



Bay City, TX

# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 31 - PROPERTY TAXES</b>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	5,751,000.00	5,751,000.00	7,057.70	7,057.70	0.00	-5,743,942.30	0.12 %
<a href="#">11-3110</a>	DELINQUENT TAXES	90,000.00	90,000.00	1,460.65	1,460.65	0.00	-88,539.35	1.62 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	3,000.00	3,000.00	1,005.52	1,005.52	0.00	-1,994.48	33.52 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	80,000.00	80,000.00	1,972.48	1,972.48	0.00	-78,027.52	2.47 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,924,000.00</b>	<b>5,924,000.00</b>	<b>11,496.35</b>	<b>11,496.35</b>	<b>0.00</b>	<b>-5,912,503.65</b>	<b>0.19%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,875,000.00	3,875,000.00	309,011.55	309,011.55	0.00	-3,565,988.45	7.97 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	60,000.00	60,000.00	5,236.53	5,236.53	0.00	-54,763.47	8.73 %
<a href="#">11-3215</a>	FRANCHISE TAX	550,000.00	550,000.00	59,760.77	59,760.77	0.00	-490,239.23	10.87 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	895,000.00	895,000.00	74,583.33	74,583.33	0.00	-820,416.67	8.33 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,937,500.00	1,937,500.00	154,505.78	154,505.78	0.00	-1,782,994.22	7.97 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>7,317,500.00</b>	<b>7,317,500.00</b>	<b>603,097.96</b>	<b>603,097.96</b>	<b>0.00</b>	<b>-6,714,402.04</b>	<b>8.24%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	3,613,000.00	3,613,000.00	300,434.77	300,434.77	0.00	-3,312,565.23	8.32 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>3,613,000.00</b>	<b>3,613,000.00</b>	<b>300,434.77</b>	<b>300,434.77</b>	<b>0.00</b>	<b>-3,312,565.23</b>	<b>8.32%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	17,586.31	17,586.31	0.00	-157,413.69	10.05 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	12,000.00	12,000.00	1,385.76	1,385.76	0.00	-10,614.24	11.55 %
<a href="#">11-3417</a>	LIBRARY FINES	1,000.00	1,000.00	107.63	107.63	0.00	-892.37	10.76 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	460.84	460.84	0.00	-4,539.16	9.22 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>193,000.00</b>	<b>193,000.00</b>	<b>19,540.54</b>	<b>19,540.54</b>	<b>0.00</b>	<b>-173,459.46</b>	<b>10.12%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	1,000.00	1,000.00	200.00	200.00	0.00	-800.00	20.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	385,000.00	385,000.00	24,131.09	24,131.09	0.00	-360,868.91	6.27 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>399,500.00</b>	<b>399,500.00</b>	<b>24,331.09</b>	<b>24,331.09</b>	<b>0.00</b>	<b>-375,168.91</b>	<b>6.09%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	136,000.00	136,000.00	30,858.55	30,858.55	0.00	-105,141.45	22.69 %
<a href="#">11-3613</a>	LIENS	0.00	0.00	3,057.80	3,057.80	0.00	3,057.80	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11-3620</a>	RENTAL PROCEEDS	28,000.00	28,000.00	3,109.41	3,109.41	0.00	-24,890.59	11.11 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	1,081.62	1,081.62	0.00	-18,918.38	5.41 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	203,000.00	203,000.00	-130,189.39	-130,189.39	0.00	-333,189.39	64.13 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	0.00 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	45,000.00	45,000.00	6,953.30	6,953.30	0.00	-38,046.70	15.45 %
<a href="#">11-3641</a>	REC PROGRAMS	20,000.00	20,000.00	1,125.00	1,125.00	0.00	-18,875.00	5.63 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	90,000.00	90,000.00	12,905.00	12,905.00	0.00	-77,095.00	14.34 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	33,000.00	33,000.00	1,225.00	1,225.00	0.00	-31,775.00	3.71 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	10,000.00	10,000.00	5,791.00	5,791.00	0.00	-4,209.00	57.91 %
