



Bay City, TX

# Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 31 - PROPERTY TAXES</b>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	30,781.52	5,248,189.65	0.00	-98,810.35	98.15 %
<a href="#">11-3110</a>	DELINQUENT TAXES	70,000.00	70,000.00	3,373.72	102,214.76	0.00	32,214.76	146.02 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	5,000.00	5,000.00	0.34	1,978.62	0.00	-3,021.38	39.57 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	7,366.72	88,811.61	0.00	16,811.61	123.35 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,494,000.00</b>	<b>5,494,000.00</b>	<b>41,522.30</b>	<b>5,441,194.64</b>	<b>0.00</b>	<b>-52,805.36</b>	<b>99.04%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,750,000.00	3,821,587.00	322,193.36	3,821,587.70	0.00	0.70	100.00 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	55,000.00	55,000.00	2,540.57	62,582.74	0.00	7,582.74	113.79 %
<a href="#">11-3215</a>	FRANCHISE TAX	550,000.00	550,000.00	49,848.48	581,467.34	0.00	31,467.34	105.72 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.63	800,000.00	0.00	0.00	100.00 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	151,552.47	1,901,249.72	0.00	26,249.72	101.40 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>7,030,000.00</b>	<b>7,101,587.00</b>	<b>592,801.51</b>	<b>7,166,887.50</b>	<b>0.00</b>	<b>65,300.50</b>	<b>100.92%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	3,500,000.00	3,580,290.00	299,764.09	3,580,294.73	0.00	4.73	100.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>3,500,000.00</b>	<b>3,580,290.00</b>	<b>299,764.09</b>	<b>3,580,294.73</b>	<b>0.00</b>	<b>4.73</b>	<b>100.00%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	135,000.00	135,000.00	27,271.03	232,470.96	0.00	97,470.96	172.20 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	11,000.00	11,000.00	890.51	13,103.13	0.00	2,103.13	119.12 %
<a href="#">11-3415</a>	ARREST FEES	0.00	0.00	0.00	314.87	0.00	314.87	0.00 %
<a href="#">11-3417</a>	LIBRARY FINES	1,500.00	1,500.00	127.41	1,662.85	0.00	162.85	110.86 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	521.04	7,060.56	0.00	2,060.56	141.21 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>28,809.99</b>	<b>254,612.37</b>	<b>0.00</b>	<b>102,112.37</b>	<b>166.96%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	235.00	6,490.00	0.00	1,490.00	129.80 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	3,000.00	3,000.00	345.00	1,995.00	0.00	-1,005.00	66.50 %
<a href="#">11-3535</a>	BUILDING PERMITS	200,000.00	325,000.00	33,176.87	361,407.98	0.00	36,407.98	111.20 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	600.00	0.00	-400.00	60.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	500.00	500.00	500.00	7,295.03	0.00	6,795.03	1,459.01 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>209,500.00</b>	<b>334,500.00</b>	<b>34,256.87</b>	<b>377,788.01</b>	<b>0.00</b>	<b>43,288.01</b>	<b>112.94%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	126,000.00	223,250.00	34,200.31	231,331.45	0.00	8,081.45	103.62 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11-3613</a>	LIENS	0.00	0.00	2,124.67	42,510.20	0.00	42,510.20	0.00 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	45,000.00	45,000.00	-2,756.51	42,585.75	0.00	-2,414.25	94.64 %
<a href="#">11-3621</a>	RECYCLING CENTER	15,000.00	15,000.00	-4,982.09	16,639.58	0.00	1,639.58	110.93 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	147,000.00	181,545.00	117,488.80	181,545.33	0.00	0.33	100.00 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	20,000.00	45,000.00	-17,654.10	27,142.85	0.00	-17,857.15	60.32 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,552.06	0.00	552.06	111.04 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	45,000.00	63,400.00	18,539.35	68,385.30	0.00	4,985.30	107.86 %
<a href="#">11-3641</a>	REC PROGRAMS	20,000.00	20,000.00	2,850.00	13,013.46	0.00	-6,986.54	65.07 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	9,446.00	95,453.05	0.00	-4,546.95	95.45 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	3,082.80	35,651.25	0.00	651.25	101.86 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	10,000.00	10,000.00	180.00	11,261.00	0.00	1,261.00	112.61 %
<a href="#">11-3655</a>	LIBRARY FEES	9,000.00	9,000.00	450.01	7,598.77	0.00	-1,401.23	84.43 %
<a href="#">11-3670</a>	DONATIONS	0.00	4,786.00	27,189.64	33,688.29	0.00	28,902.29	703.89 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	93,000.00	106,800.00	35,545.89	106,801.90	0.00	1.90	100.00 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	994.00	7,165.00	0.00	2,165.00	143.30 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	44,900.00	10,025.00	66,330.81	0.00	21,430.81	147.73 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	6,750.00	0.00	14,100.00	0.00	7,350.00	208.89 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	177,134.37	0.00	134.37	100.08 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	12,000.00	12,000.00	4,403.70	8,767.46	0.00	-3,232.54	73.06 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100.00 %
<a href="#">11-3699</a>	OTHER INCOME	80,000.00	80,000.00	9,077.34	82,029.12	0.00	2,029.12	102.54 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>1,180,000.00</b>	<b>1,425,431.00</b>	<b>250,204.81</b>	<b>1,510,687.00</b>	<b>0.00</b>	<b>85,256.00</b>	<b>105.98%</b>
	<b>RevType: 37 - INTERGOVERNMENTAL</b>							
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	156,000.00	156,000.00	0.00	139,655.00	0.00	-16,345.00	89.52 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	250,000.00	100,000.00	8,333.37	100,000.00	0.00	0.00	100.00 %
<a href="#">11-3728</a>	TRANSFER FROM FUND 28	0.00	420,120.00	420,120.00	420,120.00	0.00	0.00	100.00 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	1,128,000.00	0.00	0.00	100.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>1,534,000.00</b>	<b>1,804,120.00</b>	<b>522,453.37</b>	<b>1,787,775.00</b>	<b>0.00</b>	<b>-16,345.00</b>	<b>99.09%</b>
	<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	1,000,000.00	1,075,000.00	0.00	0.00	0.00	-1,075,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>1,000,000.00</b>	<b>1,075,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,075,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>20,100,000.00</b>	<b>20,967,428.00</b>	<b>1,769,812.94</b>	<b>20,119,239.25</b>	<b>0.00</b>	<b>-848,188.75</b>	<b>95.95%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	244,470.00	250,570.00	31,111.03	251,538.23	0.00	-968.23	100.39 %
<a href="#">11-105-4106</a>	OVERTIME	0.00	0.00	125.60	879.78	0.00	-879.78	0.00 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	13,473.84	0.00	926.16	93.57 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>258,870.00</b>	<b>264,970.00</b>	<b>32,436.63</b>	<b>265,891.85</b>	<b>0.00</b>	<b>-921.85</b>	<b>100.35%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	19,815.00	19,815.00	1,385.91	17,857.06	0.00	1,957.94	90.12 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	2.10	114.50	0.00	119.50	48.93 %
<a href="#">11-105-4210</a>	RETIREMENT	21,741.00	21,741.00	1,604.65	21,157.49	0.00	583.51	97.32 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	537.00	537.00	38.33	426.18	0.00	110.82	79.36 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	45,404.00	45,404.00	1,217.39	40,721.42	0.00	4,682.58	89.69 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	460.00	460.00	5.88	869.55	0.00	-409.55	189.03 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	80.00	3,090.40	0.00	1,909.60	61.81 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>93,191.00</b>	<b>93,191.00</b>	<b>4,334.26</b>	<b>84,236.60</b>	<b>0.00</b>	<b>8,954.40</b>	<b>90.39%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.74	271.01	0.00	-121.01	180.67 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	494.68	1,396.06	0.00	603.94	69.80 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	25.98	2,535.86	0.00	-35.86	101.43 %
<a href="#">11-105-4340</a>	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,850.00</b>	<b>4,850.00</b>	<b>521.40</b>	<b>4,202.93</b>	<b>0.00</b>	<b>647.07</b>	<b>86.66%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	242.35	3,608.29	0.00	-608.29	120.28 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	68.57	209.10	0.00	-9.10	104.55 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	-993.84	460.52	0.00	539.48	46.05 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	4,000.00	4,000.00	0.00	2,966.22	0.00	1,033.78	74.16 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>-682.92</b>	<b>7,244.13</b>	<b>0.00</b>	<b>955.87</b>	<b>88.34%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>365,111.00</b>	<b>371,211.00</b>	<b>36,609.37</b>	<b>361,575.51</b>	<b>0.00</b>	<b>9,635.49</b>	<b>97.40%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	15,000.00	15,000.00	1,054.83	18,025.38	0.00	-3,025.38	120.17 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,054.83</b>	<b>18,025.38</b>	<b>0.00</b>	<b>-3,025.38</b>	<b>120.17%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	1,000.00	1,000.00	17.47	155.65	0.00	844.35	15.57 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	1,124.05	0.00	-1,024.05	1,124.05 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	48.00	2,381.39	0.00	2,618.61	47.63 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	6,619.88	0.00	880.12	88.27 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	2,718.26	10,377.82	0.00	-2,377.82	129.72 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>2,783.73</b>	<b>20,658.79</b>	<b>0.00</b>	<b>941.21</b>	<b>95.64%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	0.00	224,933.86	0.00	66.14	99.97 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	6,000.00	33,991.28	0.00	3,008.72	91.87 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	120.52	1,557.18	0.00	-557.18	155.72 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-110-4415</a>	UTILITIES	400,000.00	400,000.00	69,162.98	403,827.51	0.00	-3,827.51	100.96 %
<a href="#">11-110-4420</a>	LEGAL	40,000.00	40,000.00	18,002.25	48,532.00	0.00	-8,532.00	121.33 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	16,875.00	0.00	3,125.00	84.38 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	180,000.00	180,000.00	25,187.62	170,813.57	-11,177.00	20,363.43	88.69 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	1,268.46	5,043.84	0.00	-543.84	112.09 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	10,000.00	10,000.00	535.50	4,143.50	0.00	5,856.50	41.44 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	32,000.00	0.00	5,000.00	86.49 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	-323.14	0.00	15,323.14	-2.15 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	39,050.00	-14,950.00	0.00	0.00	0.00	-14,950.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">11-110-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	993.84	993.84	0.00	-993.84	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	-1,052.50	17,290.97	0.00	-2,290.97	115.27 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,360,050.00</b>	<b>986,050.00</b>	<b>120,218.67</b>	<b>959,679.41</b>	<b>-11,177.00</b>	<b>37,547.59</b>	<b>96.19%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	40,000.00	94,000.00	8,534.94	91,402.98	-325.00	2,922.02	96.89 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>40,000.00</b>	<b>94,000.00</b>	<b>8,534.94</b>	<b>91,402.98</b>	<b>-325.00</b>	<b>2,922.02</b>	<b>96.89%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	185,000.00	185,000.00	37,023.34	52,753.34	1,023.83	131,222.83	29.07 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>37,023.34</b>	<b>52,753.34</b>	<b>1,023.83</b>	<b>131,222.83</b>	<b>29.07%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.37	100,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4715</a>	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.37	100,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	400,000.00	526,587.00	88,333.37	455,000.00	0.00	71,587.00	86.41 %
<a href="#">11-110-4740</a>	TRANSFER TO TIRZ FUNDS	0.00	0.00	0.00	203,428.62	0.00	-203,428.62	0.00 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	350,000.00	475,000.00	154,166.63	475,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	-42,916.71	515,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	345,000.00	295,000.00	-21,250.00	295,000.00	0.00	0.00	100.00 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>2,014,000.00</b>	<b>2,215,587.00</b>	<b>195,000.03</b>	<b>2,143,428.62</b>	<b>0.00</b>	<b>72,158.38</b>	<b>96.74%</b>
