



Bay City, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 31 - PROPERTY TAXES</b>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	1,283.21	1,283.21	0.00	-5,030,716.79	0.03 %
<a href="#">11-3110</a>	DELINQUENT TAXES	65,000.00	65,000.00	1,522.14	1,522.14	0.00	-63,477.86	2.34 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	5,000.00	5,000.00	0.02	0.02	0.00	-4,999.98	0.00 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	1,054.70	1,054.70	0.00	-68,945.30	1.51 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,172,000.00</b>	<b>5,172,000.00</b>	<b>3,860.07</b>	<b>3,860.07</b>	<b>0.00</b>	<b>-5,168,139.93</b>	<b>0.07%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,698,000.00	3,698,000.00	307,257.44	307,257.44	0.00	-3,390,742.56	8.31 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	45,000.00	45,000.00	5,359.30	5,359.30	0.00	-39,640.70	11.91 %
<a href="#">11-3215</a>	FRANCHISE TAX	615,000.00	615,000.00	71,336.12	71,336.12	0.00	-543,663.88	11.60 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	57,500.00	0.00	-632,500.00	8.33 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	153,628.72	153,628.72	0.00	-1,695,371.28	8.31 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,897,000.00</b>	<b>6,897,000.00</b>	<b>595,081.58</b>	<b>595,081.58</b>	<b>0.00</b>	<b>-6,301,918.42</b>	<b>8.63%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	3,228,000.00	3,228,000.00	234,788.32	234,788.32	0.00	-2,993,211.68	7.27 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	25.50	25.50	0.00	25.50	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>3,228,000.00</b>	<b>3,228,000.00</b>	<b>234,813.82</b>	<b>234,813.82</b>	<b>0.00</b>	<b>-2,993,186.18</b>	<b>7.27%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	140,000.00	140,000.00	9,703.38	9,703.38	0.00	-130,296.62	6.93 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	10,000.00	10,000.00	467.17	467.17	0.00	-9,532.83	4.67 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	0.00	0.00	0.00	-300.00	0.00 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	438.38	438.38	0.00	-2,061.62	17.54 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	338.70	338.70	0.00	-4,661.30	6.77 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>157,800.00</b>	<b>157,800.00</b>	<b>10,947.63</b>	<b>10,947.63</b>	<b>0.00</b>	<b>-146,852.37</b>	<b>6.94%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	200,000.00	200,000.00	12,980.68	12,980.68	0.00	-187,019.32	6.49 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	50.00	50.00	0.00	-950.00	5.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>13,030.68</b>	<b>13,030.68</b>	<b>0.00</b>	<b>-196,969.32</b>	<b>6.21%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	130,000.00	130,000.00	16,894.05	16,894.05	0.00	-113,105.95	13.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	335.00	335.00	0.00	335.00	0.00 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	5,412.00	5,412.00	0.00	-61,588.00	8.08 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	-19,112.23	-19,112.23	0.00	-152,612.23	14.32 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	55,000.00	55,000.00	-727.09	-727.09	0.00	-55,727.09	1.32 %
<a href="#">11-3641</a>	REC PROGRAMS	20,000.00	20,000.00	255.00	255.00	0.00	-19,745.00	1.28 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	8,615.00	8,615.00	0.00	-91,385.00	8.62 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,680.00	1,680.00	0.00	-33,320.00	4.80 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">11-3655</a>	LIBRARY FEES	8,310.00	8,310.00	2,447.59	2,447.59	0.00	-5,862.41	29.45 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	27.45	27.45	0.00	27.45	0.00 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	6,250.00	6,250.00	0.00	-31,250.00	16.67 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	0.00	0.00	0.00	-86,240.00	0.00 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	-100,000.00	-100,000.00	0.00	-300,000.00	50.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	465.00	465.00	0.00	-4,535.00	9.30 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	0.00	0.00	-41,500.00	0.00 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	2,000.00	2,000.00	66.20	66.20	0.00	-1,933.80	3.31 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	82,650.00	82,650.00	0.00	0.00	0.00	-82,650.00	0.00 %
<a href="#">11-3699</a>	OTHER INCOME	85,000.00	85,000.00	14,410.24	14,410.24	0.00	-70,589.76	16.95 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>1,142,200.00</b>	<b>1,142,200.00</b>	<b>-46,981.79</b>	<b>-46,981.79</b>	<b>0.00</b>	<b>-1,189,181.79</b>	<b>4.11%</b>
	<b>RevType: 37 - INTERGOVERNMENTAL</b>							
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	40,000.00	40,000.00	5,000.00	5,000.00	0.00	-35,000.00	12.50 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	5,666.67	0.00	-62,333.33	8.33 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	63,750.00	0.00	-701,250.00	8.33 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>74,416.67</b>	<b>74,416.67</b>	<b>0.00</b>	<b>-798,583.33</b>	<b>8.52%</b>
	<b>Revenue Total:</b>	<b>17,680,000.00</b>	<b>17,680,000.00</b>	<b>885,168.66</b>	<b>885,168.66</b>	<b>0.00</b>	<b>-16,794,831.34</b>	<b>5.01%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	241,220.00	241,220.00	14,931.13	14,931.13	0.00	226,288.87	6.19 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	900.97	900.97	0.00	13,499.03	6.26 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>255,620.00</b>	<b>255,620.00</b>	<b>15,832.10</b>	<b>15,832.10</b>	<b>0.00</b>	<b>239,787.90</b>	<b>6.19%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	19,566.00	19,566.00	1,126.89	1,126.89	0.00	18,439.11	5.76 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	18.00	18.00	0.14	0.14	0.00	17.86	0.78 %
<a href="#">11-105-4210</a>	RETIREMENT	21,987.00	21,987.00	1,356.12	1,356.12	0.00	20,630.88	6.17 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	578.00	578.00	52.16	52.16	0.00	525.84	9.02 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	24,844.00	24,844.00	1,923.95	1,923.95	0.00	22,920.05	7.74 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	543.00	543.00	11.95	11.95	0.00	531.05	2.20 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	1,148.61	1,148.61	0.00	1,351.39	45.94 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>70,036.00</b>	<b>70,036.00</b>	<b>5,619.82</b>	<b>5,619.82</b>	<b>0.00</b>	<b>64,416.18</b>	<b>8.02%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.00</b>	<b>0.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	92.39	92.39	0.00	2,907.61	3.08 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>6,100.00</b>	<b>6,100.00</b>	<b>92.39</b>	<b>92.39</b>	<b>0.00</b>	<b>6,007.61</b>	<b>1.51%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>336,406.00</b>	<b>336,406.00</b>	<b>21,544.31</b>	<b>21,544.31</b>	<b>0.00</b>	<b>314,861.69</b>	<b>6.40%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		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	601.13	601.13	0.00	14,398.87	4.01 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>601.13</b>	<b>601.13</b>	<b>0.00</b>	<b>14,398.87</b>	<b>4.01%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	1,500.00	1,500.00	9.06	9.06	0.00	1,490.94	0.60 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,600.00</b>	<b>23,600.00</b>	<b>9.06</b>	<b>9.06</b>	<b>0.00</b>	<b>23,590.94</b>	<b>0.04%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	50.06	50.06	0.00	949.94	5.01 %
<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	360,000.00	360,000.00	28,951.33	28,951.33	0.00	331,048.67	8.04 %
<a href="#">11-110-4420</a>	LEGAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	195,000.00	195,000.00	4,122.80	4,122.80	0.00	190,877.20	2.11 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,582,500.00</b>	<b>1,582,500.00</b>	<b>33,124.19</b>	<b>33,124.19</b>	<b>0.00</b>	<b>1,549,375.81</b>	<b>2.09%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	80,000.00	80,000.00	54.99	54.99	0.00	79,945.01	0.07 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>54.99</b>	<b>54.99</b>	<b>0.00</b>	<b>79,945.01</b>	<b>0.07%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	0.00	25,550.00	4,450.00	85.17 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,550.00</b>	<b>4,450.00</b>	<b>85.17%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