<a href="#">11-3655</a>	LIBRARY FEES	9,000.00	9,000.00	748.00	748.00	0.00	-8,252.00	8.31 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	-26,387.44	-26,387.44	0.00	-26,387.44	0.00 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	114,000.00	114,000.00	-35,954.89	-35,954.89	0.00	-149,954.89	31.54 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	1,020.00	1,020.00	0.00	-3,980.00	20.40 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	205,000.00	205,000.00	19,000.00	19,000.00	0.00	-186,000.00	9.27 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00 %
<a href="#">11-3699</a>	OTHER INCOME	45,000.00	45,000.00	4,080.46	4,080.46	0.00	-40,919.54	9.07 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>1,213,000.00</b>	<b>1,213,000.00</b>	<b>-101,376.58</b>	<b>-101,376.58</b>	<b>0.00</b>	<b>-1,314,376.58</b>	<b>8.36%</b>
	<b>RevType: 37 - INTERGOVERNMENTAL</b>							
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	150,000.00	150,000.00	12,500.00	12,500.00	0.00	-137,500.00	8.33 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	1,175,000.00	1,175,000.00	97,916.67	97,916.67	0.00	-1,077,083.33	8.33 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>1,390,000.00</b>	<b>1,390,000.00</b>	<b>110,416.67</b>	<b>110,416.67</b>	<b>0.00</b>	<b>-1,279,583.33</b>	<b>7.94%</b>
	<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>20,500,000.00</b>	<b>20,500,000.00</b>	<b>967,940.80</b>	<b>967,940.80</b>	<b>0.00</b>	<b>-19,532,059.20</b>	<b>4.72%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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	242,707.00	242,707.00	13,960.18	13,960.18	0.00	228,746.82	5.75 %
<a href="#">11-105-4106</a>	OVERTIME	500.00	500.00	118.10	118.10	0.00	381.90	23.62 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	1,200.00	0.00	13,200.00	8.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>257,607.00</b>	<b>257,607.00</b>	<b>15,278.28</b>	<b>15,278.28</b>	<b>0.00</b>	<b>242,328.72</b>	<b>5.93%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	19,791.00	19,791.00	1,696.77	1,696.77	0.00	18,094.23	8.57 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	2.10	2.10	0.00	231.90	0.90 %
<a href="#">11-105-4210</a>	RETIREMENT	21,485.00	21,485.00	2,023.81	2,023.81	0.00	19,461.19	9.42 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	430.00	430.00	37.08	37.08	0.00	392.92	8.62 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	44,630.00	44,630.00	3,830.08	3,830.08	0.00	40,799.92	8.58 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	976.00	976.00	81.32	81.32	0.00	894.68	8.33 %
<a href="#">11-105-4230</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>92,546.00</b>	<b>92,546.00</b>	<b>7,671.16</b>	<b>7,671.16</b>	<b>0.00</b>	<b>84,874.84</b>	<b>8.29%</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	84.56	84.56	0.00	2,915.44	2.82 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	16.80	16.80	0.00	183.20	8.40 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>101.36</b>	<b>101.36</b>	<b>0.00</b>	<b>8,098.64</b>	<b>1.24%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>363,003.00</b>	<b>363,003.00</b>	<b>23,050.80</b>	<b>23,050.80</b>	<b>0.00</b>	<b>339,952.20</b>	<b>6.35%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	15,000.00	15,000.00	437.02	437.02	0.00	14,562.98	2.91 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>437.02</b>	<b>437.02</b>	<b>0.00</b>	<b>14,562.98</b>	<b>2.91%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	500.00	500.00	16.61	16.61	0.00	483.39	3.32 %
<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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,100.00</b>	<b>23,100.00</b>	<b>16.61</b>	<b>16.61</b>	<b>0.00</b>	<b>23,083.39</b>	<b>0.07%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	40,000.00	40,000.00	4,240.27	4,240.27	0.00	35,759.73	10.60 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	120.58	120.58	0.00	879.42	12.06 %
<a href="#">11-110-4415</a>	UTILITIES	400,000.00	400,000.00	34,140.14	34,140.14	0.00	365,859.86	8.54 %
<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	5,000.00	5,000.00	0.00	15,000.00	25.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	196,000.00	196,000.00	1,752.37	1,752.37	7,500.00	186,747.63	4.72 %
