALS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| 61-615-4498 | MISC FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 953.98 | 0.00 | -953.98 | 0.00 % |
| 61-615-4499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 2,222.66 | 0.00 | -2,222.66 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 38,500.00 | 38,500.00 | 27,711.97 | 40,605.22 | 0.00 | -2,105.22 | 105.47% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 61-615-4505 | R & M FURNITURE & EQUIPMENT | 50,000.00 | 42,615.00 | 3,247.75 | 28,864.93 | 0.00 | 13,750.07 | 67.73 % |
| 61-615-4510 | R & M VEHICLES | 13,000.00 | 13,000.00 | 105.15 | 8,776.07 | 0.00 | 4,223.93 | 67.51 % |
| 61-615-4520 | R & M INFRASTRUCTURE- WATER | 292,000.00 | 568,000.00 | 214,302.13 | 862,844.37 | 8,782.87 | -303,627.24 | 153.46 % |
| 61-615-4525 | R & M INFRASTRUCTURE- SEWER | 375,000.00 | 375,000.00 | 106.44 | 258,724.49 | 0.00 | 116,275.51 | 68.99 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | | 730,000.00 | 998,615.00 | 217,761.47 | 1,159,209.86 | 8,782.87 | -169,377.73 | 116.96% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 61-615-4605 | CE - FURNITURE & EQUIPMENT | 130,000.00 | 137,385.00 | 0.00 | 53,558.00 | 28,814.00 | 55,013.00 | 59.96 % |
| 61-615-4620 | CE INFRASTRUCTURE- WATER | 0.00 | 0.00 | 0.00 | 7,639.00 | -2,499.72 | -5,139.28 | 0.00 % |
| 61-615-4625 | CE INFRASTRUCTURE- SEWER | 300,000.00 | 300,000.00 | 0.00 | 209,476.38 | 0.00 | 90,523.62 | 69.83 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|-------------------------|
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 430,000.00 | 437,385.00 | 0.00 | 270,673.38 | 26,314.28 | 140,397.34 | 67.90% |
| Department: 615 - UTILITY MAINTENANCE Total: | 2,051,828.00 | 2,177,828.00 | 333,245.59 | 2,048,389.12 | 35,097.15 | 94,341.73 | 95.67% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | 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 | 364,980.00 | 376,860.00 | 50,375.46 | 346,197.23 | 0.00 | 30,662.77 | 91.86 % |
| 61-620-4106 | OVERTIME | 30,000.00 | 30,000.00 | 3,068.74 | 19,852.32 | 0.00 | 10,147.68 | 66.17 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 394,980.00 | 406,860.00 | 53,444.20 | 366,049.55 | 0.00 | 40,810.45 | 89.97% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 61-620-4205 | FICA EXPENSE | 32,844.00 | 33,753.00 | 3,914.87 | 27,407.32 | 0.00 | 6,345.68 | 81.20 % |
| 61-620-4206 | UNEMPLOYMENT TAX | 1,764.00 | 1,764.00 | 0.00 | 62.99 | 0.00 | 1,701.01 | 3.57 % |
| 61-620-4210 | RETIREMENT | 38,708.00 | 39,878.00 | 5,264.24 | 36,462.13 | 0.00 | 3,415.87 | 91.43 % |
| 61-620-4215 | WORKERS COMPENSATION | 11,989.00 | 11,989.00 | -2,081.66 | 10,422.13 | 0.00 | 1,566.87 | 86.93 % |
| 61-620-4225 | HEALTH INSURANCE | 51,671.00 | 54,671.00 | 7,043.53 | 55,139.03 | 0.00 | -468.03 | 100.86 % |
| 61-620-4226 | DENTAL INSURANCE | 1,830.00 | 1,830.00 | 119.31 | 1,307.91 | 0.00 | 522.09 | 71.47 % |
| 61-620-4230 | TRAVEL & TRAINING | 7,500.00 | 7,500.00 | 150.00 | 4,649.04 | 0.00 | 2,850.96 | 61.99 % |