<a href="#">11-110-4715</a>	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	260,000.00	260,000.00	21,666.67	21,666.67	0.00	238,333.33	8.33 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	18,750.00	0.00	206,250.00	8.33 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	40,500.00	0.00	427,500.00	8.65 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.33	28,083.33	0.00	308,916.67	8.33 %
<a href="#">11-110-4767</a>	TRANSFER OUT- FUND 67	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>1,718,150.00</b>	<b>1,718,150.00</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>1,609,150.00</b>	<b>6.34%</b>
	<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,449,250.00</b>	<b>3,449,250.00</b>	<b>142,789.37</b>	<b>142,789.37</b>	<b>25,550.00</b>	<b>3,280,910.63</b>	<b>4.88%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 115 - CITY SECRETARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	130,224.00	130,224.00	4,448.27	4,448.27	0.00	125,775.73	3.42 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>130,224.00</b>	<b>130,224.00</b>	<b>4,448.27</b>	<b>4,448.27</b>	<b>0.00</b>	<b>125,775.73</b>	<b>3.42%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	10,049.00	10,049.00	324.35	324.35	0.00	9,724.65	3.23 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	18.00	18.00	0.00	0.00	0.00	18.00	0.00 %
<a href="#">11-115-4210</a>	RETIREMENT	12,827.00	12,827.00	436.40	436.40	0.00	12,390.60	3.40 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	2,780.00	2,780.00	15.24	15.24	0.00	2,764.76	0.55 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	17,620.00	17,620.00	560.57	560.57	0.00	17,059.43	3.18 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	543.00	543.00	14.37	14.37	0.00	528.63	2.65 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>48,337.00</b>	<b>48,337.00</b>	<b>1,350.93</b>	<b>1,350.93</b>	<b>0.00</b>	<b>46,986.07</b>	<b>2.79%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	150.00	150.00	1.89	1.89	0.00	148.11	1.26 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>1.89</b>	<b>1.89</b>	<b>0.00</b>	<b>1,948.11</b>	<b>0.10%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	50.96	50.96	0.00	1,449.04	3.40 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>26,700.00</b>	<b>26,700.00</b>	<b>50.96</b>	<b>50.96</b>	<b>0.00</b>	<b>26,649.04</b>	<b>0.19%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>207,211.00</b>	<b>207,211.00</b>	<b>5,852.05</b>	<b>5,852.05</b>	<b>0.00</b>	<b>201,358.95</b>	<b>2.82%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	53,000.00	53,000.00	4,416.67	4,416.67	0.00	48,583.33	8.33 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
	<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,416.67</b>	<b>4,416.67</b>	<b>0.00</b>	<b>55,583.33</b>	<b>7.36%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
	<b>Department: 116 - MAINSTREET Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>4,416.67</b>	<b>4,416.67</b>	<b>0.00</b>	<b>70,583.33</b>	<b>5.89%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	138,163.00	138,163.00	8,152.22	8,152.22	0.00	130,010.78	5.90 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>138,663.00</b>	<b>138,663.00</b>	<b>8,152.22</b>	<b>8,152.22</b>	<b>0.00</b>	<b>130,510.78</b>	<b>5.88%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	10,619.00	10,619.00	586.93	586.93	0.00	10,032.07	5.53 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	18.00	18.00	0.00	0.00	0.00	18.00	0.00 %
<a href="#">11-120-4210</a>	RETIREMENT	13,658.00	13,658.00	799.69	799.69	0.00	12,858.31	5.86 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	359.00	359.00	27.92	27.92	0.00	331.08	7.78 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	17,620.00	17,620.00	564.69	564.69	0.00	17,055.31	3.20 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	543.00	543.00	28.74	28.74	0.00	514.26	5.29 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	28,000.00	28,000.00	2,500.00	2,500.00	0.00	25,500.00	8.93 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>73,317.00</b>	<b>73,317.00</b>	<b>4,507.97</b>	<b>4,507.97</b>	<b>0.00</b>	<b>68,809.03</b>	<b>6.15%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	13.69	13.69	0.00	386.31	3.42 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	219.22	219.22	0.00	1,280.78	14.61 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>232.91</b>	<b>232.91</b>	<b>0.00</b>	<b>5,667.09</b>	<b>3.95%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	69.53	69.53	0.00	1,430.47	4.64 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>69.53</b>	<b>69.53</b>	<b>0.00</b>	<b>57,430.47</b>	<b>0.12%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>275,380.00</b>	<b>275,380.00</b>	<b>12,962.63</b>	<b>12,962.63</b>	<b>0.00</b>	<b>262,417.37</b>	<b>4.71%</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		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	246,999.00	246,999.00	13,657.53	13,657.53	0.00	233,341.47	5.53 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	181.46	181.46	0.00	318.54	36.29 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>247,499.00</b>	<b>247,499.00</b>	<b>13,838.99</b>	<b>13,838.99</b>	<b>0.00</b>	<b>233,660.01</b>	<b>5.59%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	18,957.00	18,957.00	937.18	937.18	0.00	18,019.82	4.94 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	0.00	0.00	0.00	45.00	0.00 %
<a href="#">11-125-4210</a>	RETIREMENT	24,379.00	24,379.00	1,358.46	1,358.46	0.00	23,020.54	5.57 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	481.00	481.00	211.50	211.50	0.00	269.50	43.97 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	65,687.00	65,687.00	4,719.41	4,719.41	0.00	60,967.59	7.18 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,358.00	1,358.00	34.53	34.53	0.00	1,323.47	2.54 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
<a href="#">11-125-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>117,807.00</b>	<b>117,807.00</b>	<b>7,261.08</b>	<b>7,261.08</b>	<b>0.00</b>	<b>110,545.92</b>	<b>6.16%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	71.04	71.04	0.00	3,128.96	2.22 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	267.09	267.09	0.00	4,332.91	5.81 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	0.00	0.00	145.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,945.00</b>	<b>7,945.00</b>	<b>338.13</b>	<b>338.13</b>	<b>0.00</b>	<b>7,606.87</b>	<b>4.26%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	7,500.00	7,500.00	402.91	402.91	0.00	7,097.09	5.37 %
<a href="#">11-125-4415</a>	UTILITIES	3,500.00	3,500.00	353.10	353.10	0.00	3,146.90	10.09 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	2,250.00	0.00	24,750.00	8.33 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	385.20	385.20	0.00	44,614.80	0.86 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	0.00	0.00	0.00	650.00	0.00 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>91,500.00</b>	<b>91,500.00</b>	<b>3,391.21</b>	<b>3,391.21</b>	<b>0.00</b>	<b>88,108.79</b>	<b>3.71%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>467,251.00</b>	<b>467,251.00</b>	<b>24,829.41</b>	<b>24,829.41</b>	<b>0.00</b>	<b>442,421.59</b>	<b>5.31%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		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	291,824.00	291,824.00	16,874.13	16,874.13	0.00	274,949.87	5.78 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	344.99	344.99	0.00	9,655.01	3.45 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>301,824.00</b>	<b>301,824.00</b>	<b>17,219.12</b>	<b>17,219.12</b>	<b>0.00</b>	<b>284,604.88</b>	<b>5.71%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	22,370.00	22,370.00	1,149.19	1,149.19	0.00	21,220.81	5.14 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	0.00	0.00	0.00	45.00	0.00 %