<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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	50,248.00	50,248.00	0.00	0.00	0.00	50,248.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	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>1,418,248.00</b>	<b>1,418,248.00</b>	<b>45,253.36</b>	<b>45,253.36</b>	<b>7,500.00</b>	<b>1,365,494.64</b>	<b>3.72%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	0.00	0.00	-2,637.67	-2,637.67	0.00	2,637.67	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,637.67</b>	<b>-2,637.67</b>	<b>0.00</b>	<b>2,637.67</b>	<b>0.00%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	50,000.00	50,000.00	4,166.67	4,166.67	0.00	45,833.33	8.33 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.33	33,333.33	0.00	366,666.67	8.33 %
<a href="#">11-110-4740</a>	TRANSFER TO TIRZ FUNDS	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	270,000.00	270,000.00	22,500.00	22,500.00	0.00	247,500.00	8.33 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	539,000.00	539,000.00	44,916.67	44,916.67	0.00	494,083.33	8.33 %

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">11-110-4766</a> TRANSFER TO EQUIP MAINT	368,000.00	368,000.00	30,666.67	30,666.67	0.00	337,333.33	8.33 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>135,583.34</b>	<b>135,583.34</b>	<b>0.00</b>	<b>1,754,416.66</b>	<b>7.17%</b>
<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,386,348.00</b>	<b>3,386,348.00</b>	<b>178,652.66</b>	<b>178,652.66</b>	<b>7,500.00</b>	<b>3,200,195.34</b>	<b>5.50%</b>

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	131,683.00	131,683.00	6,720.57	6,720.57	0.00	124,962.43	5.10 %
<a href="#">11-115-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>132,183.00</b>	<b>132,183.00</b>	<b>6,720.57</b>	<b>6,720.57</b>	<b>0.00</b>	<b>125,462.43</b>	<b>5.08%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	10,215.00	10,215.00	748.66	748.66	0.00	9,466.34	7.33 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
<a href="#">11-115-4210</a>	RETIREMENT	12,610.00	12,610.00	991.66	991.66	0.00	11,618.34	7.86 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	212.00	212.00	16.06	16.06	0.00	195.94	7.58 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	21,017.00	21,017.00	1,803.32	1,803.32	0.00	19,213.68	8.58 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	976.00	976.00	81.32	81.32	0.00	894.68	8.33 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	7,000.00	7,000.00	459.20	459.20	0.00	6,540.80	6.56 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>52,264.00</b>	<b>52,264.00</b>	<b>4,100.22</b>	<b>4,100.22</b>	<b>0.00</b>	<b>48,163.78</b>	<b>7.85%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.74	0.74	0.00	149.26	0.49 %
<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="#">11-115-4311</a>	ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>14,450.00</b>	<b>14,450.00</b>	<b>0.74</b>	<b>0.74</b>	<b>0.00</b>	<b>14,449.26</b>	<b>0.01%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	94.59	94.59	0.00	1,405.41	6.31 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	24,000.00	24,000.00	131.17	131.17	0.00	23,868.83	0.55 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
<a href="#">11-115-4499</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>29,200.00</b>	<b>29,200.00</b>	<b>225.76</b>	<b>225.76</b>	<b>0.00</b>	<b>28,974.24</b>	<b>0.77%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>228,097.00</b>	<b>228,097.00</b>	<b>11,047.29</b>	<b>11,047.29</b>	<b>0.00</b>	<b>217,049.71</b>	<b>4.84%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-116-4105</a>	SALARIES & WAGES	58,892.00	58,892.00	2,662.69	2,662.69	0.00	56,229.31	4.52 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>58,892.00</b>	<b>58,892.00</b>	<b>2,662.69</b>	<b>2,662.69</b>	<b>0.00</b>	<b>56,229.31</b>	<b>4.52%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-116-4205</a>	FICA	4,520.00	4,520.00	331.40	331.40	0.00	4,188.60	7.33 %
<a href="#">11-116-4206</a>	UNEMPLOYMENT TAX	117.00	117.00	0.00	0.00	0.00	117.00	0.00 %