| 61-620-4240 | UNIFORMS | 3,300.00 | 3,300.00 | 383.74 | 3,271.36 | 0.00 | 28.64 | 99.13 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 149,606.00 | 154,685.00 | 14,794.03 | 138,721.91 | 0.00 | 15,963.09 | 89.68% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 61-620-4310 | GENERAL SUPPLIES | 18,000.00 | 18,000.00 | 1,225.47 | 10,465.93 | 0.00 | 7,534.07 | 58.14 % |
| 61-620-4312 | CHEMICALS- WATER PLANT | 70,000.00 | 70,000.00 | 4,845.96 | 64,992.86 | 0.00 | 5,007.14 | 92.85 % |
| 61-620-4313 | CHEMICALS- SEWER PLANT | 75,000.00 | 75,000.00 | 8,658.72 | 125,665.34 | 0.00 | -50,665.34 | 167.55 % |
| 61-620-4315 | DUES & SUBSCRIPTIONS | 1,200.00 | 1,200.00 | 0.00 | 2,647.12 | 0.00 | -1,447.12 | 220.59 % |
| 61-620-4318 | GENERAL SAFETY & TOOLS | 4,000.00 | 4,000.00 | 302.50 | 3,656.03 | 0.00 | 343.97 | 91.40 % |
| 61-620-4320 | FUEL - GASOLINE & OIL | 17,000.00 | 17,000.00 | 5,596.54 | 22,257.25 | 0.00 | -5,257.25 | 130.93 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 185,200.00 | 185,200.00 | 20,629.19 | 229,684.53 | 0.00 | -44,484.53 | 124.02% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 61-620-4410 | PHONE SERVICES | 5,000.00 | 5,000.00 | 506.27 | 5,468.39 | 0.00 | -468.39 | 109.37 % |
| 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 | 29,957.60 | 360,680.00 | 0.00 | -10,680.00 | 103.05 % |
| 61-620-4419 | ENGINEERING SERVICES | 18,000.00 | 18,000.00 | 25,273.20 | 59,028.48 | -59,028.48 | 18,000.00 | 0.00 % |
| 61-620-4421 | PROFESSIONAL FEES | 50,000.00 | 50,000.00 | 0.00 | 52,908.83 | 0.00 | -2,908.83 | 105.82 % |
| 61-620-4425 | CONTRACTED SERVICES | 75,000.00 | 75,000.00 | 6,915.95 | 46,517.29 | 0.00 | 28,482.71 | 62.02 % |
| 61-620-4427 | LEASES & RENTALS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 61-620-4432 | SLUDGE HAULING | 223,000.00 | 223,000.00 | 19,650.00 | 229,650.00 | 0.00 | -6,650.00 | 102.98 % |
| 61-620-4499 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 101.66 | 0.00 | -101.66 | 0.00 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 731,600.00 | 731,600.00 | 82,303.02 | 754,354.65 | -59,028.48 | 36,273.83 | 95.04% |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 61-620-4505 | R & M FURNITURE & EQUIPMENT | 10,000.00 | 10,000.00 | 11,470.32 | 19,842.84 | 0.00 | -9,842.84 | 198.43 % |
| 61-620-4510 | R & M VEHICLES | 6,000.00 | 6,000.00 | 1,632.56 | 8,827.31 | 0.00 | -2,827.31 | 147.12 % |
| 61-620-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 8,100.00 | 17,584.92 | 0.00 | -7,584.92 | 175.85 % |
| 61-620-4520 | R & M INFRASTRUCTURE- WATER | 250,000.00 | 350,000.00 | 19,581.12 | 181,691.91 | 7,100.00 | 161,208.09 | 53.94 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|----------------------|--------------------|--|-----------------|
| 61-620-4525 R & M INFRASTRUCTURE- SEWER | 100,000.00 | 100,000.00 | 184.78 | 66,704.23 | 0.00 | 33,295.77 | 66.70 % |
| ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | 376,000.00 | 476,000.00 | 40,968.78 | 294,651.21 | 7,100.00 | 174,248.79 | 63.39% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | |
| 61-620-4605 CE - FURNITURE & EQUIPMENT | 25,000.00 | 25,000.00 | 0.00 | 17,586.72 | 0.00 | 7,413.28 | 70.35 % |
| 61-620-4620 CE INFRASTRUCTURE- WATER | 0.00 | 0.00 | 0.00 | 58,575.99 | -160,025.78 | 101,449.79 | 0.00 % |
| ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 25,000.00 | 25,000.00 | 0.00 | 76,162.71 | -160,025.78 | 108,863.07 | -335.45% |
| Department: 620 - WATER & WWTP DIVISION Total: | 1,862,386.00 | 1,979,345.00 | 212,139.22 | 1,859,624.56 | -211,954.26 | 331,674.70 | 83.24% |
| Expense Total: | 11,112,000.00 | 10,338,000.00 | 1,063,259.41 | 10,027,860.83 | -154,786.26 | 464,925.43 | 95.50% |
| Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit): | 0.00 | 0.00 | 986,926.61 | 1,285,062.82 | 154,786.26 | 1,439,849.08 | 0.00% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | 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 | | | | | | | | |
| 64-3350 | 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 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00% |
| RevType: 36 - MISCELLANEOUS | | | | | | | | |
| 64-3605 | INTEREST INCOME | 0.00 | 0.00 | 15.87 | 134.90 | 0.00 | 134.90 | 0.00 % |
| 64-3620 | T-HANGER RENTAL FEES | 98,000.00 | 98,000.00 | 11,820.45 | 138,937.84 | 0.00 | 40,937.84 | 141.77 % |
| 64-3630 | TIE DOWN FEES | 2,500.00 | 2,500.00 | 181.72 | 2,283.97 | 0.00 | -216.03 | 91.36 % |
| 64-3640 | TX DEPT. OF TRANSPORTATION | 50,000.00 | 50,000.00 | 10,430.00 | 49,730.64 | 0.00 | -269.36 | 99.46 % |
| 64-3699 | OTHER INCOME | 10,000.00 | 10,000.00 | 310.94 | 8,105.31 | 0.00 | -1,894.69 | 81.05 % |
| RevType: 36 - MISCELLANEOUS Total: | | 160,500.00 | 160,500.00 | 22,758.98 | 199,192.66 | 0.00 | 38,692.66 | 124.11% |
| RevType: 37 - INTERGOVERNMENTAL | | | | | | | | |
| 64-3711 | TRANSFER FROM GENERAL FD. | 225,000.00 | 225,000.00 | 18,750.00 | 225,000.00 | 0.00 | 0.00 | 100.00 % |
| RevType: 37 - INTERGOVERNMENTAL Total: | | 225,000.00 | 225,000.00 | 18,750.00 | 225,000.00 | 0.00 | 0.00 | 100.00% |
| RevType: 38 - OTHER REVENUES / SOURCES | | | | | | | | |
| 64-3805 | JET FUEL | 300,000.00 | 300,000.00 | 12,026.68 | 117,752.29 | 0.00 | -182,247.71 | 39.25 % |
| 64-3810 | AVIATION FUEL | 112,000.00 | 112,000.00 | 5,400.45 | 85,866.13 | 0.00 | -26,133.87 | 76.67 % |
| 64-3815 | AVIATION OIL | 500.00 | 500.00 | -7.26 | 118.55 | 0.00 | -381.45 | 23.71 % |
| RevType: 38 - OTHER REVENUES / SOURCES Total: | | 412,500.00 | 412,500.00 | 17,419.87 | 203,736.97 | 0.00 | -208,763.03 | 49.39% |
| RevType: 39 - PRIOR FUND BALANCE | | | | | | | | |
| 64-3999 | PRIOR YEAR FUND BALANCE | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | -75,000.00 | 0.00 % |
| RevType: 39 - PRIOR FUND BALANCE Total: | | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | -75,000.00 | 0.00% |