	<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,635,650.00</b>	<b>3,517,237.00</b>	<b>364,615.54</b>	<b>3,285,948.52</b>	<b>-10,478.17</b>	<b>241,766.65</b>	<b>93.13%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	123,768.00	129,868.00	13,882.09	135,070.97	0.00	-5,202.97	104.01 %
<a href="#">11-115-4106</a>	OVERTIME	500.00	500.00	0.00	154.45	0.00	345.55	30.89 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>124,268.00</b>	<b>130,368.00</b>	<b>13,882.09</b>	<b>135,225.42</b>	<b>0.00</b>	<b>-4,857.42</b>	<b>103.73%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	9,518.00	9,518.00	567.92	9,407.83	0.00	110.17	98.84 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	126.00	0.00	108.00	53.85 %
<a href="#">11-115-4210</a>	RETIREMENT	11,930.00	11,930.00	732.45	12,366.30	0.00	-436.30	103.66 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	200.00	200.00	16.37	211.20	0.00	-11.20	105.60 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	24,999.00	24,999.00	565.41	19,831.18	0.00	5,167.82	79.33 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	460.00	460.00	5.88	900.31	0.00	-440.31	195.72 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	0.00	0.00	1,734.14	5,463.06	0.00	-5,463.06	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>47,341.00</b>	<b>47,341.00</b>	<b>3,622.17</b>	<b>48,305.88</b>	<b>0.00</b>	<b>-964.88</b>	<b>102.04%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	150.00	150.00	2.22	23.11	0.00	126.89	15.41 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	350.25	1,237.30	0.00	-37.30	103.11 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	12,500.00	12,500.00	4,222.02	12,063.99	0.00	436.01	96.51 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	754.12	0.00	245.88	75.41 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>14,850.00</b>	<b>14,850.00</b>	<b>4,574.49</b>	<b>14,078.52</b>	<b>0.00</b>	<b>771.48</b>	<b>94.80%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	201.97	1,874.87	0.00	-374.87	124.99 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	5,211.38	6,297.28	0.00	13,702.72	31.49 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	38.32	242.31	0.00	2,257.69	9.69 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>5,451.67</b>	<b>8,414.46</b>	<b>0.00</b>	<b>16,085.54</b>	<b>34.34%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>210,959.00</b>	<b>217,059.00</b>	<b>27,530.42</b>	<b>206,024.28</b>	<b>0.00</b>	<b>11,034.72</b>	<b>94.92%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-116-4105</a>	SALARIES & WAGES	56,381.00	59,981.00	6,483.45	59,702.32	0.00	278.68	99.54 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>56,381.00</b>	<b>59,981.00</b>	<b>6,483.45</b>	<b>59,702.32</b>	<b>0.00</b>	<b>278.68</b>	<b>99.54%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-116-4205</a>	FICA	4,319.00	4,319.00	251.44	4,039.92	0.00	279.08	93.54 %
<a href="#">11-116-4206</a>	UNEMPLOYMENT TAX	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
<a href="#">11-116-4210</a>	RETIREMENT	5,413.00	5,413.00	324.68	5,428.84	0.00	-15.84	100.29 %
<a href="#">11-116-4215</a>	WORKERS COMPENSATION	91.00	91.00	7.26	92.82	0.00	-1.82	102.00 %
<a href="#">11-116-4225</a>	HEALTH INSURANCE	5,413.00	5,413.00	202.04	7,215.42	0.00	-1,802.42	133.30 %
<a href="#">11-116-4226</a>	DENTAL INSURANCE	230.00	230.00	2.94	450.20	0.00	-220.20	195.74 %
<a href="#">11-116-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	4,343.49	0.00	156.51	96.52 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>19,966.00</b>	<b>19,966.00</b>	<b>788.36</b>	<b>21,750.69</b>	<b>0.00</b>	<b>-1,784.69</b>	<b>108.94%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-116-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	73.00	0.00	27.00	73.00 %
<a href="#">11-116-4310</a>	GENERAL SUPPLIES & MTLs	1,000.00	1,000.00	0.00	282.90	0.00	717.10	28.29 %
<a href="#">11-116-4315</a>	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	609.67	2,124.55	0.00	875.45	70.82 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,100.00</b>	<b>4,100.00</b>	<b>609.67</b>	<b>2,480.45</b>	<b>0.00</b>	<b>1,619.55</b>	<b>60.50%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4410</a>	PHONE SERVICES	1,000.00	1,000.00	161.87	2,315.54	0.00	-1,315.54	231.55 %
<a href="#">11-116-4460</a>	ADVERTISING	5,000.00	5,000.00	792.00	6,677.00	0.00	-1,677.00	133.54 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	10,000.00	18,000.00	7,884.00	23,254.00	4,400.00	-9,654.00	153.63 %
<a href="#">11-116-4498</a>	MISC- F & E	1,500.00	1,500.00	175.75	710.84	0.00	789.16	47.39 %
<a href="#">11-116-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	299.72	1,818.80	0.00	-818.80	181.88 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>18,500.00</b>	<b>26,500.00</b>	<b>9,313.34</b>	<b>34,776.18</b>	<b>4,400.00</b>	<b>-12,676.18</b>	<b>147.83%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	20,000.00	20,000.00	0.00	10,424.63	0.00	9,575.37	52.12 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,424.63</b>	<b>0.00</b>	<b>9,575.37</b>	<b>52.12%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>118,947.00</b>	<b>130,547.00</b>	<b>17,194.82</b>	<b>129,134.27</b>	<b>4,400.00</b>	<b>-2,987.27</b>	<b>102.29%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	146,225.00	152,325.00	16,107.96	156,863.60	0.00	-4,538.60	102.98 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-120-4110</a>	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>147,625.00</b>	<b>153,725.00</b>	<b>16,107.96</b>	<b>156,863.60</b>	<b>0.00</b>	<b>-3,138.60</b>	<b>102.04%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	11,236.00	11,236.00	682.28	11,085.39	0.00	150.61	98.66 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	126.00	0.00	108.00	53.85 %
<a href="#">11-120-4210</a>	RETIREMENT	14,086.00	14,086.00	854.24	14,362.22	0.00	-276.22	101.96 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	236.00	236.00	19.02	245.27	0.00	-9.27	103.93 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	19,836.00	19,836.00	9.66	2,363.96	0.00	17,472.04	11.92 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	460.00	460.00	5.88	900.40	0.00	-440.40	195.74 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	0.00	0.00	45.00	3,929.87	0.00	-3,929.87	0.00 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	38,000.00	38,000.00	17,674.32	39,723.36	0.00	-1,723.36	104.54 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>84,088.00</b>	<b>84,088.00</b>	<b>19,290.40</b>	<b>72,736.47</b>	<b>0.00</b>	<b>11,351.53</b>	<b>86.50%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	199.99	0.00	200.01	50.00 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	72.41	666.62	0.00	833.38	44.44 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	100.00	8,855.55	0.00	-4,355.55	196.79 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>172.41</b>	<b>9,722.16</b>	<b>0.00</b>	<b>-3,322.16</b>	<b>151.91%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	149.41	2,158.53	0.00	-658.53	143.90 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	52,000.00	52,000.00	-8,068.72	49,859.06	0.00	2,140.94	95.88 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	24.99	0.00	-24.99	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>53,500.00</b>	<b>53,500.00</b>	<b>-7,919.31</b>	<b>52,042.58</b>	<b>0.00</b>	<b>1,457.42</b>	<b>97.28%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>291,613.00</b>	<b>297,713.00</b>	<b>27,651.46</b>	<b>291,364.81</b>	<b>0.00</b>	<b>6,348.19</b>	<b>97.87%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	281,589.00	298,789.00	31,405.33	301,485.78	0.00	-2,696.78	100.90 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	590.71	0.00	-90.71	118.14 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>282,089.00</b>	<b>299,289.00</b>	<b>31,405.33</b>	<b>302,076.49</b>	<b>0.00</b>	<b>-2,787.49</b>	<b>100.93%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	21,608.00	21,608.00	1,253.02	20,243.78	0.00	1,364.22	93.69 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	585.00	585.00	0.00	315.00	0.00	270.00	53.85 %
<a href="#">11-125-4210</a>	RETIREMENT	27,081.00	27,081.00	1,674.98	27,649.44	0.00	-568.44	102.10 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	1,612.00	1,612.00	138.12	1,839.99	0.00	-227.99	114.14 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	87,503.00	87,503.00	2,403.47	78,113.33	0.00	9,389.67	89.27 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,150.00	1,150.00	14.70	2,193.65	0.00	-1,043.65	190.75 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	6,500.00	6,500.00	375.00	6,331.71	0.00	168.29	97.41 %
<a href="#">11-125-4240</a>	UNIFORMS	400.00	400.00	0.00	622.95	0.00	-222.95	155.74 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>146,439.00</b>	<b>146,439.00</b>	<b>5,859.29</b>	<b>137,309.85</b>	<b>0.00</b>	<b>9,129.15</b>	<b>93.77%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	250.10	1,887.00	0.00	1,313.00	58.97 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	740.36	6,610.25	0.00	-2,010.25	143.70 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	155.00	0.00	-10.00	106.90 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,945.00</b>	<b>7,945.00</b>	<b>990.46</b>	<b>8,652.25</b>	<b>0.00</b>	<b>-707.25</b>	<b>108.90%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	7,500.00	7,500.00	411.04	7,723.67	0.00	-223.67	102.98 %
<a href="#">11-125-4415</a>	UTILITIES	3,500.00	3,500.00	912.49	4,202.49	0.00	-702.49	120.07 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	21,111.15	25,241.15	0.00	1,758.85	93.49 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	-11,131.23	33,200.90	0.00	1,799.10	94.86 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	600.00	600.00	3,713.67	4,069.17	0.00	-3,469.17	678.20 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	-2,509.00	905.48	0.00	594.52	60.37 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	350.00	350.00	0.00	307.53	0.00	42.47	87.87 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>77,450.00</b>	<b>77,450.00</b>	<b>12,508.12</b>	<b>75,650.39</b>	<b>0.00</b>	<b>1,799.61</b>	<b>97.68%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	61.47	179.16	0.00	320.84	35.83 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,000.00	2,000.00	778.75	1,784.56	0.00	215.44	89.23 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>840.22</b>	<b>1,963.72</b>	<b>0.00</b>	<b>536.28</b>	<b>78.55%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>516,423.00</b>	<b>533,623.00</b>	<b>51,603.42</b>	<b>525,652.70</b>	<b>0.00</b>	<b>7,970.30</b>	<b>98.51%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	206,610.00	216,910.00	26,130.83	208,687.91	0.00	8,222.09	96.21 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	1,205.06	3,601.23	0.00	6,398.77	36.01 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>216,610.00</b>	<b>226,910.00</b>	<b>27,335.89</b>	<b>212,289.14</b>	<b>0.00</b>	<b>14,620.86</b>	<b>93.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	16,599.00	16,599.00	1,061.85	13,769.86	0.00	2,829.14	82.96 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	468.00	468.00	0.00	252.00	0.00	216.00	53.85 %
<a href="#">11-130-4210</a>	RETIREMENT	20,795.00	20,795.00	1,476.81	19,126.15	0.00	1,668.85	91.97 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	373.00	373.00	31.69	318.72	0.00	54.28	85.45 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	61,489.00	61,489.00	2,564.15	43,473.71	0.00	18,015.29	70.70 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	920.00	920.00	49.48	1,386.83	0.00	-466.83	150.74 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,000.00	7,000.00	2,859.89	4,488.09	0.00	2,511.91	64.12 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	-16.37	283.63	0.00	116.37	70.91 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>108,044.00</b>	<b>108,044.00</b>	<b>8,027.50</b>	<b>83,098.99</b>	<b>0.00</b>	<b>24,945.01</b>	<b>76.91%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	329.83	2,426.88	0.00	-426.88	121.34 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	520.63	3,349.35	0.00	650.65	83.73 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	52.00	532.00	0.00	968.00	35.47 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>902.46</b>	<b>6,308.23</b>	<b>0.00</b>	<b>1,191.77</b>	<b>84.11%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	106.47	2,143.52	0.00	356.48	85.74 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	160,000.00	160,000.00	789.06	4,223.79	0.00	155,776.21	2.64 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	849.48	0.00	650.52	56.63 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	72.09	1,558.99	0.00	941.01	62.36 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>166,500.00</b>	<b>166,500.00</b>	<b>967.62</b>	<b>8,775.78</b>	<b>0.00</b>	<b>157,724.22</b>	<b>5.27%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>498,654.00</b>	<b>508,954.00</b>	<b>37,233.47</b>	<b>310,472.14</b>	<b>0.00</b>	<b>198,481.86</b>	<b>61.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - PLANNING &amp; DEVELOPMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	471,382.00	476,982.00	39,286.33	364,085.92	0.00	112,896.08	76.33 %