<a href="#">11-116-4210</a>	RETIREMENT	5,618.00	5,618.00	440.84	440.84	0.00	5,177.16	7.85 %
<a href="#">11-116-4215</a>	WORKERS COMPENSATION	95.00	95.00	7.14	7.14	0.00	87.86	7.52 %
<a href="#">11-116-4225</a>	HEALTH INSURANCE	7,651.00	7,651.00	656.38	656.38	0.00	6,994.62	8.58 %
<a href="#">11-116-4226</a>	DENTAL INSURANCE	488.00	488.00	40.66	40.66	0.00	447.34	8.33 %
<a href="#">11-116-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	1,274.90	1,274.90	0.00	3,225.10	28.33 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>22,989.00</b>	<b>22,989.00</b>	<b>2,751.32</b>	<b>2,751.32</b>	<b>0.00</b>	<b>20,237.68</b>	<b>11.97%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-116-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-116-4310</a>	GENERAL SUPPLIES & MTLs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-116-4315</a>	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	375.00	375.00	0.00	2,625.00	12.50 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,100.00</b>	<b>4,100.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>3,725.00</b>	<b>9.15%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4410</a>	PHONE SERVICES	2,000.00	2,000.00	65.63	65.63	0.00	1,934.37	3.28 %
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	25,000.00	25,000.00	5,000.00	5,000.00	0.00	20,000.00	20.00 %
<a href="#">11-116-4460</a>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	25.00 %
<a href="#">11-116-4498</a>	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-116-4499</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>45,500.00</b>	<b>45,500.00</b>	<b>7,565.63</b>	<b>7,565.63</b>	<b>0.00</b>	<b>37,934.37</b>	<b>16.63%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>156,481.00</b>	<b>156,481.00</b>	<b>13,354.64</b>	<b>13,354.64</b>	<b>0.00</b>	<b>143,126.36</b>	<b>8.53%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 120 - HUMAN RESOURCES</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	154,017.00	154,017.00	8,041.32	8,041.32	0.00	145,975.68	5.22 %
<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>154,517.00</b>	<b>154,517.00</b>	<b>8,041.32</b>	<b>8,041.32</b>	<b>0.00</b>	<b>146,475.68</b>	<b>5.20%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	11,960.00	11,960.00	908.17	908.17	0.00	11,051.83	7.59 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
<a href="#">11-120-4210</a>	RETIREMENT	14,741.00	14,741.00	1,172.51	1,172.51	0.00	13,568.49	7.95 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	248.00	248.00	18.99	18.99	0.00	229.01	7.66 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	5,000.00	5,000.00	21.80	21.80	0.00	4,978.20	0.44 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	976.00	976.00	81.32	81.32	0.00	894.68	8.33 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	41,000.00	41,000.00	2,048.00	2,048.00	0.00	38,952.00	5.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>78,159.00</b>	<b>78,159.00</b>	<b>4,250.79</b>	<b>4,250.79</b>	<b>0.00</b>	<b>73,908.21</b>	<b>5.44%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	85.35	85.35	0.00	314.65	21.34 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>6,400.00</b>	<b>6,400.00</b>	<b>85.35</b>	<b>85.35</b>	<b>0.00</b>	<b>6,314.65</b>	<b>1.33%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	1,800.00	1,800.00	87.59	87.59	0.00	1,712.41	4.87 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	22,000.00	22,000.00	835.02	835.02	0.00	21,164.98	3.80 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>922.61</b>	<b>922.61</b>	<b>0.00</b>	<b>24,077.39</b>	<b>3.69%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>264,076.00</b>	<b>264,076.00</b>	<b>13,300.07</b>	<b>13,300.07</b>	<b>0.00</b>	<b>250,775.93</b>	<b>5.04%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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	299,687.00	299,687.00	15,598.93	15,598.93	0.00	284,088.07	5.21 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>300,187.00</b>	<b>300,187.00</b>	<b>15,598.93</b>	<b>15,598.93</b>	<b>0.00</b>	<b>284,588.07</b>	<b>5.20%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	23,185.00	23,185.00	1,655.81	1,655.81	0.00	21,529.19	7.14 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	585.00	585.00	0.00	0.00	0.00	585.00	0.00 %