| Revenue Total: | | 873,000.00 | 873,000.00 | 58,928.85 | 628,129.63 | 0.00 | -244,870.37 | 71.95% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | 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 | 169,139.00 | 169,139.00 | 14,773.90 | 159,139.32 | 0.00 | 9,999.68 | 94.09 % |
| 64-640-4106 | OVERTIME | 5,000.00 | 5,000.00 | 51.93 | 1,819.34 | 0.00 | 3,180.66 | 36.39 % |
| ExpCategory: 41 - PAYROLL COSTS Total: | | 174,139.00 | 174,139.00 | 14,825.83 | 160,958.66 | 0.00 | 13,180.34 | 92.43% |
| ExpCategory: 42 - PAYROLL RELATED COST | | | | | | | | |
| 64-640-4205 | FICA | 14,005.00 | 14,005.00 | 1,095.27 | 12,173.44 | 0.00 | 1,831.56 | 86.92 % |
| 64-640-4206 | UNEMPLOYMENT TAX | 756.00 | 756.00 | 0.00 | 41.62 | 0.00 | 714.38 | 5.51 % |
| 64-640-4210 | RETIREMENT | 14,511.00 | 14,511.00 | 1,470.25 | 14,102.62 | 0.00 | 408.38 | 97.19 % |
| 64-640-4215 | WORKERS COMPENSATION | 4,692.00 | 4,692.00 | -1,387.76 | 2,729.04 | 0.00 | 1,962.96 | 58.16 % |
| 64-640-4225 | HEALTH INSURANCE | 26,932.00 | 26,932.00 | 1,006.57 | 16,325.95 | 0.00 | 10,606.05 | 60.62 % |
| 64-640-4226 | DENTAL INSURANCE | 915.00 | 915.00 | 23.94 | 510.28 | 0.00 | 404.72 | 55.77 % |
| 64-640-4230 | TRAVEL & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 849.81 | 0.00 | 150.19 | 84.98 % |
| 64-640-4240 | UNIFORMS | 900.00 | 900.00 | 0.00 | 2,812.85 | 0.00 | -1,912.85 | 312.54 % |
| ExpCategory: 42 - PAYROLL RELATED COST Total: | | 63,711.00 | 63,711.00 | 2,208.27 | 49,545.61 | 0.00 | 14,165.39 | 77.77% |
| ExpCategory: 43 - SUPPLIES AND MATERIALS | | | | | | | | |
| 64-640-4300 | BANK CHARGES | 500.00 | 500.00 | 13.66 | 149.20 | 0.00 | 350.80 | 29.84 % |
| 64-640-4305 | POSTAGE & FREIGHT | 400.00 | 400.00 | 0.00 | 707.80 | 0.00 | -307.80 | 176.95 % |
| 64-640-4310 | GENERAL SUPPLIES | 7,000.00 | 7,000.00 | 832.30 | 5,284.98 | 0.00 | 1,715.02 | 75.50 % |
| 64-640-4315 | DUES, MEMBERSHIPS & SUB | 3,250.00 | 3,250.00 | 1,281.00 | 4,096.82 | 0.00 | -846.82 | 126.06 % |
| 64-640-4318 | GENERAL SAFETY & TOOLS | 1,000.00 | 1,000.00 | 0.00 | 887.38 | 0.00 | 112.62 | 88.74 % |
| 64-640-4320 | FUEL - GAS & OIL | 6,000.00 | 6,000.00 | 1,580.91 | 6,606.60 | 0.00 | -606.60 | 110.11 % |
| 64-640-4321 | AVIATION/JET FUEL | 316,000.00 | 316,000.00 | 34,322.41 | 144,783.30 | 0.00 | 171,216.70 | 45.82 % |
| ExpCategory: 43 - SUPPLIES AND MATERIALS Total: | | 334,150.00 | 334,150.00 | 38,030.28 | 162,516.08 | 0.00 | 171,633.92 | 48.64% |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE | | | | | | | | |
| 64-640-4405 | GENERAL & UNEMPLOYMENT INS. | 40,000.00 | 40,000.00 | 0.00 | 33,750.37 | 0.00 | 6,249.63 | 84.38 % |
| 64-640-4406 | HEALTH INS - CLAIMS REIMB | 0.00 | 0.00 | 0.00 | 1,367.97 | 0.00 | -1,367.97 | 0.00 % |
| 64-640-4410 | PHONE SERVICES | 3,500.00 | 3,500.00 | 349.88 | 5,621.95 | 0.00 | -2,121.95 | 160.63 % |
| 64-640-4411 | CABLE & INTERNET | 8,000.00 | 8,000.00 | 370.53 | 2,853.61 | 0.00 | 5,146.39 | 35.67 % |
| 64-640-4415 | UTILITIES | 15,000.00 | 15,000.00 | 3,569.20 | 17,940.38 | 0.00 | -2,940.38 | 119.60 % |
| 64-640-4419 | ENGINEERING SERVICES | 2,500.00 | 2,500.00 | 2,697.00 | 8,700.00 | 0.00 | -6,200.00 | 348.00 % |