<a href="#">11-130-4210</a>	RETIREMENT	28,774.00	28,774.00	1,690.69	1,690.69	0.00	27,083.31	5.88 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	756.00	756.00	58.24	58.24	0.00	697.76	7.70 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	68,364.00	68,364.00	4,913.11	4,913.11	0.00	63,450.89	7.19 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	83.50	83.50	0.00	1,003.50	7.68 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>128,796.00</b>	<b>128,796.00</b>	<b>7,894.73</b>	<b>7,894.73</b>	<b>0.00</b>	<b>120,901.27</b>	<b>6.13%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	193.62	193.62	0.00	1,806.38	9.68 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>193.62</b>	<b>193.62</b>	<b>0.00</b>	<b>7,306.38</b>	<b>2.58%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	131.35	131.35	0.00	2,368.65	5.25 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>131.35</b>	<b>131.35</b>	<b>0.00</b>	<b>9,868.65</b>	<b>1.31%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>448,120.00</b>	<b>448,120.00</b>	<b>25,438.82</b>	<b>25,438.82</b>	<b>0.00</b>	<b>422,681.18</b>	<b>5.68%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	237,133.00	237,133.00	11,763.79	11,763.79	0.00	225,369.21	4.96 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>237,633.00</b>	<b>237,633.00</b>	<b>11,763.79</b>	<b>11,763.79</b>	<b>0.00</b>	<b>225,869.21</b>	<b>4.95%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	18,207.00	18,207.00	791.21	791.21	0.00	17,415.79	4.35 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
<a href="#">11-135-4210</a>	RETIREMENT	19,500.00	19,500.00	1,154.25	1,154.25	0.00	18,345.75	5.92 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,250.00	3,250.00	61.00	61.00	0.00	3,189.00	1.88 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	64,668.00	64,668.00	4,804.31	4,804.31	0.00	59,863.69	7.43 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	-0.61	-0.61	0.00	1,087.61	-0.06 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>112,566.00</b>	<b>112,566.00</b>	<b>6,810.16</b>	<b>6,810.16</b>	<b>0.00</b>	<b>105,755.84</b>	<b>6.05%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	523.95	523.95	0.00	1,976.05	20.96 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>10,400.00</b>	<b>10,400.00</b>	<b>523.95</b>	<b>523.95</b>	<b>0.00</b>	<b>9,876.05</b>	<b>5.04%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	103.39	103.39	0.00	3,696.61	2.72 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	59,000.00	59,000.00	4,850.00	4,850.00	0.00	54,150.00	8.22 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	10,000.00	10,000.00	4,150.00	4,150.00	0.00	5,850.00	41.50 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	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>84,600.00</b>	<b>84,600.00</b>	<b>9,103.39</b>	<b>9,103.39</b>	<b>0.00</b>	<b>75,496.61</b>	<b>10.76%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE 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>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>446,699.00</b>	<b>446,699.00</b>	<b>28,201.29</b>	<b>28,201.29</b>	<b>0.00</b>	<b>418,497.71</b>	<b>6.31%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	3,174,739.00	3,174,739.00	174,664.80	174,664.80	0.00	3,000,074.20	5.50 %
<a href="#">11-150-4106</a>	OVERTIME	100,000.00	100,000.00	11,328.74	11,328.74	0.00	88,671.26	11.33 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	27,600.00	27,600.00	526.78	526.78	0.00	27,073.22	1.91 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,302,339.00</b>	<b>3,302,339.00</b>	<b>186,520.32</b>	<b>186,520.32</b>	<b>0.00</b>	<b>3,115,818.68</b>	<b>5.65%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	252,179.00	252,179.00	13,457.69	13,457.69	0.00	238,721.31	5.34 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	513.00	513.00	6.15	6.15	0.00	506.85	1.20 %
<a href="#">11-150-4210</a>	RETIREMENT	319,177.00	319,177.00	18,057.39	18,057.39	0.00	301,119.61	5.66 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	90,258.00	90,258.00	5,817.33	5,817.33	0.00	84,440.67	6.45 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	564,000.00	564,000.00	32,420.98	32,420.98	0.00	531,579.02	5.75 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	14,671.00	14,671.00	457.45	457.45	0.00	14,213.55	3.12 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	50,000.00	50,000.00	578.00	578.00	0.00	49,422.00	1.16 %
<a href="#">11-150-4240</a>	UNIFORMS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,330,798.00</b>	<b>1,330,798.00</b>	<b>70,794.99</b>	<b>70,794.99</b>	<b>0.00</b>	<b>1,260,003.01</b>	<b>5.32%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	31.02	31.02	0.00	1,768.98	1.72 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>122,800.00</b>	<b>122,800.00</b>	<b>31.02</b>	<b>31.02</b>	<b>0.00</b>	<b>122,768.98</b>	<b>0.03%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	37,000.00	37,000.00	1,417.34	1,417.34	0.00	35,582.66	3.83 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	1,751.17	1,751.17	0.00	15,248.83	10.30 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	650.00	650.00	0.00	0.00	0.00	650.00	0.00 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	52,000.00	52,000.00	18,002.88	18,002.88	0.00	33,997.12	34.62 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	800.00	800.00	80.00	80.00	0.00	720.00	10.00 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	39,649.35	39,649.35	0.00	31,350.65	55.84 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	104.90	104.90	0.00	7,895.10	1.31 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>213,950.00</b>	<b>213,950.00</b>	<b>61,005.64</b>	<b>61,005.64</b>	<b>0.00</b>	<b>152,944.36</b>	<b>28.51%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-150-4510</a>	R & M VEHICLES	45,000.00	45,000.00	157.39	157.39	0.00	44,842.61	0.35 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	150.00	150.00	0.00	7,850.00	1.88 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>307.39</b>	<b>307.39</b>	<b>0.00</b>	<b>58,692.61</b>	<b>0.52%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-150-4605</a> CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>0.00%</b>
<b>Department: 150 - POLICE Total:</b>	<b>5,081,887.00</b>	<b>5,081,887.00</b>	<b>318,659.36</b>	<b>318,659.36</b>	<b>0.00</b>	<b>4,763,227.64</b>	<b>6.27%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	122,854.00	122,854.00	7,337.69	7,337.69	0.00	115,516.31	5.97 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	119.07	119.07	0.00	380.93	23.81 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>123,354.00</b>	<b>123,354.00</b>	<b>7,456.76</b>	<b>7,456.76</b>	<b>0.00</b>	<b>115,897.24</b>	<b>6.05%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	9,465.00	9,465.00	530.64	530.64	0.00	8,934.36	5.61 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.00	0.00	27.00	0.00 %
<a href="#">11-155-4210</a>	RETIREMENT	12,150.00	12,150.00	730.56	730.56	0.00	11,419.44	6.01 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	4,973.00	4,973.00	436.52	436.52	0.00	4,536.48	8.78 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	26,430.00	26,430.00	834.13	834.13	0.00	25,595.87	3.16 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	815.00	815.00	23.97	23.97	0.00	791.03	2.94 %
<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	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>55,360.00</b>	<b>55,360.00</b>	<b>2,555.82</b>	<b>2,555.82</b>	<b>0.00</b>	<b>52,804.18</b>	<b>4.62%</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	0.00	0.00	0.00	3,600.00	0.00 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>3,950.00</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>0.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	56.88	56.88	0.00	443.12	11.38 %
<a href="#">11-155-4415</a>	UTILITIES	3,000.00	3,000.00	432.96	432.96	0.00	2,567.04	14.43 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	110.00	110.00	0.00	790.00	12.22 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-155-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	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>9,400.00</b>	<b>9,400.00</b>	<b>599.84</b>	<b>599.84</b>	<b>0.00</b>	<b>8,800.16</b>	<b>6.38%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>196,064.00</b>	<b>196,064.00</b>	<b>10,612.42</b>	<b>10,612.42</b>	<b>0.00</b>	<b>185,451.58</b>	<b>5.41%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