<a href="#">11-135-4106</a>	OVERTIME	10,000.00	10,000.00	2,566.34	40,915.97	0.00	-30,915.97	409.16 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>481,382.00</b>	<b>486,982.00</b>	<b>41,852.67</b>	<b>405,001.89</b>	<b>0.00</b>	<b>81,980.11</b>	<b>83.17%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	36,778.00	36,778.00	1,681.94	27,679.68	0.00	9,098.32	75.26 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.00	569.28	0.00	600.72	48.66 %
<a href="#">11-135-4210</a>	RETIREMENT	42,120.00	42,120.00	1,835.18	32,185.10	0.00	9,934.90	76.41 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,956.00	3,956.00	78.02	954.05	0.00	3,001.95	24.12 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	78,361.00	78,361.00	2,121.05	70,737.28	0.00	7,623.72	90.27 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	920.00	920.00	17.65	2,527.37	0.00	-1,607.37	274.71 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	3,160.42	8,572.30	0.00	-1,072.30	114.30 %
<a href="#">11-135-4240</a>	UNIFORMS	2,500.00	2,500.00	280.00	2,508.09	0.00	-8.09	100.32 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>173,305.00</b>	<b>173,305.00</b>	<b>9,174.26</b>	<b>145,733.15</b>	<b>0.00</b>	<b>27,571.85</b>	<b>84.09%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	3,500.00	3,500.00	762.75	8,135.83	0.00	-4,635.83	232.45 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	3,500.00	3,500.00	551.77	7,550.38	0.00	-4,050.38	215.73 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	2,074.97	5,768.13	0.00	-4,368.13	412.01 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	1,099.84	0.00	-99.84	109.98 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	8,000.00	8,000.00	1,468.01	7,197.49	0.00	802.51	89.97 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,400.00</b>	<b>17,400.00</b>	<b>4,857.50</b>	<b>29,751.67</b>	<b>0.00</b>	<b>-12,351.67</b>	<b>170.99%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	5,000.00	5,000.00	795.16	7,146.63	0.00	-2,146.63	142.93 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	15,000.00	15,000.00	0.00	3,582.01	0.00	11,417.99	23.88 %
<a href="#">11-135-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	497.50	0.00	2,502.50	16.58 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	126,000.00	251,000.00	28,018.62	245,379.06	0.00	5,620.94	97.76 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	2,058.87	5,919.37	0.00	-2,919.37	197.31 %
<a href="#">11-135-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	210.62	8,534.89	0.00	-534.89	106.69 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>210,000.00</b>	<b>335,000.00</b>	<b>31,083.27</b>	<b>271,059.46</b>	<b>0.00</b>	<b>63,940.54</b>	<b>80.91%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	2,000.00	2,000.00	50.00	4,242.89	0.00	-2,242.89	212.14 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>50.00</b>	<b>4,242.89</b>	<b>0.00</b>	<b>-2,242.89</b>	<b>212.14%</b>
<b>Department: 135 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>884,087.00</b>	<b>1,014,687.00</b>	<b>87,017.70</b>	<b>855,789.06</b>	<b>0.00</b>	<b>158,897.94</b>	<b>84.34%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-150-4105</a>	SALARIES & WAGES	3,395,771.00	3,532,371.00	380,566.42	3,631,953.31	0.00	-99,582.31	102.82 %
<a href="#">11-150-4106</a>	OVERTIME	100,000.00	100,000.00	31,477.67	280,952.91	0.00	-180,952.91	280.95 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	13,200.00	13,200.00	550.00	6,600.00	0.00	6,600.00	50.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,508,971.00</b>	<b>3,645,571.00</b>	<b>412,594.09</b>	<b>3,919,506.22</b>	<b>0.00</b>	<b>-273,935.22</b>	<b>107.51%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	268,752.00	268,752.00	18,446.66	276,652.47	0.00	-7,900.47	102.94 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	6,669.00	6,669.00	79.45	4,046.36	0.00	2,622.64	60.67 %
<a href="#">11-150-4210</a>	RETIREMENT	336,946.00	336,946.00	23,092.49	357,633.72	0.00	-20,687.72	106.14 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	54,850.00	54,850.00	4,109.14	49,605.90	0.00	5,244.10	90.44 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	699,518.00	699,518.00	18,488.86	481,613.97	0.00	217,904.03	68.85 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	13,105.00	13,105.00	169.87	18,565.69	0.00	-5,460.69	141.67 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	50,000.00	50,000.00	8,067.71	52,397.52	0.00	-2,397.52	104.80 %
<a href="#">11-150-4240</a>	UNIFORMS	35,000.00	35,000.00	3,289.14	27,874.35	0.00	7,125.65	79.64 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,464,840.00</b>	<b>1,464,840.00</b>	<b>75,743.32</b>	<b>1,268,389.98</b>	<b>0.00</b>	<b>196,450.02</b>	<b>86.59%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	-161.87	1,213.28	0.00	586.72	67.40 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	799.71	10,198.05	0.00	1,801.95	84.98 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	285.00	6,262.62	0.00	3,737.38	62.63 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	15,655.08	-5,732.08	5,077.00	66.15 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	85,000.00	85,000.00	13,265.41	70,705.52	0.00	14,294.48	83.18 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>123,800.00</b>	<b>123,800.00</b>	<b>14,188.25</b>	<b>104,034.55</b>	<b>-5,732.08</b>	<b>25,497.53</b>	<b>79.40%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	37,000.00	37,000.00	3,983.52	40,148.97	0.00	-3,148.97	108.51 %
<a href="#">11-150-4411</a>	CABLE & INTERNET	0.00	0.00	0.00	153.02	0.00	-153.02	0.00 %
<a href="#">11-150-4415</a>	UTILITIES	18,000.00	18,000.00	4,112.63	22,157.29	0.00	-4,157.29	123.10 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	2,059.05	0.00	-1,059.05	205.91 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	85,000.00	85,000.00	9,346.91	50,457.18	0.00	34,542.82	59.36 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	800.00	800.00	80.00	960.00	0.00	-160.00	120.00 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	1,261.46	17,890.08	0.00	7,109.92	71.56 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	189.55	702.25	0.00	1,297.75	35.11 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	475.85	0.00	24.15	95.17 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	194,000.00	235,295.00	13,048.82	224,682.18	0.00	10,612.82	95.49 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	121.32	5,048.25	0.00	2,951.75	63.10 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>371,300.00</b>	<b>412,595.00</b>	<b>32,144.21</b>	<b>364,734.12</b>	<b>0.00</b>	<b>47,860.88</b>	<b>88.40%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	1,344.47	1,484.46	0.00	2,515.54	37.11 %
<a href="#">11-150-4510</a>	R & M VEHICLES	45,000.00	45,000.00	2,492.57	35,718.77	0.00	9,281.23	79.38 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	7,840.64	11,316.08	10,854.76	-14,170.84	277.14 %

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>11,677.68</b>	<b>48,519.31</b>	<b>10,854.76</b>	<b>-2,374.07</b>	<b>104.17%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-150-4615</a> CE - VEHICLES	40,000.00	40,000.00	0.00	39,900.00	0.00	100.00	99.75 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>39,900.00</b>	<b>0.00</b>	<b>100.00</b>	<b>99.75%</b>
<b>Department: 150 - POLICE Total:</b>	<b>5,565,911.00</b>	<b>5,743,806.00</b>	<b>546,347.55</b>	<b>5,745,084.18</b>	<b>5,122.68</b>	<b>-6,400.86</b>	<b>100.11%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	133,895.00	152,395.00	15,794.85	148,782.07	0.00	3,612.93	97.63 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	225.24	3,985.10	0.00	-3,485.10	797.02 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>134,395.00</b>	<b>152,895.00</b>	<b>16,020.09</b>	<b>152,767.17</b>	<b>0.00</b>	<b>127.83</b>	<b>99.92%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	10,298.00	10,298.00	656.10	10,619.82	0.00	-321.82	103.13 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	351.00	351.00	0.00	189.00	0.00	162.00	53.85 %
<a href="#">11-155-4210</a>	RETIREMENT	12,902.00	12,902.00	838.10	13,957.70	0.00	-1,055.70	108.18 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	3,361.00	3,361.00	291.39	3,680.25	0.00	-319.25	109.50 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	26,703.00	26,703.00	613.19	21,656.08	0.00	5,046.92	81.10 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	690.00	690.00	8.82	1,350.60	0.00	-660.60	195.74 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4240</a>	UNIFORMS	500.00	500.00	0.00	229.34	0.00	270.66	45.87 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>55,805.00</b>	<b>55,805.00</b>	<b>2,407.60</b>	<b>51,682.79</b>	<b>0.00</b>	<b>4,122.21</b>	<b>92.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,600.00	3,600.00	1,157.13	5,441.59	0.00	-1,841.59	151.16 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	237.00	0.00	-137.00	237.00 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>3,950.00</b>	<b>3,950.00</b>	<b>1,157.13</b>	<b>5,678.59</b>	<b>0.00</b>	<b>-1,728.59</b>	<b>143.76%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	1,000.00	1,000.00	61.54	1,392.67	0.00	-392.67	139.27 %
<a href="#">11-155-4415</a>	UTILITIES	3,500.00	3,500.00	1,021.73	5,081.11	0.00	-1,581.11	145.17 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	72.50	1,091.08	0.00	-191.08	121.23 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	5,000.00	0.00	4,279.88	0.00	720.12	85.60 %
<a href="#">11-155-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	4,300.00	1,087.40	4,112.31	0.00	187.69	95.64 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	898.74	0.00	101.26	89.87 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>10,400.00</b>	<b>15,700.00</b>	<b>2,243.17</b>	<b>16,855.79</b>	<b>0.00</b>	<b>-1,155.79</b>	<b>107.36%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	425.97	0.00	574.03	42.60 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	213.47	806.09	0.00	693.91	53.74 %
<a href="#">11-155-4515</a>	R & M BUILDING	15,000.00	15,000.00	7,141.67	12,848.98	0.00	2,151.02	85.66 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>7,355.14</b>	<b>14,081.04</b>	<b>0.00</b>	<b>3,418.96</b>	<b>80.46%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>222,050.00</b>	<b>245,850.00</b>	<b>29,183.13</b>	<b>241,065.38</b>	<b>0.00</b>	<b>4,784.62</b>	<b>98.05%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	122,472.00	128,572.00	14,208.09	130,186.46	0.00	-1,614.46	101.26 %
<a href="#">11-165-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>122,972.00</b>	<b>129,072.00</b>	<b>14,208.09</b>	<b>130,186.46</b>	<b>0.00</b>	<b>-1,114.46</b>	<b>100.86%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	9,436.00	9,436.00	547.33	8,784.47	0.00	651.53	93.10 %
<a href="#">11-165-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	126.00	0.00	108.00	53.85 %
<a href="#">11-165-4210</a>	RETIREMENT	11,805.00	11,805.00	715.35	11,816.17	0.00	-11.17	100.09 %
<a href="#">11-165-4215</a>	WORKERS COMPENSATION	1,599.00	1,599.00	19.01	234.61	0.00	1,364.39	14.67 %
<a href="#">11-165-4225</a>	HEALTH INSURANCE	40,452.00	40,452.00	715.94	24,232.84	0.00	16,219.16	59.91 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	460.00	460.00	6.07	808.54	0.00	-348.54	175.77 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	4,822.85	0.00	2,677.15	64.30 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