| 64-640-4420 | LEGAL FEES | 2,500.00 | 2,500.00 | 0.00 | 893.50 | 0.00 | 1,606.50 | 35.74 % |
| 64-640-4425 | CONTRACTED SERVICES | 35,000.00 | 35,000.00 | 5,357.46 | 27,232.82 | 0.00 | 7,767.18 | 77.81 % |
| 64-640-4429 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 % |
| 64-640-4433 | CREDIT CARD FEES | 9,000.00 | 9,000.00 | 707.23 | 8,180.73 | 0.00 | 819.27 | 90.90 % |
| 64-640-4498 | MISC. FURNITURE & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 1,251.74 | 0.00 | -251.74 | 125.17 % |
| 64-640-4499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 0.00 | 3,366.85 | 0.00 | -366.85 | 112.23 % |
| ExpCategory: 44 - OTHER CHARGES AND SERVICE Total: | | 119,500.00 | 119,500.00 | 13,051.30 | 111,359.92 | 0.00 | 8,140.08 | 93.19% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|-------------------|--|-------------------|
| ExpCategory: 45 - REPAIRS AND MAINTENANCE | | | | | | | | |
| 64-640-4505 | R & M FURNITURE & EQUIPMENT | 7,000.00 | 7,000.00 | 5,031.54 | 11,519.96 | 0.00 | -4,519.96 | 164.57 % |
| 64-640-4510 | R & M VEHICLES | 3,000.00 | 3,000.00 | 139.35 | 1,028.68 | 0.00 | 1,971.32 | 34.29 % |
| 64-640-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 0.00 | 8,325.44 | 0.00 | 1,674.56 | 83.25 % |
| 64-640-4520 | R & M INFRASTRUCTURE | 7,500.00 | 7,500.00 | 920.63 | 7,919.83 | 0.00 | -419.83 | 105.60 % |
| 64-640-4533 | RAMP-R&M INFRASTRUCTURE | 100,000.00 | 100,000.00 | 24,360.00 | 98,349.32 | 9,600.00 | -7,949.32 | 107.95 % |
| | ExpCategory: 45 - REPAIRS AND MAINTENANCE Total: | 127,500.00 | 127,500.00 | 30,451.52 | 127,143.23 | 9,600.00 | -9,243.23 | 107.25% |
| ExpCategory: 46 - CAPITAL EXPENDITURES | | | | | | | | |
| 64-640-4620 | CE- INFRASTRUCTURE | 54,000.00 | 54,000.00 | 0.00 | 20,000.00 | 0.00 | 34,000.00 | 37.04 % |
| | ExpCategory: 46 - CAPITAL EXPENDITURES Total: | 54,000.00 | 54,000.00 | 0.00 | 20,000.00 | 0.00 | 34,000.00 | 37.04% |
| | Department: 640 - AIRPORT OPERATIONS Total: | 873,000.00 | 873,000.00 | 98,567.20 | 631,523.50 | 9,600.00 | 231,876.50 | 73.44% |
| | Expense Total: | 873,000.00 | 873,000.00 | 98,567.20 | 631,523.50 | 9,600.00 | 231,876.50 | 73.44% |
| | Fund: 64 - AIRPORT FUND Surplus (Deficit): | 0.00 | 0.00 | -39,638.35 | -3,393.87 | -9,600.00 | -12,993.87 | 0.00% |
| | Report Surplus (Deficit): | 0.00 | -400.00 | 288,895.18 | 2,900,609.19 | 102,808.75 | 3,003,817.94 | 50,854.49% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|----------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|
| 11 - GENERAL FUND | 0.00 | -400.00 | -781,234.90 | 1,463,391.65 | -74,246.64 | 1,389,545.01 |
| 25 - CIVIC & CULTURAL ARTS | 0.00 | 0.00 | 122,841.82 | 155,548.59 | 31,869.13 | 187,417.72 |
| 61 - UTILITY GENERAL FUND | 0.00 | 0.00 | 986,926.61 | 1,285,062.82 | 154,786.26 | 1,439,849.08 |
| 64 - AIRPORT FUND | 0.00 | 0.00 | -39,638.35 | -3,393.87 | -9,600.00 | -12,993.87 |
| Report Surplus (Deficit): | 0.00 | -400.00 | 288,895.18 | 2,900,609.19 | 102,808.75 | 3,003,817.94 |