<a href="#">11-165-4240</a>	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,100.00</b>	<b>15,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,100.00</b>	<b>0.00%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	1.89	1.89	0.00	148.11	1.26 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>1.89</b>	<b>1.89</b>	<b>0.00</b>	<b>13,148.11</b>	<b>0.01%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	52.54	52.54	0.00	1,447.46	3.50 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	696.71	696.71	0.00	4,303.29	13.93 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	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>72,800.00</b>	<b>72,800.00</b>	<b>749.25</b>	<b>749.25</b>	<b>0.00</b>	<b>72,050.75</b>	<b>1.03%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">11-165-4515</a>	R & M BUILDING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Department: 165 - FIRE Total:</b>		<b>176,050.00</b>	<b>176,050.00</b>	<b>751.14</b>	<b>751.14</b>	<b>0.00</b>	<b>175,298.86</b>	<b>0.43%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		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	116,252.00	116,252.00	6,743.16	6,743.16	0.00	109,508.84	5.80 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	1,156.50	1,156.50	0.00	3,843.50	23.13 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>121,252.00</b>	<b>121,252.00</b>	<b>7,899.66</b>	<b>7,899.66</b>	<b>0.00</b>	<b>113,352.34</b>	<b>6.52%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	9,304.00	9,304.00	573.04	573.04	0.00	8,730.96	6.16 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	1.82	1.82	0.00	43.18	4.04 %
<a href="#">11-170-4210</a>	RETIREMENT	8,553.00	8,553.00	596.53	596.53	0.00	7,956.47	6.97 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	7,011.00	7,011.00	577.22	577.22	0.00	6,433.78	8.23 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	24,844.00	24,844.00	1,764.07	1,764.07	0.00	23,079.93	7.10 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	543.00	543.00	28.74	28.74	0.00	514.26	5.29 %
<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	45.32	45.32	0.00	1,354.68	3.24 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>52,700.00</b>	<b>52,700.00</b>	<b>3,586.74</b>	<b>3,586.74</b>	<b>0.00</b>	<b>49,113.26</b>	<b>6.81%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	1,244.43	1,244.43	0.00	1,755.57	41.48 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	50.91	50.91	0.00	199.09	20.36 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	134.06	134.06	0.00	1,365.94	8.94 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,429.40</b>	<b>1,429.40</b>	<b>0.00</b>	<b>3,570.60</b>	<b>28.59%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-170-4415</a>	UTILITIES	4,200.00	4,200.00	412.04	412.04	0.00	3,787.96	9.81 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	183.57	183.57	0.00	4,816.43	3.67 %
<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 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>12,700.00</b>	<b>12,700.00</b>	<b>595.61</b>	<b>595.61</b>	<b>0.00</b>	<b>12,104.39</b>	<b>4.69%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	2,662.16	2,662.16	0.00	2,337.84	53.24 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	4.69	4.69	0.00	995.31	0.47 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>2,666.85</b>	<b>2,666.85</b>	<b>0.00</b>	<b>6,333.15</b>	<b>29.63%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>200,652.00</b>	<b>200,652.00</b>	<b>16,178.26</b>	<b>16,178.26</b>	<b>0.00</b>	<b>184,473.74</b>	<b>8.06%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	701,358.00	701,358.00	26,403.59	26,403.59	0.00	674,954.41	3.76 %
<a href="#">11-175-4106</a>	OVERTIME	20,000.00	20,000.00	941.28	941.28	0.00	19,058.72	4.71 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>721,358.00</b>	<b>721,358.00</b>	<b>27,344.87</b>	<b>27,344.87</b>	<b>0.00</b>	<b>694,013.13</b>	<b>3.79%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	60,257.00	60,257.00	2,047.64	2,047.64	0.00	58,209.36	3.40 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	135.00	135.00	2.18	2.18	0.00	132.82	1.61 %
<a href="#">11-175-4210</a>	RETIREMENT	71,053.00	71,053.00	2,680.99	2,680.99	0.00	68,372.01	3.77 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	26,113.00	26,113.00	1,588.43	1,588.43	0.00	24,524.57	6.08 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	129,626.00	129,626.00	6,080.69	6,080.69	0.00	123,545.31	4.69 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	4,075.00	4,075.00	114.99	114.99	0.00	3,960.01	2.82 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-175-4240</a>	UNIFORMS	8,200.00	8,200.00	248.84	248.84	0.00	7,951.16	3.03 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>309,459.00</b>	<b>309,459.00</b>	<b>12,763.76</b>	<b>12,763.76</b>	<b>0.00</b>	<b>296,695.24</b>	<b>4.12%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	9.16	9.16	0.00	490.84	1.83 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	79.50	79.50	0.00	5,920.50	1.33 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	278.02	278.02	0.00	7,721.98	3.48 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	1,648.81	1,648.81	0.00	28,351.19	5.50 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>73,500.00</b>	<b>73,500.00</b>	<b>2,015.49</b>	<b>2,015.49</b>	<b>0.00</b>	<b>71,484.51</b>	<b>2.74%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	200,000.00	200,000.00	875.00	875.00	0.00	199,125.00	0.44 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	22,000.00	22,000.00	-11,000.00	-11,000.00	0.00	33,000.00	-50.00 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	4,843.20	4,843.20	0.00	70,156.80	6.46 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,373,000.00	2,373,000.00	0.00	0.00	0.00	2,373,000.00	0.00 %
<a href="#">11-175-4430</a>	BAD DEBT	10,000.00	10,000.00	-113.32	-113.32	0.00	10,113.32	-1.13 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	660.08	660.08	0.00	-660.08	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,702,500.00</b>	<b>2,702,500.00</b>	<b>-4,735.04</b>	<b>-4,735.04</b>	<b>0.00</b>	<b>2,707,235.04</b>	<b>-0.18%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
<a href="#">11-175-4510</a>	R & M VEHICLES	9,000.00	9,000.00	75.23	75.23	0.00	8,924.77	0.84 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	400,000.00	400,000.00	1,536.65	1,536.65	0.00	398,463.35	0.38 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	447,000.00	447,000.00	1,611.88	1,611.88	0.00	445,388.12	0.36%
Department: 175 - STREET AND BRIDGE Total:	4,253,817.00	4,253,817.00	39,000.96	39,000.96	0.00	4,214,816.04	0.92%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	459,121.00	459,121.00	18,136.12	18,136.12	0.00	440,984.88	3.95 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	86.18	86.18	0.00	4,913.82	1.72 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>464,121.00</b>	<b>464,121.00</b>	<b>18,222.30</b>	<b>18,222.30</b>	<b>0.00</b>	<b>445,898.70</b>	<b>3.93%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	35,954.00	35,954.00	1,329.21	1,329.21	0.00	34,624.79	3.70 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	108.00	108.00	1.64	1.64	0.00	106.36	1.52 %
<a href="#">11-180-4210</a>	RETIREMENT	43,905.00	43,905.00	1,786.80	1,786.80	0.00	42,118.20	4.07 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	6,788.00	6,788.00	373.49	373.49	0.00	6,414.51	5.50 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	118,344.00	118,344.00	4,636.82	4,636.82	0.00	113,707.18	3.92 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,717.00	2,717.00	55.32	55.32	0.00	2,661.68	2.04 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	369.83	369.83	0.00	4,630.17	7.40 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>218,816.00</b>	<b>218,816.00</b>	<b>8,553.11</b>	<b>8,553.11</b>	<b>0.00</b>	<b>210,262.89</b>	<b>3.91%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	600.00	600.00	796.53	796.53	0.00	-196.53	132.76 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	1,063.41	1,063.41	0.00	18,936.59	5.32 %
<a href="#">11-180-4312</a>	CHEMICALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	107.92	107.92	0.00	2,892.08	3.60 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	241.49	241.49	0.00	20,758.51	1.15 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>49,100.00</b>	<b>49,100.00</b>	<b>2,209.35</b>	<b>2,209.35</b>	<b>0.00</b>	<b>46,890.65</b>	<b>4.50%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	8,500.00	8,500.00	268.42	268.42	0.00	8,231.58	3.16 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-180-4415</a>	UTILITIES	55,000.00	55,000.00	3,260.91	3,260.91	0.00	51,739.09	5.93 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>93,000.00</b>	<b>93,000.00</b>	<b>3,529.33</b>	<b>3,529.33</b>	<b>0.00</b>	<b>89,470.67</b>	<b>3.79%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	434.34	434.34	0.00	29,565.66	1.45 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-180-4515</a>	R & M BUILDING	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	50,000.00	50,000.00	2,426.39	2,426.39	0.00	47,573.61	4.85 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>118,000.00</b>	<b>118,000.00</b>	<b>2,860.73</b>	<b>2,860.73</b>	<b>0.00</b>	<b>115,139.27</b>	<b>2.42%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	0.00	0.00	0.00	0.00	175,575.72	-175,575.72	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,575.72</b>	<b>-135,575.72</b>	<b>438.94%</b>