<a href="#">11-165-4240</a>	UNIFORMS	7,500.00	7,500.00	15,712.97	15,712.97	0.00	-8,212.97	209.51 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>82,586.00</b>	<b>82,586.00</b>	<b>17,716.67</b>	<b>66,538.45</b>	<b>0.00</b>	<b>16,047.55</b>	<b>80.57%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	97.84	0.00	52.16	65.23 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	3,274.70	4,982.70	0.00	-482.70	110.73 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	121.62	1,025.96	0.00	1,474.04	41.04 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	7,000.00	7,000.00	1,191.29	5,263.68	0.00	1,736.32	75.20 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>14,150.00</b>	<b>14,150.00</b>	<b>4,587.61</b>	<b>11,370.18</b>	<b>0.00</b>	<b>2,779.82</b>	<b>80.35%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	59.56	8,338.25	0.00	-6,838.25	555.88 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	1,367.86	7,166.15	0.00	-2,166.15	143.32 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	12.06	25,633.36	-18,500.00	12,866.64	35.67 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	100.00 %
<a href="#">11-165-4497</a>	FIRE MARSHAL	0.00	0.00	4,835.15	4,978.89	0.00	-4,978.89	0.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	2,900.00	0.00	-1,900.00	290.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	-73.71	470.54	0.00	529.46	47.05 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>92,500.00</b>	<b>92,500.00</b>	<b>6,200.92</b>	<b>113,487.19</b>	<b>-18,500.00</b>	<b>-2,487.19</b>	<b>102.69%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	1,795.00	42,109.29	-12,408.00	-14,701.29	198.01 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	58,000.00	42,578.68	99,405.12	34,060.00	-75,465.12	230.11 %
<a href="#">11-165-4515</a>	R & M BUILDING	35,000.00	35,000.00	485.66	2,035.88	0.00	32,964.12	5.82 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>75,000.00</b>	<b>108,000.00</b>	<b>44,859.34</b>	<b>143,550.29</b>	<b>21,652.00</b>	<b>-57,202.29</b>	<b>152.97%</b>

**Budget Report**

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		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-165-4615</a>	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Department: 165 - FIRE Total:</b>		<b>537,208.00</b>	<b>576,308.00</b>	<b>87,572.63</b>	<b>465,132.57</b>	<b>3,152.00</b>	<b>108,023.43</b>	<b>81.26%</b>

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For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-170-4105</a>	SALARIES & WAGES	127,344.00	144,544.00	12,308.32	135,946.19	0.00	8,597.81	94.05 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	1,206.62	13,431.34	0.00	-8,431.34	268.63 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>132,344.00</b>	<b>149,544.00</b>	<b>13,514.94</b>	<b>149,377.53</b>	<b>0.00</b>	<b>166.47</b>	<b>99.89%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	10,153.00	10,153.00	506.59	10,223.31	0.00	-70.31	100.69 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	585.00	585.00	10.19	332.72	0.00	252.28	56.88 %
<a href="#">11-170-4210</a>	RETIREMENT	9,118.00	9,118.00	565.86	10,411.87	0.00	-1,293.87	114.19 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	4,747.00	4,747.00	342.33	5,020.82	0.00	-273.82	105.77 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	28,248.00	28,248.00	618.07	21,750.61	0.00	6,497.39	77.00 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	460.00	460.00	5.88	900.40	0.00	-440.40	195.74 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	65.32	1,587.04	0.00	-187.04	113.36 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>55,711.00</b>	<b>55,711.00</b>	<b>2,114.24</b>	<b>50,226.77</b>	<b>0.00</b>	<b>5,484.23</b>	<b>90.16%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	1,104.39	4,627.47	0.00	-1,627.47	154.25 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	90.15	0.00	159.85	36.06 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	168.42	289.88	0.00	-39.88	115.95 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	359.72	1,766.44	0.00	233.56	88.32 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>1,632.53</b>	<b>6,773.94</b>	<b>0.00</b>	<b>-1,273.94</b>	<b>123.16%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	71.87	939.38	0.00	60.62	93.94 %
<a href="#">11-170-4411</a>	CABLE & INTERNET	0.00	0.00	202.00	742.08	0.00	-742.08	0.00 %
<a href="#">11-170-4415</a>	UTILITIES	4,200.00	4,200.00	1,104.94	5,855.89	0.00	-1,655.89	139.43 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	7,500.00	7,500.00	328.57	3,040.54	0.00	4,459.46	40.54 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-170-4498</a>	MISC FURNITURE &	0.00	0.00	0.00	4,549.97	0.00	-4,549.97	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>15,200.00</b>	<b>15,200.00</b>	<b>1,707.38</b>	<b>15,127.86</b>	<b>0.00</b>	<b>72.14</b>	<b>99.53%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,172.21	27,941.33	0.00	-22,941.33	558.83 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	222.38	280.36	0.00	719.64	28.04 %
<a href="#">11-170-4515</a>	R & M- BUILDING	13,000.00	13,000.00	0.00	9,566.28	-8,892.00	12,325.72	5.19 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>1,394.59</b>	<b>37,787.97</b>	<b>-8,892.00</b>	<b>-9,895.97</b>	<b>152.08%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-170-4605</a>	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>247,755.00</b>	<b>264,955.00</b>	<b>20,363.68</b>	<b>259,294.07</b>	<b>-8,892.00</b>	<b>14,552.93</b>	<b>94.51%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	609,886.00	651,186.00	65,268.27	610,637.54	0.00	40,548.46	93.77 %
<a href="#">11-175-4106</a>	OVERTIME	25,000.00	25,000.00	1,261.42	14,741.70	0.00	10,258.30	58.97 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>634,886.00</b>	<b>676,186.00</b>	<b>66,529.69</b>	<b>625,379.24</b>	<b>0.00</b>	<b>50,806.76</b>	<b>92.49%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	50,930.00	50,930.00	2,900.11	44,902.89	0.00	6,027.11	88.17 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	1,638.00	1,638.00	0.00	766.53	0.00	871.47	46.80 %
<a href="#">11-175-4210</a>	RETIREMENT	60,919.00	60,919.00	3,598.45	57,210.57	0.00	3,708.43	93.91 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	15,349.00	15,349.00	1,297.73	15,853.66	0.00	-504.66	103.29 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	142,653.00	142,653.00	4,428.78	106,016.53	0.00	36,636.47	74.32 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	3,219.00	3,219.00	35.30	5,356.30	0.00	-2,137.30	166.40 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	235.42	7,032.38	0.00	2,967.62	70.32 %
<a href="#">11-175-4240</a>	UNIFORMS	8,000.00	8,000.00	659.47	10,514.87	0.00	-2,514.87	131.44 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>292,708.00</b>	<b>292,708.00</b>	<b>13,155.26</b>	<b>247,653.73</b>	<b>0.00</b>	<b>45,054.27</b>	<b>84.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	571.93	0.00	-71.93	114.39 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	1,545.59	6,089.44	0.00	-89.44	101.49 %
<a href="#">11-175-4312</a>	CHEMICALS	10,000.00	10,000.00	0.00	706.39	0.00	9,293.61	7.06 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	1,475.32	10,075.19	0.00	-2,075.19	125.94 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	23,407.31	0.00	592.69	97.53 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	5,282.78	27,596.83	0.00	2,403.17	91.99 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>8,303.69</b>	<b>68,447.09</b>	<b>0.00</b>	<b>12,552.91</b>	<b>84.50%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	5,500.00	5,500.00	431.15	6,868.63	0.00	-1,368.63	124.88 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	37.50	15,331.50	21,090.00	-26,421.50	364.22 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	50,841.88	176,678.48	-6,411.31	-95,267.17	227.02 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	22,000.00	22,000.00	1,690.69	21,025.51	0.00	974.49	95.57 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	2,558.43	37,222.79	0.00	37,777.21	49.63 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,640,000.00	2,720,290.00	461,177.71	2,765,973.77	0.00	-45,683.77	101.68 %
<a href="#">11-175-4430</a>	BAD DEBT	10,000.00	10,000.00	-234.92	-1,140.50	0.00	11,140.50	-11.41 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	675.94	0.00	1,324.06	33.80 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,839,500.00</b>	<b>2,919,790.00</b>	<b>516,502.44</b>	<b>3,024,056.12</b>	<b>14,678.69</b>	<b>-118,944.81</b>	<b>104.07%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	2,571.00	71,396.03	0.00	-33,396.03	187.88 %
<a href="#">11-175-4510</a>	R & M VEHICLES	9,000.00	9,000.00	6,820.30	19,430.04	0.00	-10,430.04	215.89 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	300,000.00	300,000.00	-18,367.04	393,506.82	0.00	-93,506.82	131.17 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>347,000.00</b>	<b>347,000.00</b>	<b>-8,975.74</b>	<b>484,332.89</b>	<b>0.00</b>	<b>-137,332.89</b>	<b>139.58%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-175-4605</a>	CE - FURNITURE & EQUIPMENT	135,000.00	555,120.00	0.00	371,504.50	183,616.00	-0.50	100.00 %
<a href="#">11-175-4615</a>	CE - VEHICLES	55,000.00	55,000.00	-7.00	53,963.04	0.00	1,036.96	98.11 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>190,000.00</b>	<b>610,120.00</b>	<b>-7.00</b>	<b>425,467.54</b>	<b>183,616.00</b>	<b>1,036.46</b>	<b>99.83%</b>
	<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>4,385,094.00</b>	<b>4,926,804.00</b>	<b>595,508.34</b>	<b>4,875,336.61</b>	<b>198,294.69</b>	<b>-146,827.30</b>	<b>102.98%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 180 - PARKS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	444,625.00	468,225.00	44,628.91	433,804.04	0.00	34,420.96	92.65 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	2,088.54	0.00	2,911.46	41.77 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>449,625.00</b>	<b>473,225.00</b>	<b>44,628.91</b>	<b>435,892.58</b>	<b>0.00</b>	<b>37,332.42</b>	<b>92.11%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	34,852.00	34,852.00	1,783.60	30,362.42	0.00	4,489.58	87.12 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	1,404.00	1,404.00	0.00	705.72	0.00	698.28	50.26 %
<a href="#">11-180-4210</a>	RETIREMENT	41,219.00	41,219.00	2,302.32	39,800.00	0.00	1,419.00	96.56 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	5,137.00	5,137.00	403.04	4,837.87	0.00	299.13	94.18 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	119,347.00	119,347.00	2,451.18	79,394.32	0.00	39,952.68	66.52 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,299.00	2,299.00	-11.25	3,362.74	0.00	-1,063.74	146.27 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	5,010.84	0.00	989.16	83.51 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	324.57	4,670.51	0.00	329.49	93.41 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>215,258.00</b>	<b>215,258.00</b>	<b>7,253.46</b>	<b>168,144.42</b>	<b>0.00</b>	<b>47,113.58</b>	<b>78.11%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	600.00	600.00	3.54	75.31	0.00	524.69	12.55 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	2,083.13	16,987.72	0.00	3,012.28	84.94 %
<a href="#">11-180-4312</a>	CHEMICALS	3,500.00	3,500.00	113.09	4,516.22	0.00	-1,016.22	129.03 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	602.00	0.00	398.00	60.20 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	408.43	2,526.65	0.00	473.35	84.22 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	3,858.92	21,178.23	0.00	-178.23	100.85 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>49,100.00</b>	<b>49,100.00</b>	<b>6,467.11</b>	<b>45,886.13</b>	<b>0.00</b>	<b>3,213.87</b>	<b>93.45%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	8,500.00	8,500.00	669.00	9,913.34	0.00	-1,413.34	116.63 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	2,500.00	2,500.00	0.00	396.72	0.00	2,103.28	15.87 %
<a href="#">11-180-4415</a>	UTILITIES	55,000.00	55,000.00	15,017.46	76,157.71	0.00	-21,157.71	138.47 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	32,584.58	215.42	-22,800.00	328.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	5,403.08	17,533.91	0.00	-7,533.91	175.34 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	5,000.00	5,000.00	489.17	8,764.00	0.00	-3,764.00	175.28 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	3,500.00	3,500.00	528.01	3,690.54	0.00	-190.54	105.44 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,216.16	4,055.96	0.00	944.04	81.12 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	56.46	2,508.86	0.00	-2,508.86	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>99,500.00</b>	<b>99,500.00</b>	<b>23,379.34</b>	<b>155,605.62</b>	<b>215.42</b>	<b>-56,321.04</b>	<b>156.60%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	12,950.07	42,117.91	0.00	-12,117.91	140.39 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	1,546.51	8,022.70	0.00	-2,022.70	133.71 %