<b>Department: 180 - PARKS Total:</b>		<b>983,037.00</b>	<b>983,037.00</b>	<b>35,374.82</b>	<b>35,374.82</b>	<b>175,575.72</b>	<b>772,086.46</b>	<b>21.46%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	93,351.00	93,351.00	5,089.90	5,089.90	0.00	88,261.10	5.45 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	124.02	124.02	0.00	2,875.98	4.13 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>96,351.00</b>	<b>96,351.00</b>	<b>5,213.92</b>	<b>5,213.92</b>	<b>0.00</b>	<b>91,137.08</b>	<b>5.41%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	7,382.00	7,382.00	382.45	382.45	0.00	6,999.55	5.18 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.00	0.00	27.00	0.00 %
<a href="#">11-181-4210</a>	RETIREMENT	8,569.00	8,569.00	511.20	511.20	0.00	8,057.80	5.97 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,192.00	2,192.00	154.40	154.40	0.00	2,037.60	7.04 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	16,900.00	16,900.00	1,180.45	1,180.45	0.00	15,719.55	6.98 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	543.00	543.00	28.74	28.74	0.00	514.26	5.29 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	31.86	31.86	0.00	968.14	3.19 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>38,013.00</b>	<b>38,013.00</b>	<b>2,289.10</b>	<b>2,289.10</b>	<b>0.00</b>	<b>35,723.90</b>	<b>6.02%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	10,000.00	10,000.00	71.98	71.98	0.00	9,928.02	0.72 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	2,137.00	2,137.00	0.00	-1,937.00	1,068.50 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,300.00</b>	<b>17,300.00</b>	<b>2,208.98</b>	<b>2,208.98</b>	<b>0.00</b>	<b>15,091.02</b>	<b>12.77%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	3,000.00	3,000.00	22.03	22.03	0.00	2,977.97	0.73 %
<a href="#">11-181-4415</a>	UTILITIES	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	73.71	73.71	0.00	3,926.29	1.84 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>95.74</b>	<b>95.74</b>	<b>0.00</b>	<b>34,404.26</b>	<b>0.28%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	15.00	15.00	0.00	4,985.00	0.30 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	8,918.12	8,918.12	-8,918.12	10,000.00	0.00 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	984.96	984.96	0.00	6,015.04	14.07 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>9,918.08</b>	<b>9,918.08</b>	<b>-8,918.12</b>	<b>22,500.04</b>	<b>4.26%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>209,664.00</b>	<b>209,664.00</b>	<b>19,725.82</b>	<b>19,725.82</b>	<b>-8,918.12</b>	<b>198,856.30</b>	<b>5.15%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>11,893.00</b>	<b>11,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,893.00</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	909.00	909.00	0.00	0.00	0.00	909.00	0.00 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.00	0.00	27.00	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,207.00</b>	<b>1,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,207.00</b>	<b>0.00%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	79,500.00	79,500.00	7,208.75	7,208.75	6,253.64	66,037.61	16.93 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>79,500.00</b>	<b>79,500.00</b>	<b>7,208.75</b>	<b>7,208.75</b>	<b>6,253.64</b>	<b>66,037.61</b>	<b>16.93%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>92,600.00</b>	<b>92,600.00</b>	<b>7,208.75</b>	<b>7,208.75</b>	<b>6,253.64</b>	<b>79,137.61</b>	<b>14.54%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	100,000.00	100,000.00	2,695.97	2,695.97	0.00	97,304.03	2.70 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	23.74	23.74	0.00	-23.74	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>2,719.71</b>	<b>2,719.71</b>	<b>0.00</b>	<b>97,280.29</b>	<b>2.72%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	7,650.00	7,650.00	171.82	171.82	0.00	7,478.18	2.25 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	135.00	135.00	0.19	0.19	0.00	134.81	0.14 %
<a href="#">11-183-4210</a>	RETIREMENT	4,134.00	4,134.00	247.96	247.96	0.00	3,886.04	6.00 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	2,635.00	2,635.00	80.86	80.86	0.00	2,554.14	3.07 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	13,743.00	13,743.00	1,005.64	1,005.64	0.00	12,737.36	7.32 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	272.00	272.00	14.37	14.37	0.00	257.63	5.28 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">11-183-4240</a>	UNIFORMS	3,000.00	3,000.00	15.93	15.93	0.00	2,984.07	0.53 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>35,569.00</b>	<b>35,569.00</b>	<b>1,536.77</b>	<b>1,536.77</b>	<b>0.00</b>	<b>34,032.23</b>	<b>4.32%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00 %
<a href="#">11-183-4312</a>	CHEMICALS	40,000.00	40,000.00	0.00	0.00	11,487.00	28,513.00	28.72 %
<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	434.55	434.55	0.00	1,065.45	28.97 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>47,200.00</b>	<b>47,200.00</b>	<b>434.55</b>	<b>434.55</b>	<b>11,487.00</b>	<b>35,278.45</b>	<b>25.26%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	69.99	69.99	0.00	1,630.01	4.12 %
<a href="#">11-183-4415</a>	UTILITIES	27,000.00	27,000.00	1,174.79	1,174.79	0.00	25,825.21	4.35 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>44,400.00</b>	<b>44,400.00</b>	<b>1,244.78</b>	<b>1,244.78</b>	<b>0.00</b>	<b>43,155.22</b>	<b>2.80%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	1,279.76	1,279.76	0.00	13,720.24	8.53 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>1,279.76</b>	<b>1,279.76</b>	<b>0.00</b>	<b>35,720.24</b>	<b>3.46%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>264,169.00</b>	<b>264,169.00</b>	<b>7,215.57</b>	<b>7,215.57</b>	<b>11,487.00</b>	<b>245,466.43</b>	<b>7.08%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	252,024.00	252,024.00	15,550.02	15,550.02	0.00	236,473.98	6.17 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	65.44	65.44	0.00	1,434.56	4.36 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	301.18	301.18	0.00	6,298.82	4.56 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>260,124.00</b>	<b>260,124.00</b>	<b>15,916.64</b>	<b>15,916.64</b>	<b>0.00</b>	<b>244,207.36</b>	<b>6.12%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	19,900.00	19,900.00	1,170.23	1,170.23	0.00	18,729.77	5.88 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	81.00	81.00	2.34	2.34	0.00	78.66	2.89 %
<a href="#">11-190-4210</a>	RETIREMENT	23,156.00	23,156.00	1,496.79	1,496.79	0.00	21,659.21	6.46 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	904.00	904.00	72.55	72.55	0.00	831.45	8.03 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	45,320.00	45,320.00	1,637.88	1,637.88	0.00	43,682.12	3.61 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,358.00	1,358.00	-2.14	-2.14	0.00	1,360.14	-0.16 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>95,219.00</b>	<b>95,219.00</b>	<b>4,377.65</b>	<b>4,377.65</b>	<b>0.00</b>	<b>90,841.35</b>	<b>4.60%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	11,500.00	11,500.00	69.35	69.35	0.00	11,430.65	0.60 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	46,000.00	46,000.00	4,786.04	4,786.04	0.00	41,213.96	10.40 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	1,079.00	1,079.00	0.00	771.00	58.32 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>72,750.00</b>	<b>72,750.00</b>	<b>5,934.39</b>	<b>5,934.39</b>	<b>0.00</b>	<b>66,815.61</b>	<b>8.16%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	1,500.00	1,500.00	214.03	214.03	0.00	1,285.97	14.27 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-190-4415</a>	UTILITIES	15,000.00	15,000.00	2,325.47	2,325.47	0.00	12,674.53	15.50 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	4,726.02	4,726.02	0.00	40,273.98	10.50 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	650.00	650.00	0.00	0.00	0.00	650.00	0.00 %
<a href="#">11-190-4497</a>	GRANTS & DONATIONS	0.00	0.00	9,665.00	9,665.00	0.00	-9,665.00	0.00 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>79,650.00</b>	<b>79,650.00</b>	<b>16,930.52</b>	<b>16,930.52</b>	<b>0.00</b>	<b>62,719.48</b>	<b>21.26%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11-190-4515</a> R & M- BUILDING & IOTB	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Department: 190 - LIBRARY Total:</b>	<b>516,743.00</b>	<b>516,743.00</b>	<b>43,159.20</b>	<b>43,159.20</b>	<b>0.00</b>	<b>473,583.80</b>	<b>8.35%</b>
<b>Expense Total:</b>	<b>17,680,000.00</b>	<b>17,680,000.00</b>	<b>763,920.85</b>	<b>763,920.85</b>	<b>209,948.24</b>	<b>16,706,130.91</b>	<b>5.51%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>121,247.81</b>	<b>121,247.81</b>	<b>-209,948.24</b>	<b>-88,700.43</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	615,000.00	615,000.00	-76,604.48	-76,604.48	0.00	-691,604.48	12.46 %
<b>RevType: 32 - OTHER TAXES Total:</b>		<b>615,000.00</b>	<b>615,000.00</b>	<b>-76,604.48</b>	<b>-76,604.48</b>	<b>0.00</b>	<b>-691,604.48</b>	<b>12.46%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	10,000.00	10,000.00	2,199.32	2,199.32	0.00	-7,800.68	21.99 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	7,862.50	7,862.50	0.00	-77,137.50	9.25 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	2,548.00	2,548.00	0.00	-7,452.00	25.48 %
<a href="#">25-3699</a>	OTHER INCOME	5,000.00	5,000.00	460.00	460.00	0.00	-4,540.00	9.20 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>13,069.82</b>	<b>13,069.82</b>	<b>0.00</b>	<b>-96,930.18</b>	<b>11.88%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>790,000.00</b>	<b>790,000.00</b>	<b>-63,534.66</b>	<b>-63,534.66</b>	<b>0.00</b>	<b>-853,534.66</b>	<b>8.04%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense</b>								
<b>Department: 250 - HOTEL GENERAL</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	5,666.67	0.00	62,333.33	8.33 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.67</b>	<b>5,666.67</b>	<b>0.00</b>	<b>62,333.33</b>	<b>8.33%</b>
	<b>Department: 250 - HOTEL GENERAL Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>5,666.67</b>	<b>5,666.67</b>	<b>0.00</b>	<b>97,333.33</b>	<b>5.50%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	59,570.00	59,570.00	3,529.67	3,529.67	0.00	56,040.33	5.93 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>69,570.00</b>	<b>69,570.00</b>	<b>3,529.67</b>	<b>3,529.67</b>	<b>0.00</b>	<b>66,040.33</b>	<b>5.07%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	5,328.00	5,328.00	268.40	268.40	0.00	5,059.60	5.04 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	9.00	9.00	0.00	0.00	0.00	9.00	0.00 %
<a href="#">25-251-4210</a>	RETIREMENT	6,505.00	6,505.00	346.15	346.15	0.00	6,158.85	5.32 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	180.00	180.00	12.08	12.08	0.00	167.92	6.71 %
<a href="#">25-251-4225</a>	HEALTH	7,836.00	7,836.00	619.88	619.88	0.00	7,216.12	7.91 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	272.00	272.00	14.37	14.37	0.00	257.63	5.28 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>25,130.00</b>	<b>25,130.00</b>	<b>1,260.88</b>	<b>1,260.88</b>	<b>0.00</b>	<b>23,869.12</b>	<b>5.02%</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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	1,000.00	1,000.00	26.27	26.27	0.00	973.73	2.63 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	185.00	185.00	0.00	7,315.00	2.47 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	100.00	0.00	3,400.00	2.86 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	300.00	300.00	44.80	44.80	0.00	255.20	14.93 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">25-251-4460</a>	ADVERTISING	35,000.00	35,000.00	1,478.00	1,478.00	0.00	33,522.00	4.22 %
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	50.00	50.00	0.00	39,950.00	0.13 %
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	7,161.26	7,161.26	0.00	8,838.74	44.76 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>175,300.00</b>	<b>175,300.00</b>	<b>9,045.33</b>	<b>9,045.33</b>	<b>0.00</b>	<b>166,254.67</b>	<b>5.16%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>277,500.00</b>	<b>277,500.00</b>	<b>13,835.88</b>	<b>13,835.88</b>	<b>0.00</b>	<b>263,664.12</b>	<b>4.99%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		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	14.64	14.64	0.00	985.36	1.46 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>14.64</b>	<b>14.64</b>	<b>0.00</b>	<b>7,485.36</b>	<b>0.20%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	28,000.00	28,000.00	3,320.49	3,320.49	0.00	24,679.51	11.86 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	557.08	557.08	0.00	99,442.92	0.56 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	83.71	83.71	0.00	2,916.29	2.79 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	5,416.67	0.00	59,583.33	8.33 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>269,500.00</b>	<b>269,500.00</b>	<b>9,377.95</b>	<b>9,377.95</b>	<b>0.00</b>	<b>260,122.05</b>	<b>3.48%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	12,000.00	12,000.00	0.00	0.00	9,091.46	2,908.54	75.76 %
<a href="#">25-252-4515</a>	R & M BUILDING	20,000.00	20,000.00	582.50	582.50	0.00	19,417.50	2.91 %
<a href="#">25-252-4520</a>	R & M INFRASTRUCTURE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>582.50</b>	<b>582.50</b>	<b>9,091.46</b>	<b>122,326.04</b>	<b>7.33%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>409,000.00</b>	<b>409,000.00</b>	<b>9,975.09</b>	<b>9,975.09</b>	<b>9,091.46</b>	<b>389,933.45</b>	<b>4.66%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

	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	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>29,477.64</b>	<b>29,477.64</b>	<b>9,091.46</b>	<b>751,430.90</b>	<b>4.88%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,012.30</b>	<b>-93,012.30</b>	<b>-9,091.46</b>	<b>-102,103.76</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	5,387,000.00	5,387,000.00	421,731.01	421,731.01	0.00	-4,965,268.99	7.83 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	3,500.00	3,500.00	451.75	451.75	0.00	-3,048.25	12.91 %
<a href="#">61-3325</a>	WATER TAPS	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	0.00 %
<a href="#">61-3335</a>	SEWER RECEIPTS	5,577,000.00	5,577,000.00	444,399.33	444,399.33	0.00	-5,132,600.67	7.97 %
<a href="#">61-3340</a>	SEWER SURCHARGES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">61-3345</a>	SEWER TAPS	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
<a href="#">61-3350</a>	SERVICE CHARGES	145,000.00	145,000.00	13,703.00	13,703.00	0.00	-131,297.00	9.45 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>11,217,500.00</b>	<b>11,217,500.00</b>	<b>880,285.09</b>	<b>880,285.09</b>	<b>0.00</b>	<b>-10,337,214.91</b>	<b>7.85%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	180,000.00	180,000.00	14,645.67	14,645.67	0.00	-165,354.33	8.14 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>14,645.67</b>	<b>14,645.67</b>	<b>0.00</b>	<b>-165,354.33</b>	<b>8.14%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	100,000.00	100,000.00	15,606.18	15,606.18	0.00	-84,393.82	15.61 %
<a href="#">61-3699</a>	OTHER INCOME	2,500.00	2,500.00	14,817.43	14,817.43	0.00	12,317.43	592.70 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>30,423.61</b>	<b>30,423.61</b>	<b>0.00</b>	<b>-72,076.39</b>	<b>29.68%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>12,200,000.00</b>	<b>12,200,000.00</b>	<b>925,354.37</b>	<b>925,354.37</b>	<b>0.00</b>	<b>-11,274,645.63</b>	<b>7.58%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	254,960.00	254,960.00	7,223.98	7,223.98	0.00	247,736.02	2.83 %
<a href="#">61-605-4106</a>	OVERTIME	20,000.00	20,000.00	595.67	595.67	0.00	19,404.33	2.98 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>274,960.00</b>	<b>274,960.00</b>	<b>7,819.65</b>	<b>7,819.65</b>	<b>0.00</b>	<b>267,140.35</b>	<b>2.84%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	21,204.00	21,204.00	558.73	558.73	0.00	20,645.27	2.64 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