<a href="#">11-180-4515</a>	R & M BUILDING	51,350.00	63,250.00	26,711.79	90,899.32	0.00	-27,649.32	143.71 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	125,000.00	125,000.00	23,946.81	116,704.01	15,428.70	-7,132.71	105.71 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>212,350.00</b>	<b>224,250.00</b>	<b>65,155.18</b>	<b>257,743.94</b>	<b>15,428.70</b>	<b>-48,922.64</b>	<b>121.82%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	61,000.00	61,000.00	0.00	49,422.63	0.00	11,577.37	81.02 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	195,000.00	45,000.00	0.00	46,537.42	0.00	-1,537.42	103.42 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>256,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>95,960.05</b>	<b>0.00</b>	<b>10,039.95</b>	<b>90.53%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>1,281,833.00</b>	<b>1,167,333.00</b>	<b>146,884.00</b>	<b>1,159,232.74</b>	<b>15,644.12</b>	<b>-7,543.86</b>	<b>100.65%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	98,203.00	111,253.00	10,279.28	112,271.39	0.00	-1,018.39	100.92 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	0.00	2,701.17	0.00	298.83	90.04 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>101,203.00</b>	<b>114,253.00</b>	<b>10,279.28</b>	<b>114,972.56</b>	<b>0.00</b>	<b>-719.56</b>	<b>100.63%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	7,753.00	7,753.00	418.82	8,273.25	0.00	-520.25	106.71 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	351.00	351.00	0.00	189.73	0.00	161.27	54.05 %
<a href="#">11-181-4210</a>	RETIREMENT	8,743.00	8,743.00	548.13	9,517.34	0.00	-774.34	108.86 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	1,357.00	1,357.00	101.27	1,506.14	0.00	-149.14	110.99 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	18,888.00	18,888.00	449.99	15,583.69	0.00	3,304.31	82.51 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	460.00	460.00	5.88	880.94	0.00	-420.94	191.51 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,528.17	0.00	-128.17	109.16 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	144.07	1,396.38	0.00	-396.38	139.64 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>39,952.00</b>	<b>39,952.00</b>	<b>1,668.16</b>	<b>38,875.64</b>	<b>0.00</b>	<b>1,076.36</b>	<b>97.31%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	23.68	132.79	0.00	-32.79	132.79 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	237.16	6,478.75	0.00	5,521.25	53.99 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	122.28	3,691.54	0.00	-3,491.54	1,845.77 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	109.96	503.04	0.00	496.96	50.30 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	558.88	1,895.52	0.00	4,104.48	31.59 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>19,300.00</b>	<b>19,300.00</b>	<b>1,051.96</b>	<b>12,701.64</b>	<b>0.00</b>	<b>6,598.36</b>	<b>65.81%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	3,000.00	3,000.00	154.56	1,935.17	0.00	1,064.83	64.51 %
<a href="#">11-181-4415</a>	UTILITIES	18,500.00	18,500.00	8,315.07	23,952.69	0.00	-5,452.69	129.47 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	1,000.00	23,000.00	8.20	23,670.27	0.00	-670.27	102.91 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	3,000.00	8,500.00	0.00	8,588.89	0.00	-88.89	101.05 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	11,650.00	2,242.32	11,640.36	0.00	9.64	99.92 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	323.95	455.92	0.00	2,544.08	15.20 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	-90.10	657.30	0.00	-657.30	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,500.00</b>	<b>67,650.00</b>	<b>10,954.00</b>	<b>70,900.60</b>	<b>0.00</b>	<b>-3,250.60</b>	<b>104.81%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	-108.38	4,114.10	0.00	885.90	82.28 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,000.00	1,000.00	20.00	446.98	0.00	553.02	44.70 %
<a href="#">11-181-4515</a>	R & M BUILDING	5,000.00	5,000.00	1,028.86	3,496.17	0.00	1,503.83	69.92 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	5,000.00	5,000.00	0.00	10,209.45	0.00	-5,209.45	204.19 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>940.48</b>	<b>18,266.70</b>	<b>0.00</b>	<b>-2,266.70</b>	<b>114.17%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>208,955.00</b>	<b>257,155.00</b>	<b>24,893.88</b>	<b>255,717.14</b>	<b>0.00</b>	<b>1,437.86</b>	<b>99.44%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	7,598.00	648.00	0.00	0.00	0.00	648.00	0.00 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>12,598.00</b>	<b>5,648.00</b>	<b>0.00</b>	<b>5,642.25</b>	<b>0.00</b>	<b>5.75</b>	<b>99.90%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	355.00	355.00	0.00	9.97	0.00	345.03	2.81 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
<a href="#">11-182-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,489.00</b>	<b>1,489.00</b>	<b>0.00</b>	<b>1,934.93</b>	<b>0.00</b>	<b>-445.93</b>	<b>129.95%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	80,000.00	80,000.00	3,957.93	85,076.53	-9,066.00	3,989.47	95.01 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>3,957.93</b>	<b>85,076.53</b>	<b>-9,066.00</b>	<b>3,989.47</b>	<b>95.01%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>94,087.00</b>	<b>87,137.00</b>	<b>3,957.93</b>	<b>92,653.71</b>	<b>-9,066.00</b>	<b>3,549.29</b>	<b>95.93%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 183 - POOL OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-183-4105</a>	SALARIES & WAGES	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,768.00</b>	<b>0.00</b>	<b>-1,768.00</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
<a href="#">11-183-4210</a>	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>869.65</b>	<b>0.00</b>	<b>-869.65</b>	<b>0.00%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	124.07	0.00	4,875.93	2.48 %
<a href="#">11-183-4312</a>	CHEMICALS	25,000.00	25,000.00	5,699.00	23,239.74	-6,469.00	8,229.26	67.08 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>31,700.00</b>	<b>31,700.00</b>	<b>5,699.00</b>	<b>23,675.81</b>	<b>-6,469.00</b>	<b>14,493.19</b>	<b>54.28%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	41.87	462.03	0.00	237.97	66.00 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
<a href="#">11-183-4415</a>	UTILITIES	15,000.00	15,000.00	5,326.49	33,685.49	0.00	-18,685.49	224.57 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	8,840.00	11,362.50	0.00	3,637.50	75.75 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,400.00</b>	<b>32,400.00</b>	<b>14,208.36</b>	<b>45,510.02</b>	<b>0.00</b>	<b>-13,110.02</b>	<b>140.46%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	4,946.11	6,524.26	0.00	3,475.74	65.24 %
<a href="#">11-183-4515</a>	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	8,000.00	8,000.00	1,086.00	5,558.97	0.00	2,441.03	69.49 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>6,032.11</b>	<b>13,317.23</b>	<b>0.00</b>	<b>19,682.77</b>	<b>40.36%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-183-4620</a>	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>237,100.00</b>	<b>237,100.00</b>	<b>25,939.47</b>	<b>85,140.71</b>	<b>-6,469.00</b>	<b>158,428.29</b>	<b>33.18%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	341,485.00	361,985.00	34,973.35	334,989.34	0.00	26,995.66	92.54 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	111.90	2,501.05	0.00	-1,001.05	166.74 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	8,040.00	8,040.00	670.00	6,425.00	0.00	1,615.00	79.91 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>351,025.00</b>	<b>371,525.00</b>	<b>35,755.25</b>	<b>343,915.39</b>	<b>0.00</b>	<b>27,609.61</b>	<b>92.57%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	26,853.00	26,853.00	1,590.79	24,552.80	0.00	2,300.20	91.43 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	1,287.00	1,287.00	13.10	646.54	0.00	640.46	50.24 %
<a href="#">11-190-4210</a>	RETIREMENT	32,354.00	32,354.00	1,815.52	30,186.17	0.00	2,167.83	93.30 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	757.00	757.00	59.94	724.07	0.00	32.93	95.65 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	47,642.00	47,642.00	1,570.49	31,018.47	0.00	16,623.53	65.11 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,609.00	1,609.00	49.48	1,387.85	0.00	221.15	86.26 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	6,475.37	0.00	-1,475.37	129.51 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>115,502.00</b>	<b>115,502.00</b>	<b>5,099.32</b>	<b>94,991.27</b>	<b>0.00</b>	<b>20,510.73</b>	<b>82.24%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	900.00	900.00	11.26	625.51	0.00	274.49	69.50 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	12,500.00	12,500.00	648.99	6,305.25	0.00	6,194.75	50.44 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	11,000.00	11,000.00	1,421.42	7,969.91	0.00	3,030.09	72.45 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	46,000.00	46,000.00	5,425.29	38,068.18	0.00	7,931.82	82.76 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	-547.58	2,147.95	0.00	152.05	93.39 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>72,700.00</b>	<b>72,700.00</b>	<b>6,959.38</b>	<b>55,116.80</b>	<b>0.00</b>	<b>17,583.20</b>	<b>75.81%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	3,500.00	3,500.00	567.05	6,318.42	0.00	-2,818.42	180.53 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	10,000.00	10,000.00	783.55	7,903.17	0.00	2,096.83	79.03 %
<a href="#">11-190-4415</a>	UTILITIES	15,000.00	15,000.00	4,628.99	23,121.44	0.00	-8,121.44	154.14 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	68,000.00	68,000.00	27,989.22	72,701.02	10,780.00	-15,481.02	122.77 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	206.54	866.16	0.00	-366.16	173.23 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	700.00	700.00	210.35	1,880.07	0.00	-1,180.07	268.58 %
<a href="#">11-190-4497</a>	GRANTS & DONATIONS	0.00	29,786.00	1,395.45	39,802.37	0.00	-10,016.37	133.63 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	4,212.00	9,101.03	-850.00	-3,251.03	165.02 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	792.17	3,114.75	0.00	-114.75	103.83 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>105,700.00</b>	<b>135,486.00</b>	<b>40,785.32</b>	<b>164,808.43</b>	<b>9,930.00</b>	<b>-39,252.43</b>	<b>128.97%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	0.00	0.00	0.00	856.50	0.00	-856.50	0.00 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	10,000.00	10,000.00	1,923.00	24,959.83	0.00	-14,959.83	249.60 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,923.00</b>	<b>25,816.33</b>	<b>0.00</b>	<b>-15,816.33</b>	<b>258.16%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>654,927.00</b>	<b>705,213.00</b>	<b>90,522.27</b>	<b>684,648.22</b>	<b>9,930.00</b>	<b>10,634.78</b>	<b>98.49%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 195 - COMMUNICATIONS &amp; MARKETING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-195-4105</a>	SALARIES & WAGES	71,352.00	74,952.00	12,445.10	67,124.21	0.00	7,827.79	89.56 %
<a href="#">11-195-4106</a>	OVERTIME	1,500.00	1,500.00	75.92	859.29	0.00	640.71	57.29 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>72,852.00</b>	<b>76,452.00</b>	<b>12,521.02</b>	<b>67,983.50</b>	<b>0.00</b>	<b>8,468.50</b>	<b>88.92%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-195-4205</a>	FICA EXPENSE	5,714.00	5,714.00	525.24	4,912.15	0.00	801.85	85.97 %
<a href="#">11-195-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	5.72	100.23	0.00	133.77	42.83 %
<a href="#">11-195-4210</a>	RETIREMENT	7,170.00	7,170.00	556.10	6,050.36	0.00	1,119.64	84.38 %
<a href="#">11-195-4215</a>	WORKERS COMPENSATION	757.00	757.00	0.00	46.74	0.00	710.26	6.17 %
<a href="#">11-195-4225</a>	HEALTH INSURANCE	15,000.00	15,000.00	365.86	7,257.01	0.00	7,742.99	48.38 %
<a href="#">11-195-4226</a>	DENTAL INSURANCE	459.00	459.00	4.44	369.04	0.00	89.96	80.40 %