<a href="#">61-605-4210</a>	RETIREMENT	26,431.00	26,431.00	767.31	767.31	0.00	25,663.69	2.90 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	4,186.00	4,186.00	25.93	25.93	0.00	4,160.07	0.62 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	65,007.00	65,007.00	2,007.78	2,007.78	0.00	62,999.22	3.09 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	-18.65	-18.65	0.00	1,648.65	-1.14 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	-4,160.00	9,160.00	-83.20 %
<a href="#">61-605-4240</a>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>126,012.00</b>	<b>126,012.00</b>	<b>3,341.10</b>	<b>3,341.10</b>	<b>-4,160.00</b>	<b>126,830.90</b>	<b>-0.65%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	4,000.00	4,000.00	161.69	161.69	0.00	3,838.31	4.04 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	50,000.00	50,000.00	-130.27	-130.27	0.00	50,130.27	-0.26 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	90,000.00	90,000.00	25.87	25.87	0.00	89,974.13	0.03 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	172.40	172.40	0.00	4,827.60	3.45 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>227,000.00</b>	<b>227,000.00</b>	<b>229.69</b>	<b>229.69</b>	<b>0.00</b>	<b>226,770.31</b>	<b>0.10%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">61-605-4510</a>	R & M VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>704,472.00</b>	<b>704,472.00</b>	<b>11,390.44</b>	<b>11,390.44</b>	<b>-4,160.00</b>	<b>697,241.56</b>	<b>1.03%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	442,531.00	442,531.00	19,873.50	19,873.50	0.00	422,657.50	4.49 %
<a href="#">61-610-4106</a>	OVERTIME	4,000.00	4,000.00	1,392.08	1,392.08	0.00	2,607.92	34.80 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	28.64	28.64	0.00	1,346.36	2.08 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>447,906.00</b>	<b>447,906.00</b>	<b>21,294.22</b>	<b>21,294.22</b>	<b>0.00</b>	<b>426,611.78</b>	<b>4.75%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	34,864.00	34,864.00	1,561.54	1,561.54	0.00	33,302.46	4.48 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	63.00	63.00	6.28	6.28	0.00	56.72	9.97 %
<a href="#">61-610-4210</a>	RETIREMENT	43,929.00	43,929.00	2,093.01	2,093.01	0.00	41,835.99	4.76 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	5,973.00	5,973.00	251.98	251.98	0.00	5,721.02	4.22 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	65,017.00	65,017.00	1,665.32	1,665.32	0.00	63,351.68	2.56 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	23.53	23.53	0.00	1,606.47	1.44 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	28.25	28.25	0.00	1,471.75	1.88 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>172,976.00</b>	<b>172,976.00</b>	<b>5,629.91</b>	<b>5,629.91</b>	<b>0.00</b>	<b>167,346.09</b>	<b>3.25%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	1,800.00	1,800.00	23.77	23.77	0.00	1,776.23	1.32 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	17.64	17.64	0.00	982.36	1.76 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	440.73	440.73	0.00	5,559.27	7.35 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	284.12	284.12	0.00	4,215.88	6.31 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>766.26</b>	<b>766.26</b>	<b>0.00</b>	<b>20,333.74</b>	<b>3.63%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,000.00	13,000.00	670.12	670.12	0.00	12,329.88	5.15 %
<a href="#">61-610-4415</a>	UTILITIES	30,000.00	30,000.00	2,070.44	2,070.44	0.00	27,929.56	6.90 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<a href="#">61-610-4420</a>	LEGAL FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	5,922.44	5,922.44	0.00	34,077.56	14.81 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	828.86	828.86	0.00	11,171.14	6.91 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	167,000.00	167,000.00	73.80	73.80	0.00	166,926.20	0.04 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>537,500.00</b>	<b>537,500.00</b>	<b>9,565.66</b>	<b>9,565.66</b>	<b>0.00</b>	<b>527,934.34</b>	<b>1.78%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	163.24	163.24	0.00	2,836.76	5.44 %
<a href="#">61-610-4515</a>	R & M BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>163.24</b>	<b>163.24</b>	<b>0.00</b>	<b>24,836.76</b>	<b>0.65%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	63,750.00	0.00	701,250.00	8.33 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	57,500.00	0.00	632,500.00	8.33 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	9,375.00	0.00	103,125.00	8.33 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.92	268,532.92	0.00	2,953,862.08	8.33 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	40,500.00	0.00	445,500.00	8.33 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.33	28,083.33	0.00	308,916.67	8.33 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>5,612,895.00</b>	<b>5,612,895.00</b>	<b>467,741.25</b>	<b>467,741.25</b>	<b>0.00</b>	<b>5,145,153.75</b>	<b>8.33%</b>
	<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>6,817,377.00</b>	<b>6,817,377.00</b>	<b>505,160.54</b>	<b>505,160.54</b>	<b>0.00</b>	<b>6,312,216.46</b>	<b>7.41%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	412,707.00	412,707.00	23,978.49	23,978.49	0.00	388,728.51	5.81 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	4,176.18	4,176.18	0.00	30,823.82	11.93 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>447,707.00</b>	<b>447,707.00</b>	<b>28,154.67</b>	<b>28,154.67</b>	<b>0.00</b>	<b>419,552.33</b>	<b>6.29%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	38,013.00	38,013.00	2,030.43	2,030.43	0.00	35,982.57	5.34 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	99.00	99.00	6.46	6.46	0.00	92.54	6.53 %
<a href="#">61-615-4210</a>	RETIREMENT	44,099.00	44,099.00	2,761.86	2,761.86	0.00	41,337.14	6.26 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	11,839.00	11,839.00	837.30	837.30	0.00	11,001.70	7.07 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	88,101.00	88,101.00	6,380.99	6,380.99	0.00	81,720.01	7.24 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	2,717.00	2,717.00	143.70	143.70	0.00	2,573.30	5.29 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	12,000.00	12,000.00	118.00	118.00	0.00	11,882.00	0.98 %
<a href="#">61-615-4240</a>	UNIFORMS	10,000.00	10,000.00	145.48	145.48	0.00	9,854.52	1.45 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>206,868.00</b>	<b>206,868.00</b>	<b>12,424.22</b>	<b>12,424.22</b>	<b>0.00</b>	<b>194,443.78</b>	<b>6.01%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	9.99	9.99	0.00	4,990.01	0.20 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	91.90	91.90	0.00	11,908.10	0.77 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	25,000.00	25,000.00	856.59	856.59	0.00	24,143.41	3.43 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,800.00</b>	<b>44,800.00</b>	<b>958.48</b>	<b>958.48</b>	<b>0.00</b>	<b>43,841.52</b>	<b>2.14%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>475,500.00</b>	<b>475,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,500.00</b>	<b>0.00%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	1,306.29	1,306.29	0.00	38,693.71	3.27 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	782.25	782.25	0.00	12,217.75	6.02 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	500,000.00	500,000.00	1,340.13	1,340.13	75,950.00	422,709.87	15.46 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	0.00	0.00	15,860.00	467,140.00	3.28 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,036,000.00</b>	<b>1,036,000.00</b>	<b>3,428.67</b>	<b>3,428.67</b>	<b>91,810.00</b>	<b>940,761.33</b>	<b>9.19%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	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>355,000.00</b>	<b>355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355,000.00</b>	<b>0.00%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>		<b>2,565,875.00</b>	<b>2,565,875.00</b>	<b>44,966.04</b>	<b>44,966.04</b>	<b>91,810.00</b>	<b>2,429,098.96</b>	<b>5.33%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	383,422.00	383,422.00	22,371.97	22,371.97	0.00	361,050.03	5.83 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,848.46	1,848.46	0.00	28,151.54	6.16 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>413,422.00</b>	<b>413,422.00</b>	<b>24,220.43</b>	<b>24,220.43</b>	<b>0.00</b>	<b>389,201.57</b>	<b>5.86%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	34,289.00	34,289.00	1,740.33	1,740.33	0.00	32,548.67	5.08 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	63.00	63.00	0.00	0.00	0.00	63.00	0.00 %
<a href="#">61-620-4210</a>	RETIREMENT	40,722.00	40,722.00	2,376.01	2,376.01	0.00	38,345.99	5.83 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	10,766.00	10,766.00	814.88	814.88	0.00	9,951.12	7.57 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	60,084.00	60,084.00	4,002.72	4,002.72	0.00	56,081.28	6.66 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	14.56	14.56	0.00	1,615.44	0.89 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">61-620-4240</a>	UNIFORMS	4,000.00	4,000.00	107.29	107.29	0.00	3,892.71	2.68 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>159,054.00</b>	<b>159,054.00</b>	<b>9,055.79</b>	<b>9,055.79</b>	<b>0.00</b>	<b>149,998.21</b>	<b>5.69%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	6,443.01	6,443.01	0.00	63,556.99	9.20 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	2,322.00	2,322.00	7,984.80	89,693.20	10.31 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	393.07	393.07	0.00	3,606.93	9.83 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	15,000.00	15,000.00	204.52	204.52	0.00	14,795.48	1.36 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>205,200.00</b>	<b>205,200.00</b>	<b>9,362.60</b>	<b>9,362.60</b>	<b>7,984.80</b>	<b>187,852.60</b>	<b>8.45%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	69.53	69.53	0.00	4,930.47	1.39 %
<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	325,000.00	325,000.00	33,746.70	33,746.70	0.00	291,253.30	10.38 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	5,370.76	5,370.76	6,300.00	63,329.24	15.56 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	220,000.00	220,000.00	2,620.00	2,620.00	0.00	217,380.00	1.19 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>703,600.00</b>	<b>703,600.00</b>	<b>41,806.99</b>	<b>41,806.99</b>	<b>6,300.00</b>	<b>655,493.01</b>	<b>6.84%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	67.04	67.04	0.00	9,932.96	0.67 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	716.51	716.51	0.00	5,283.49	11.94 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	32.99	32.99	0.00	9,967.01	0.33 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	64.62	64.62	-7,100.00	207,035.38	-3.52 %
<a href="#">61-620-4525</a>	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>331,000.00</b>	<b>331,000.00</b>	<b>881.16</b>	<b>881.16</b>	<b>-7,100.00</b>	<b>337,218.84</b>	<b>-1.88%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4625</a> CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>2,112,276.00</b>	<b>2,112,276.00</b>	<b>85,326.97</b>	<b>85,326.97</b>	<b>7,184.80</b>	<b>2,019,764.23</b>	<b>4.38%</b>
<b>Expense Total:</b>	<b>12,200,000.00</b>	<b>12,200,000.00</b>	<b>646,843.99</b>	<b>646,843.99</b>	<b>94,834.80</b>	<b>11,458,321.21</b>	<b>6.08%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>278,510.38</b>	<b>278,510.38</b>	<b>-94,834.80</b>	<b>183,675.58</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>								
<b>Revenue</b>								
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">64-3605</a>	INTEREST INCOME	0.00	0.00	4.45	4.45	0.00	4.45	0.00 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	130,000.00	130,000.00	11,976.23	11,976.23	0.00	-118,023.77	9.21 %
<a href="#">64-3630</a>	TIE DOWN FEES	2,500.00	2,500.00	400.00	400.00	0.00	-2,100.00	16.00 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	0.00	0.00	-176,000.00	0.00 %
<a href="#">64-3699</a>	OTHER INCOME	10,000.00	10,000.00	130.51	130.51	0.00	-9,869.49	1.31 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>318,500.00</b>	<b>318,500.00</b>	<b>12,511.19</b>	<b>12,511.19</b>	<b>0.00</b>	<b>-305,988.81</b>	<b>3.93%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	18,750.00	0.00	-206,250.00	8.33 %
<a href="#">64-3722</a>	TRANSFER FROM BCCDC	56,000.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>281,000.00</b>	<b>281,000.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>-262,250.00</b>	<b>6.67%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	165,000.00	165,000.00	7,143.16	7,143.16	0.00	-157,856.84	4.33 %
<a href="#">64-3810</a>	AVIATION FUEL	100,000.00	100,000.00	5,950.17	5,950.17	0.00	-94,049.83	5.95 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
	<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>265,500.00</b>	<b>265,500.00</b>	<b>13,093.33</b>	<b>13,093.33</b>	<b>0.00</b>	<b>-252,406.67</b>	<b>4.93%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>1,017,000.00</b>	<b>1,017,000.00</b>	<b>44,354.52</b>	<b>44,354.52</b>	<b>0.00</b>	<b>-972,645.48</b>	<b>4.36%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		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	184,318.00	184,318.00	6,385.35	6,385.35	0.00	177,932.65	3.46 %
<a href="#">64-640-4106</a>	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>186,818.00</b>	<b>186,818.00</b>	<b>6,385.35</b>	<b>6,385.35</b>	<b>0.00</b>	<b>180,432.65</b>	<b>3.42%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	15,102.00	15,102.00	460.76	460.76	0.00	14,641.24	3.05 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	36.00	36.00	0.00	0.00	0.00	36.00	0.00 %
<a href="#">64-640-4210</a>	RETIREMENT	18,402.00	18,402.00	630.52	630.52	0.00	17,771.48	3.43 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	3,264.00	3,264.00	135.14	135.14	0.00	3,128.86	4.14 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	35,241.00	35,241.00	564.69	564.69	0.00	34,676.31	1.60 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	14.37	14.37	0.00	1,072.63	1.32 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>75,032.00</b>	<b>75,032.00</b>	<b>1,805.48</b>	<b>1,805.48</b>	<b>0.00</b>	<b>73,226.52</b>	<b>2.41%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	13.36	13.36	0.00	486.64	2.67 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	37.99	37.99	0.00	6,962.01	0.54 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>243,150.00</b>	<b>243,150.00</b>	<b>51.35</b>	<b>51.35</b>	<b>0.00</b>	<b>243,098.65</b>	<b>0.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	5,000.00	5,000.00	151.51	151.51	0.00	4,848.49	3.03 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	3,000.00	3,000.00	138.55	138.55	0.00	2,861.45	4.62 %
<a href="#">64-640-4415</a>	UTILITIES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	413.82	413.82	0.00	19,586.18	2.07 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	9,000.00	9,000.00	799.86	799.86	0.00	8,200.14	8.89 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	0.00	5,999.99	500.01	92.31 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>87,500.00</b>	<b>87,500.00</b>	<b>1,503.74</b>	<b>1,503.74</b>	<b>5,999.99</b>	<b>79,996.27</b>	<b>8.58%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	5.29	5.29	0.00	2,994.71	0.18 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	6,716.00	6,716.00	-9,600.00	102,884.00	-2.88 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>6,721.29</b>	<b>6,721.29</b>	<b>-9,600.00</b>	<b>130,378.71</b>	<b>-2.26%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	0.00 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>297,000.00</b>	<b>297,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,000.00</b>	<b>0.00%</b>
	<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>1,017,000.00</b>	<b>1,017,000.00</b>	<b>16,467.21</b>	<b>16,467.21</b>	<b>-3,600.01</b>	<b>1,004,132.80</b>	<b>1.27%</b>
	<b>Expense Total:</b>	<b>1,017,000.00</b>	<b>1,017,000.00</b>	<b>16,467.21</b>	<b>16,467.21</b>	<b>-3,600.01</b>	<b>1,004,132.80</b>	<b>1.27%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27,887.31</b>	<b>27,887.31</b>	<b>3,600.01</b>	<b>31,487.32</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>334,633.20</b>	<b>334,633.20</b>	<b>-310,274.49</b>	<b>24,358.71</b>	<b>0.00%</b>



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GENERAL FUND	0.00	0.00	121,247.81	121,247.81	-209,948.24	-88,700.43
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-93,012.30	-93,012.30	-9,091.46	-102,103.76
61 - UTILITY GENERAL FUND	0.00	0.00	278,510.38	278,510.38	-94,834.80	183,675.58
64 - AIRPORT FUND	0.00	0.00	27,887.31	27,887.31	3,600.01	31,487.32
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>334,633.20</b>	<b>334,633.20</b>	<b>-310,274.49</b>	<b>24,358.71</b>