<a href="#">11-195-4230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	1,250.00	2,943.83	0.00	-943.83	147.19 %
<a href="#">11-195-4240</a>	UNIFORMS	250.00	250.00	80.00	174.61	0.00	75.39	69.84 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>31,584.00</b>	<b>31,584.00</b>	<b>2,787.36</b>	<b>21,853.97</b>	<b>0.00</b>	<b>9,730.03</b>	<b>69.19%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-195-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-195-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	145.00	919.51	0.00	580.49	61.30 %
<a href="#">11-195-4312</a>	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	84.72	0.00	4,915.28	1.69 %
<a href="#">11-195-4315</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	450.49	949.53	0.00	50.47	94.95 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>595.49</b>	<b>1,953.76</b>	<b>0.00</b>	<b>8,046.24</b>	<b>19.54%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-195-4410</a>	PHONE SERVICES	1,200.00	1,200.00	83.74	604.73	0.00	595.27	50.39 %
<a href="#">11-195-4425</a>	CONTRACTED SERVICES	15,000.00	25,000.00	3,275.34	48,815.04	0.00	-23,815.04	195.26 %
<a href="#">11-195-4460</a>	ADVERTISING	5,000.00	9,000.00	1,680.56	8,947.33	0.00	52.67	99.41 %
<a href="#">11-195-4498</a>	MISC. FURNITURE & EQUIP.	2,000.00	5,500.00	-4,768.21	7,363.69	0.00	-1,863.69	133.89 %
<a href="#">11-195-4499</a>	MISCELLANEOUS	0.00	0.00	-4,876.81	845.40	0.00	-845.40	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>23,200.00</b>	<b>40,700.00</b>	<b>-4,605.38</b>	<b>66,576.19</b>	<b>0.00</b>	<b>-25,876.19</b>	<b>163.58%</b>
<b>Department: 195 - COMMUNICATIONS &amp; MARKETING Total:</b>		<b>137,636.00</b>	<b>158,736.00</b>	<b>11,298.49</b>	<b>158,367.42</b>	<b>0.00</b>	<b>368.58</b>	<b>99.77%</b>
<b>Expense Total:</b>		<b>20,094,000.00</b>	<b>20,961,428.00</b>	<b>2,231,927.57</b>	<b>19,987,634.04</b>	<b>201,638.32</b>	<b>772,155.64</b>	<b>96.32%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>-462,114.63</b>	<b>131,605.21</b>	<b>-201,638.32</b>	<b>-76,033.11</b>	<b>-1,167.22%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>								
<b>Revenue</b>								
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	650,000.00	650,000.00	39,161.57	675,563.29	0.00	25,563.29	103.93 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>39,161.57</b>	<b>675,563.29</b>	<b>0.00</b>	<b>25,563.29</b>	<b>103.93%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	10,000.00	10,000.00	2,452.00	37,261.85	0.00	27,261.85	372.62 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	6,250.00	97,902.50	0.00	12,902.50	115.18 %
<a href="#">25-3696</a>	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	2,611.00	17,027.97	0.00	-7,972.03	68.11 %
<a href="#">25-3697</a>	OTHER INCOME- CAMOFEST	0.00	0.00	0.00	197,640.30	0.00	197,640.30	0.00 %
<a href="#">25-3699</a>	OTHER INCOME	5,000.00	5,000.00	0.00	3,619.10	0.00	-1,380.90	72.38 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>11,313.00</b>	<b>353,451.72</b>	<b>0.00</b>	<b>228,451.72</b>	<b>282.76%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>50,474.57</b>	<b>1,029,015.01</b>	<b>0.00</b>	<b>54,015.01</b>	<b>105.54%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 250 - HOTEL GENERAL</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-250-4425</a> CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">25-250-4712</a> TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	8,333.37	100,000.00	0.00	150,000.00	40.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>8,333.37</b>	<b>100,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>40.00%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>	<b>251,500.00</b>	<b>251,500.00</b>	<b>8,333.37</b>	<b>100,000.00</b>	<b>0.00</b>	<b>151,500.00</b>	<b>39.76%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	60,000.00	60,000.00	2,331.67	27,549.60	0.00	32,450.40	45.92 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	10.84	7,103.92	0.00	2,896.08	71.04 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>2,342.51</b>	<b>34,653.52</b>	<b>0.00</b>	<b>35,346.48</b>	<b>49.51%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	5,561.00	5,561.00	178.68	2,622.60	0.00	2,938.40	47.16 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	117.00	117.00	0.00	31.50	0.00	85.50	26.92 %
<a href="#">25-251-4210</a>	RETIREMENT	6,859.00	6,859.00	222.99	3,332.41	0.00	3,526.59	48.58 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	120.00	120.00	23.46	155.88	0.00	-35.88	129.90 %
<a href="#">25-251-4225</a>	HEALTH	9,613.00	9,613.00	395.77	5,636.00	0.00	3,977.00	58.63 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	230.00	230.00	20.30	273.26	0.00	-43.26	118.81 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	748.02	8,153.75	0.00	-3,153.75	163.08 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>1,589.22</b>	<b>20,205.40</b>	<b>0.00</b>	<b>7,294.60</b>	<b>73.47%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	385.29	627.65	0.00	1,372.35	31.38 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	6,657.41	0.00	-657.41	110.96 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>385.29</b>	<b>7,285.06</b>	<b>0.00</b>	<b>1,214.94</b>	<b>85.71%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	1,500.00	1,500.00	97.59	1,404.46	0.00	95.54	93.63 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	4,523.40	0.00	-2,023.40	180.94 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	32,500.00	32,500.00	4,668.57	48,931.62	0.00	-16,431.62	150.56 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	500.00	500.00	39.38	43.34	0.00	456.66	8.67 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	4,511.87	0.00	488.13	90.24 %
<a href="#">25-251-4455</a>	PUBLICATIONS	2,000.00	2,000.00	1,897.20	7,958.82	0.00	-5,958.82	397.94 %
<a href="#">25-251-4460</a>	PRINT ADVERTISING	45,000.00	45,000.00	10,843.89	52,491.94	0.00	-7,491.94	116.65 %
<a href="#">25-251-4461</a>	DAY OF THE DEAD FESTIVAL	40,000.00	40,000.00	31,179.43	64,834.88	-1,425.00	-23,409.88	158.52 %
<a href="#">25-251-4462</a>	DIGITAL ADVERTISING	6,000.00	6,000.00	4,535.00	8,495.00	0.00	-2,495.00	141.58 %
<a href="#">25-251-4463</a>	BILLBOARDS	16,000.00	16,000.00	-6,013.80	26,726.00	0.00	-10,726.00	167.04 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	20,000.00	20,000.00	6,955.74	14,742.43	0.00	5,257.57	73.71 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	0.00	22,138.91	0.00	12,861.09	63.25 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	40,000.00	40,000.00	3,891.66	3,891.66	0.00	36,108.34	9.73 %
<a href="#">25-251-4497</a>	VISITOR CENTER	0.00	0.00	3,664.50	7,080.23	0.00	-7,080.23	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	963.27	0.00	36.73	96.33 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	1,133.43	4,300.63	0.00	-3,300.63	430.06 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>248,000.00</b>	<b>248,000.00</b>	<b>62,892.59</b>	<b>273,038.46</b>	<b>-1,425.00</b>	<b>-23,613.46</b>	<b>109.52%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>354,000.00</b>	<b>354,000.00</b>	<b>67,209.61</b>	<b>335,182.44</b>	<b>-1,425.00</b>	<b>20,242.56</b>	<b>94.28%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	1,000.00	1,000.00	10.16	106.78	0.00	893.22	10.68 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	5,002.41	0.00	1,497.59	76.96 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>10.16</b>	<b>5,109.19</b>	<b>0.00</b>	<b>2,390.81</b>	<b>68.12%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	85,000.00	85,000.00	0.00	87,330.50	0.00	-2,330.50	102.74 %
<a href="#">25-252-4415</a>	UTILITIES	28,000.00	28,000.00	3,840.12	28,709.41	0.00	-709.41	102.53 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	95,000.00	95,000.00	13,620.83	102,279.71	0.00	-7,279.71	107.66 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	363.48	4,540.03	0.00	-1,540.03	151.33 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	65,000.00	65,000.00	0.00	65,000.04	0.00	-0.04	100.00 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>279,000.00</b>	<b>279,000.00</b>	<b>17,824.43</b>	<b>287,859.69</b>	<b>0.00</b>	<b>-8,859.69</b>	<b>103.18%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	0.00	11,084.99	0.00	2,915.01	79.18 %
<a href="#">25-252-4515</a>	R & M BUILDING	69,000.00	69,000.00	486.00	51,644.38	0.00	17,355.62	74.85 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>83,000.00</b>	<b>83,000.00</b>	<b>486.00</b>	<b>62,729.37</b>	<b>0.00</b>	<b>20,270.63</b>	<b>75.58%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>369,500.00</b>	<b>369,500.00</b>	<b>18,320.59</b>	<b>355,698.25</b>	<b>0.00</b>	<b>13,801.75</b>	<b>96.26%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 253 - BAY CITY THEATRE</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-253-4405</a> GENERAL INSURANCE	0.00	0.00	0.00	330.65	0.00	-330.65	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.65</b>	<b>0.00</b>	<b>-330.65</b>	<b>0.00%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.65</b>	<b>0.00</b>	<b>-330.65</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 09/30/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 254 - 254</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-254-4486</a> CAMOFEST	0.00	0.00	-5,884.00	45,590.44	0.00	-45,590.44	0.00 %
<a href="#">25-254-4487</a> DOWNTOWN PROJECTS	0.00	0.00	16,200.00	18,200.00	0.00	-18,200.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,316.00</b>	<b>63,790.44</b>	<b>0.00</b>	<b>-63,790.44</b>	<b>0.00%</b>
<b>Department: 254 - 254 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,316.00</b>	<b>63,790.44</b>	<b>0.00</b>	<b>-63,790.44</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>975,000.00</b>	<b>975,000.00</b>	<b>104,179.57</b>	<b>855,001.78</b>	<b>-1,425.00</b>	<b>121,423.22</b>	<b>87.55%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,705.00</b>	<b>174,013.23</b>	<b>1,425.00</b>	<b>175,438.23</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">61-3315</a>	WATER RECEIPTS	6,286,000.00	6,286,000.00	502,956.69	6,247,529.73	0.00	-38,470.27	99.39 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
<a href="#">61-3325</a>	WATER TAPS	50,000.00	50,000.00	16,900.00	185,274.96	0.00	135,274.96	370.55 %
<a href="#">61-3335</a>	SEWER RECEIPTS	6,528,000.00	6,532,750.00	623,902.56	7,562,057.03	0.00	1,029,307.03	115.76 %
<a href="#">61-3340</a>	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
<a href="#">61-3345</a>	SEWER TAPS	50,000.00	50,000.00	14,300.00	171,347.00	0.00	121,347.00	342.69 %
<a href="#">61-3350</a>	SERVICE CHARGES	150,000.00	150,000.00	3,286.50	149,284.58	0.00	-715.42	99.52 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>13,095,000.00</b>	<b>13,099,750.00</b>	<b>1,161,345.75</b>	<b>14,315,493.30</b>	<b>0.00</b>	<b>1,215,743.30</b>	<b>109.28%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	180,000.00	190,000.00	16,090.31	190,212.25	0.00	212.25	100.11 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>180,000.00</b>	<b>190,000.00</b>	<b>16,090.31</b>	<b>190,212.25</b>	<b>0.00</b>	<b>212.25</b>	<b>100.11%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	110,000.00	178,600.00	19,420.47	178,648.88	0.00	48.88	100.03 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
<a href="#">61-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	6,900.00	6,900.00	0.00	6,900.00	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	15,000.00	15,000.00	159.38	2,774.97	0.00	-12,225.03	18.50 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>125,000.00</b>	<b>193,600.00</b>	<b>26,479.85</b>	<b>190,813.12</b>	<b>0.00</b>	<b>-2,786.88</b>	<b>98.56%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	2,000,000.00	574,000.00	0.00	0.00	0.00	-574,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>2,000,000.00</b>	<b>574,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-574,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>15,400,000.00</b>	<b>14,057,350.00</b>	<b>1,203,915.91</b>	<b>14,696,518.67</b>	<b>0.00</b>	<b>639,168.67</b>	<b>104.55%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 605 - UTILITY BILLING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-605-4105</a>	SALARIES & WAGES	283,164.00	283,164.00	29,129.31	283,053.61	0.00	110.39	99.96 %
<a href="#">61-605-4106</a>	OVERTIME	20,000.00	20,000.00	1,088.47	13,371.67	0.00	6,628.33	66.86 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>303,164.00</b>	<b>303,164.00</b>	<b>30,217.78</b>	<b>296,425.28</b>	<b>0.00</b>	<b>6,738.72</b>	<b>97.78%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	23,226.00	23,226.00	1,219.03	20,919.00	0.00	2,307.00	90.07 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	702.00	702.00	0.00	378.00	0.00	324.00	53.85 %
<a href="#">61-605-4210</a>	RETIREMENT	29,104.00	29,104.00	1,875.48	27,504.06	0.00	1,599.94	94.50 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	2,161.00	2,161.00	154.03	2,052.67	0.00	108.33	94.99 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	70,221.00	70,221.00	1,150.57	47,388.55	0.00	22,832.45	67.48 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	1,380.00	1,380.00	209.28	2,616.00	0.00	-1,236.00	189.57 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">61-605-4240</a>	UNIFORMS	2,500.00	2,500.00	144.76	822.11	0.00	1,677.89	32.88 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>132,294.00</b>	<b>132,294.00</b>	<b>4,753.15</b>	<b>101,680.39</b>	<b>0.00</b>	<b>30,613.61</b>	<b>76.86%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4300</a>	BANK CHARGES	6,000.00	6,000.00	562.80	3,739.20	0.00	2,260.80	62.32 %
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	35,000.00	35,000.00	6,670.15	42,922.05	0.00	-7,922.05	122.63 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	1,260.97	4,393.41	0.00	-393.41	109.84 %
<a href="#">61-605-4315</a>	DUES & SUBS/PUBS	200.00	200.00	0.00	170.00	0.00	30.00	85.00 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	220.94	0.00	279.06	44.19 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>45,700.00</b>	<b>45,700.00</b>	<b>8,493.92</b>	<b>51,445.60</b>	<b>0.00</b>	<b>-5,745.60</b>	<b>112.57%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	3,000.00	3,000.00	367.93	5,138.87	0.00	-2,138.87	171.30 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	2,367.17	26,757.80	17,000.00	4,242.20	91.16 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	35,000.00	35,000.00	-396.37	-2,971.84	0.00	37,971.84	-8.49 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	100,000.00	183,350.00	38,344.14	295,723.69	0.00	-112,373.69	161.29 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	2,769.61	0.00	-1,269.61	184.64 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	185.66	2,698.25	0.00	2,301.75	53.97 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>192,500.00</b>	<b>275,850.00</b>	<b>40,868.53</b>	<b>330,116.38</b>	<b>17,000.00</b>	<b>-71,266.38</b>	<b>125.84%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	64.09	0.00	1,435.91	4.27 %
<a href="#">61-605-4510</a>	R & M VEHICLES	3,000.00	3,000.00	164.17	4,514.05	0.00	-1,514.05	150.47 %
<a href="#">61-605-4515</a>	R & M BUILDING	30,000.00	30,000.00	0.00	100.54	0.00	29,899.46	0.34 %
<a href="#">61-605-4520</a>	R & M- INFRASTRUCTURE	0.00	0.00	0.00	1,955.00	0.00	-1,955.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>164.17</b>	<b>6,633.68</b>	<b>0.00</b>	<b>27,866.32</b>	<b>19.23%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>708,158.00</b>	<b>791,508.00</b>	<b>84,497.55</b>	<b>786,301.33</b>	<b>17,000.00</b>	<b>-11,793.33</b>	<b>101.49%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	272,967.00	272,967.00	30,042.95	276,870.45	0.00	-3,903.45	101.43 %
<a href="#">61-610-4106</a>	OVERTIME	2,500.00	2,500.00	350.86	5,211.00	0.00	-2,711.00	208.44 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>275,467.00</b>	<b>275,467.00</b>	<b>30,393.81</b>	<b>282,081.45</b>	<b>0.00</b>	<b>-6,614.45</b>	<b>102.40%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	21,580.00	21,580.00	1,111.63	19,168.25	0.00	2,411.75	88.82 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	351.00	351.00	0.00	189.00	0.00	162.00	53.85 %
<a href="#">61-610-4210</a>	RETIREMENT	26,445.00	26,445.00	1,740.34	25,956.25	0.00	488.75	98.15 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	549.00	549.00	154.66	1,992.59	0.00	-1,443.59	362.95 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	36,431.00	36,431.00	290.95	32,423.69	0.00	4,007.31	89.00 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	142,665.00	142,665.00	104.64	1,395.03	0.00	141,269.97	0.98 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	627.00	5,290.55	0.00	2,209.45	70.54 %
<a href="#">61-610-4240</a>	UNIFORMS	500.00	500.00	236.00	895.30	0.00	-395.30	179.06 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>236,021.00</b>	<b>236,021.00</b>	<b>4,265.22</b>	<b>87,310.66</b>	<b>0.00</b>	<b>148,710.34</b>	<b>36.99%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	500.00	500.00	7.13	100.69	0.00	399.31	20.14 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	270.10	1,887.24	0.00	-887.24	188.72 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	4,500.00	4,500.00	-45.91	9,334.89	0.00	-4,834.89	207.44 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	38.97	1,417.90	0.00	382.10	78.77 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	0.00	0.00	-38.03	302.76	0.00	-302.76	0.00 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	3,500.00	3,500.00	119.85	1,622.66	0.00	1,877.34	46.36 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>11,300.00</b>	<b>11,300.00</b>	<b>352.11</b>	<b>14,666.14</b>	<b>0.00</b>	<b>-3,366.14</b>	<b>129.79%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	2,000.00	0.00	3,000.00	40.00 %
<a href="#">61-610-4410</a>	PHONE SERVICES	12,000.00	12,000.00	577.89	14,126.79	0.00	-2,126.79	117.72 %
<a href="#">61-610-4415</a>	UTILITIES	25,000.00	25,000.00	5,523.99	27,227.84	0.00	-2,227.84	108.91 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	55,000.00	55,000.00	1,315.00	47,702.42	-38,804.72	46,102.30	16.18 %
<a href="#">61-610-4420</a>	LEGAL FEES	30,000.00	30,000.00	12,962.25	35,718.25	0.00	-5,718.25	119.06 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	16,875.00	0.00	3,125.00	84.38 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	50,000.00	50,000.00	2,938.43	34,105.86	0.00	15,894.14	68.21 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	0.00	0.00	1,060.93	3,734.93	0.00	-3,734.93	0.00 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	10,000.00	10,000.00	3,828.46	28,295.13	0.00	-18,295.13	282.95 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	3,600.00	4,712.00	0.00	-3,712.00	471.20 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	250,000.00	250,000.00	242,772.50	412,583.95	0.00	-162,583.95	165.03 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>503,000.00</b>	<b>503,000.00</b>	<b>274,579.45</b>	<b>661,491.09</b>	<b>-38,804.72</b>	<b>-119,686.37</b>	<b>123.79%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	672.60	0.00	1,327.40	33.63 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	914.76	4,193.33	0.00	-1,193.33	139.78 %

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<a href="#">61-610-4515</a>	R & M BUILDING	25,000.00	79,000.00	591.74	79,151.56	-325.00	173.44	99.78 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>30,000.00</b>	<b>84,000.00</b>	<b>1,506.50</b>	<b>84,017.49</b>	<b>-325.00</b>	<b>307.51</b>	<b>99.63%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-610-4615</a>	CE - BUILDING & IOTB	100,000.00	100,000.00	52,753.34	52,753.34	16,753.82	30,492.84	69.51 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>52,753.34</b>	<b>52,753.34</b>	<b>16,753.82</b>	<b>30,492.84</b>	<b>69.51%</b>
	<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	1,128,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.63	800,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	112,500.00	0.00	0.00	100.00 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	4,795,530.00	0.00	0.00	100.00 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	128,750.01	515,000.04	0.00	-0.04	100.00 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,749.96	344,999.96	0.00	0.04	100.00 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>7,696,030.00</b>	<b>7,696,030.00</b>	<b>727,169.10</b>	<b>7,696,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
	<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>8,851,818.00</b>	<b>8,905,818.00</b>	<b>1,091,019.53</b>	<b>8,878,350.17</b>	<b>-22,375.90</b>	<b>49,843.73</b>	<b>99.44%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	448,033.00	448,033.00	50,005.46	427,229.71	0.00	20,803.29	95.36 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	5,583.91	60,945.26	0.00	-25,945.26	174.13 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>483,033.00</b>	<b>483,033.00</b>	<b>55,589.37</b>	<b>488,174.97</b>	<b>0.00</b>	<b>-5,141.97</b>	<b>101.06%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	40,680.00	40,680.00	2,284.92	34,008.96	0.00	6,671.04	83.60 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	25.60	592.61	0.00	577.39	50.65 %
<a href="#">61-615-4210</a>	RETIREMENT	46,370.00	46,370.00	3,428.99	44,920.41	0.00	1,449.59	96.87 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	8,520.00	8,520.00	660.14	7,286.08	0.00	1,233.92	85.52 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	96,130.00	96,130.00	1,208.39	70,688.17	0.00	25,441.83	73.53 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	2,300.00	2,300.00	313.92	3,973.32	0.00	-1,673.32	172.75 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	12,000.00	12,000.00	189.00	10,421.69	0.00	1,578.31	86.85 %
<a href="#">61-615-4240</a>	UNIFORMS	10,000.00	10,000.00	710.03	8,588.74	0.00	1,411.26	85.89 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>217,170.00</b>	<b>217,170.00</b>	<b>8,820.99</b>	<b>180,479.98</b>	<b>0.00</b>	<b>36,690.02</b>	<b>83.11%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	676.21	6,112.00	0.00	-1,112.00	122.24 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,059.06	0.00	740.94	58.84 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	498.48	18,259.46	0.00	-6,259.46	152.16 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	25,000.00	25,000.00	7,517.91	41,302.22	0.00	-16,302.22	165.21 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,800.00</b>	<b>44,800.00</b>	<b>8,692.60</b>	<b>67,132.74</b>	<b>0.00</b>	<b>-22,332.74</b>	<b>149.85%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	8,500.00	8,500.00	-45.07	8,450.62	0.00	49.38	99.42 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	25,000.00	25,000.00	5,560.98	33,067.76	0.00	-8,067.76	132.27 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	24,000.00	24,000.00	0.00	27,279.29	0.00	-3,279.29	113.66 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	522.47	1,185.32	0.00	-1,185.32	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>6,038.38</b>	<b>69,982.99</b>	<b>0.00</b>	<b>-12,482.99</b>	<b>121.71%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	1,638.27	28,483.12	0.00	11,516.88	71.21 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	2,212.01	14,784.30	0.00	-1,784.30	113.73 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	404,304.06	963,580.25	-333.58	-288,246.67	142.70 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	133,512.00	260,771.99	-63,580.79	302,808.80	39.44 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,228,000.00</b>	<b>1,228,000.00</b>	<b>541,666.34</b>	<b>1,267,619.66</b>	<b>-63,914.37</b>	<b>24,294.71</b>	<b>98.02%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4620</a>	CE INFRASTRUCTURE- WATER	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	700,000.00	300,000.00	258,183.09	259,683.09	0.00	40,316.91	86.56 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>1,200,000.00</b>	<b>300,000.00</b>	<b>258,183.09</b>	<b>259,683.09</b>	<b>0.00</b>	<b>40,316.91</b>	<b>86.56%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>		<b>3,230,503.00</b>	<b>2,330,503.00</b>	<b>878,990.77</b>	<b>2,333,073.43</b>	<b>-63,914.37</b>	<b>61,343.94</b>	<b>97.37%</b>

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<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	394,427.00	394,427.00	40,132.19	353,049.69	0.00	41,377.31	89.51 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,082.58	18,565.61	0.00	11,434.39	61.89 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>424,427.00</b>	<b>424,427.00</b>	<b>41,214.77</b>	<b>371,615.30</b>	<b>0.00</b>	<b>52,811.70</b>	<b>87.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	35,102.00	35,102.00	1,618.14	26,394.07	0.00	8,707.93	75.19 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	820.00	820.00	0.00	479.31	0.00	340.69	58.45 %
<a href="#">61-620-4210</a>	RETIREMENT	40,745.00	40,745.00	2,448.25	34,157.37	0.00	6,587.63	83.83 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	7,487.00	7,487.00	481.05	5,787.95	0.00	1,699.05	77.31 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	100,530.00	100,530.00	348.56	37,919.05	0.00	62,610.95	37.72 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,610.00	1,610.00	209.28	2,038.41	0.00	-428.41	126.61 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	935.00	2,898.75	0.00	2,101.25	57.98 %
<a href="#">61-620-4240</a>	UNIFORMS	4,000.00	4,000.00	285.23	4,057.72	0.00	-57.72	101.44 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>195,294.00</b>	<b>195,294.00</b>	<b>6,325.51</b>	<b>113,732.63</b>	<b>0.00</b>	<b>81,561.37</b>	<b>58.24%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	15,000.00	15,000.00	758.57	14,037.02	0.00	962.98	93.58 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	4,586.56	63,579.39	0.00	6,420.61	90.83 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	23,192.26	124,821.45	0.00	-24,821.45	124.82 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	5.98	722.96	0.00	477.04	60.25 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	578.94	15,427.62	0.00	-11,427.62	385.69 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	15,000.00	15,000.00	3,200.70	18,375.50	0.00	-3,375.50	122.50 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>205,200.00</b>	<b>205,200.00</b>	<b>32,323.01</b>	<b>236,963.94</b>	<b>0.00</b>	<b>-31,763.94</b>	<b>115.48%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	96.75	6,145.03	0.00	-1,145.03	122.90 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">61-620-4415</a>	UTILITIES	350,000.00	350,000.00	84,099.61	519,372.98	0.00	-169,372.98	148.39 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	0.00	0.00	0.00	2,400.00	-6,700.00	4,300.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	53,000.00	53,000.00	500.00	52,067.34	0.00	932.66	98.24 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	16,027.57	108,104.32	0.00	-33,104.32	144.14 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	5,000.00	5,000.00	2,900.00	14,303.36	0.00	-9,303.36	286.07 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	220,000.00	220,000.00	28,980.00	185,015.00	0.00	34,985.00	84.10 %
<a href="#">61-620-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	63.68	513.67	0.00	-513.67	0.00 %
<a href="#">61-620-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	274.10	0.00	-274.10	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>708,600.00</b>	<b>708,600.00</b>	<b>132,667.61</b>	<b>888,195.80</b>	<b>-6,700.00</b>	<b>-172,895.80</b>	<b>124.40%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	794.63	44,953.49	-6,999.00	-27,954.49	379.54 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	1,369.35	11,074.49	0.00	-5,074.49	184.57 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	33.99	3,179.62	0.00	6,820.38	31.80 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	1,310.38	40,164.52	-2,847.50	162,682.98	18.66 %

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<a href="#">61-620-4525</a> R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	130,449.41	252,600.71	-11,492.00	-129,108.71	215.28 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>133,957.76</b>	<b>351,972.83</b>	<b>-21,338.50</b>	<b>7,365.67</b>	<b>97.82%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4605</a> CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	-7.00	67,773.00	0.00	10,227.00	86.89 %
<a href="#">61-620-4620</a> CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	19,909.00	-19,909.00	0.00	0.00 %
<a href="#">61-620-4625</a> CE INFRASTRUCTURE- SEWER	660,000.00	80,000.00	35,525.00	35,525.00	40,350.00	4,125.00	94.84 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>738,000.00</b>	<b>158,000.00</b>	<b>35,518.00</b>	<b>123,207.00</b>	<b>20,441.00</b>	<b>14,352.00</b>	<b>90.92%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>2,609,521.00</b>	<b>2,029,521.00</b>	<b>382,006.66</b>	<b>2,085,687.50</b>	<b>-7,597.50</b>	<b>-48,569.00</b>	<b>102.39%</b>
<b>Expense Total:</b>	<b>15,400,000.00</b>	<b>14,057,350.00</b>	<b>2,436,514.51</b>	<b>14,083,412.43</b>	<b>-76,887.77</b>	<b>50,825.34</b>	<b>99.64%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,232,598.60</b>	<b>613,106.24</b>	<b>76,887.77</b>	<b>689,994.01</b>	<b>0.00%</b>

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<b>Fund: 64 - AIRPORT FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">64-3330</a>	SERVICE CHARGES	0.00	0.00	454.67	4,743.30	0.00	4,743.30	0.00 %
<a href="#">64-3350</a>	LATE FEES	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>454.67</b>	<b>4,943.30</b>	<b>0.00</b>	<b>4,943.30</b>	<b>0.00%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">64-3605</a>	INTEREST INCOME	500.00	500.00	17.53	152.93	0.00	-347.07	30.59 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	135,000.00	135,000.00	10,354.56	157,205.63	0.00	22,205.63	116.45 %
<a href="#">64-3630</a>	TIE DOWN FEES	2,500.00	2,500.00	0.00	2,286.00	0.00	-214.00	91.44 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	100,000.00	343,000.00	-25,943.37	337,372.24	0.00	-5,627.76	98.36 %
<a href="#">64-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00 %
<a href="#">64-3699</a>	OTHER INCOME	7,500.00	32,100.00	1,768.49	36,373.89	0.00	4,273.89	113.31 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>245,500.00</b>	<b>513,100.00</b>	<b>-13,802.79</b>	<b>542,590.69</b>	<b>0.00</b>	<b>29,490.69</b>	<b>105.75%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	350,000.00	475,000.00	154,166.63	475,000.00	0.00	0.00	100.00 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>		<b>350,000.00</b>	<b>475,000.00</b>	<b>154,166.63</b>	<b>475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	175,000.00	175,000.00	10,112.10	144,606.55	0.00	-30,393.45	82.63 %
<a href="#">64-3810</a>	AVIATION FUEL	75,000.00	75,000.00	5,718.44	82,522.77	0.00	7,522.77	110.03 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	567.47	2,462.32	0.00	1,962.32	492.46 %
<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>		<b>250,500.00</b>	<b>250,500.00</b>	<b>16,398.01</b>	<b>229,591.64</b>	<b>0.00</b>	<b>-20,908.36</b>	<b>91.65%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	310,000.00	190,000.00	0.00	0.00	0.00	-190,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>310,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>1,156,000.00</b>	<b>1,428,600.00</b>	<b>157,216.52</b>	<b>1,252,125.63</b>	<b>0.00</b>	<b>-176,474.37</b>	<b>87.65%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 640 - AIRPORT OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">64-640-4105</a>	SALARIES & WAGES	193,000.00	193,000.00	22,910.70	217,958.98	0.00	-24,958.98	112.93 %
<a href="#">64-640-4106</a>	OVERTIME	3,000.00	3,000.00	83.03	2,384.59	0.00	615.41	79.49 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>196,000.00</b>	<b>196,000.00</b>	<b>22,993.73</b>	<b>220,343.57</b>	<b>0.00</b>	<b>-24,343.57</b>	<b>112.42%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	15,835.00	15,835.00	1,620.12	16,331.28	0.00	-496.28	103.13 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	470.00	470.00	-19.47	349.52	0.00	120.48	74.37 %
<a href="#">64-640-4210</a>	RETIREMENT	18,810.00	18,810.00	1,841.89	20,747.59	0.00	-1,937.59	110.30 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	2,810.00	2,810.00	238.34	2,968.11	0.00	-158.11	105.63 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	37,380.00	37,380.00	-2,000.81	21,252.26	0.00	16,127.74	56.85 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	920.00	920.00	329.57	1,628.62	0.00	-708.62	177.02 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	933.30	0.00	66.70	93.33 %
<a href="#">64-640-4240</a>	UNIFORMS	1,000.00	2,100.00	0.00	2,040.60	0.00	59.40	97.17 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>78,225.00</b>	<b>79,325.00</b>	<b>2,009.64</b>	<b>66,251.28</b>	<b>0.00</b>	<b>13,073.72</b>	<b>83.52%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	200.00	200.00	11.66	119.52	0.00	80.48	59.76 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	75.00	75.00	0.74	7.40	0.00	67.60	9.87 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	747.80	5,436.29	0.00	-436.29	108.73 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	342.82	3,264.00	0.00	236.00	93.26 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	1,122.17	0.00	-122.17	112.22 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	9,880.39	0.00	-2,880.39	141.15 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	200,000.00	200,000.00	3,834.07	139,227.04	0.00	60,772.96	69.61 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>216,775.00</b>	<b>216,775.00</b>	<b>4,937.09</b>	<b>159,056.81</b>	<b>0.00</b>	<b>57,718.19</b>	<b>73.37%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	25,000.00	45,000.00	0.00	38,675.95	0.00	6,324.05	85.95 %
<a href="#">64-640-4406</a>	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	5,000.00	5,000.00	524.89	6,377.01	0.00	-1,377.01	127.54 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	3,500.00	3,500.00	-0.99	1,639.98	0.00	1,860.02	46.86 %
<a href="#">64-640-4415</a>	UTILITIES	16,000.00	16,000.00	3,136.88	18,023.58	0.00	-2,023.58	112.65 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	356.00	0.00	2,144.00	14.24 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	32,500.00	-16,559.99	9,476.04	0.00	23,023.96	29.16 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	-2,714.96	11,010.84	0.00	8,989.16	55.05 %
<a href="#">64-640-4427</a>	LEASES & RENTALS	0.00	0.00	0.00	1,299.51	0.00	-1,299.51	0.00 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	8,000.00	8,000.00	651.37	9,088.27	0.00	-1,088.27	113.60 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	6,500.00	-3,250.98	3,791.20	0.00	2,708.80	58.33 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	3,410.98	6,475.78	0.00	-3,475.78	215.86 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>89,500.00</b>	<b>143,000.00</b>	<b>-14,802.80</b>	<b>106,214.16</b>	<b>0.00</b>	<b>36,785.84</b>	<b>74.28%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	3,965.65	13,929.06	0.00	-6,929.06	198.99 %
<a href="#">64-640-4510</a>	R & M VEHICLES	1,500.00	1,500.00	98.28	1,681.17	0.00	-181.17	112.08 %
<a href="#">64-640-4515</a>	R & M BUILDING	8,000.00	8,000.00	5,002.71	9,763.34	0.00	-1,763.34	122.04 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	8,000.00	8,000.00	318.26	14,329.84	0.00	-6,329.84	179.12 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	2,219.84	90,059.93	4,629.21	16,310.86	85.31 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>135,500.00</b>	<b>135,500.00</b>	<b>11,604.74</b>	<b>129,763.34</b>	<b>4,629.21</b>	<b>1,107.45</b>	<b>99.18%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	0.00	50,000.00	49,887.00	67,859.08	0.00	-17,859.08	135.72 %
<a href="#">64-640-4615</a>	CE - BUILDING & IOTB	25,000.00	193,000.00	0.00	59,877.87	179,633.59	-46,511.46	124.10 %
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	415,000.00	415,000.00	0.00	377,198.00	-5,700.00	43,502.00	89.52 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>440,000.00</b>	<b>658,000.00</b>	<b>49,887.00</b>	<b>504,934.95</b>	<b>173,933.59</b>	<b>-20,868.54</b>	<b>103.17%</b>
<b>Department: 640 - AIRPORT OPERATIONS Total:</b>		<b>1,156,000.00</b>	<b>1,428,600.00</b>	<b>76,629.40</b>	<b>1,186,564.11</b>	<b>178,562.80</b>	<b>63,473.09</b>	<b>95.56%</b>
<b>Expense Total:</b>		<b>1,156,000.00</b>	<b>1,428,600.00</b>	<b>76,629.40</b>	<b>1,186,564.11</b>	<b>178,562.80</b>	<b>63,473.09</b>	<b>95.56%</b>
<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>80,587.12</b>	<b>65,561.52</b>	<b>-178,562.80</b>	<b>-113,001.28</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>-1,667,831.11</b>	<b>984,286.20</b>	<b>-301,888.35</b>	<b>676,397.85</b>	<b>11,373.30%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GENERAL FUND	6,000.00	6,000.00	-462,114.63	131,605.21	-201,638.32	-76,033.11
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-53,705.00	174,013.23	1,425.00	175,438.23
61 - UTILITY GENERAL FUND	0.00	0.00	-1,232,598.60	613,106.24	76,887.77	689,994.01
64 - AIRPORT FUND	0.00	0.00	80,587.12	65,561.52	-178,562.80	-113,001.28
<b>Report Surplus (Deficit):</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-1,667,831.11</b>	<b>984,286.20</b>	<b>-301,888.35</b>	<b>676,397.85</b>