<a href="#">11-125-4210</a>	RETIREMENT	28,638.00	28,638.00	2,266.40	2,266.40	0.00	26,371.60	7.91 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	1,844.00	1,844.00	136.09	136.09	0.00	1,707.91	7.38 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	80,167.00	80,167.00	7,353.66	7,353.66	0.00	72,813.34	9.17 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	2,440.00	2,440.00	203.30	203.30	0.00	2,236.70	8.33 %
<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>143,759.00</b>	<b>143,759.00</b>	<b>11,615.26</b>	<b>11,615.26</b>	<b>0.00</b>	<b>132,143.74</b>	<b>8.08%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	135.44	135.44	0.00	1,864.56	6.77 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>135.44</b>	<b>135.44</b>	<b>0.00</b>	<b>8,564.56</b>	<b>1.56%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	5,000.00	5,000.00	327.36	327.36	0.00	4,672.64	6.55 %
<a href="#">11-125-4415</a>	UTILITIES	4,000.00	4,000.00	450.10	450.10	0.00	3,549.90	11.25 %
<a href="#">11-125-4420</a>	LEGAL FEES	22,000.00	22,000.00	-8,675.95	-8,675.95	0.00	30,675.95	-39.44 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	272.00	272.00	0.00	44,728.00	0.60 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	600.00	600.00	3,647.70	3,647.70	0.00	-3,047.70	607.95 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-125-4499</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>78,450.00</b>	<b>78,450.00</b>	<b>-3,978.79</b>	<b>-3,978.79</b>	<b>0.00</b>	<b>82,428.79</b>	<b>-5.07%</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>533,596.00</b>	<b>533,596.00</b>	<b>23,370.84</b>	<b>23,370.84</b>	<b>0.00</b>	<b>510,225.16</b>	<b>4.38%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	216,667.00	216,667.00	12,150.97	12,150.97	0.00	204,516.03	5.61 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	754.53	754.53	0.00	9,245.47	7.55 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>226,667.00</b>	<b>226,667.00</b>	<b>12,905.50</b>	<b>12,905.50</b>	<b>0.00</b>	<b>213,761.50</b>	<b>5.69%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	17,476.00	17,476.00	1,356.10	1,356.10	0.00	16,119.90	7.76 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	468.00	468.00	0.00	0.00	0.00	468.00	0.00 %
<a href="#">11-130-4210</a>	RETIREMENT	21,624.00	21,624.00	1,915.22	1,915.22	0.00	19,708.78	8.86 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	364.00	364.00	30.55	30.55	0.00	333.45	8.39 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	50,983.00	50,983.00	5,633.40	5,633.40	0.00	45,349.60	11.05 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,952.00	1,952.00	162.64	162.64	0.00	1,789.36	8.33 %
<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>100,267.00</b>	<b>100,267.00</b>	<b>9,097.91</b>	<b>9,097.91</b>	<b>0.00</b>	<b>91,169.09</b>	<b>9.07%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	219.16	219.16	0.00	1,780.84	10.96 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	2.73	2.73	0.00	3,997.27	0.07 %
<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>221.89</b>	<b>221.89</b>	<b>0.00</b>	<b>7,278.11</b>	<b>2.96%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	106.53	106.53	0.00	2,393.47	4.26 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	257.72	257.72	0.00	4,742.28	5.15 %
<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>11,500.00</b>	<b>11,500.00</b>	<b>364.25</b>	<b>364.25</b>	<b>0.00</b>	<b>11,135.75</b>	<b>3.17%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>345,934.00</b>	<b>345,934.00</b>	<b>22,589.55</b>	<b>22,589.55</b>	<b>0.00</b>	<b>323,344.45</b>	<b>6.53%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - PLANNING &amp; DEVELOPMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	510,218.00	510,218.00	19,431.89	19,431.89	0.00	490,786.11	3.81 %
<a href="#">11-135-4106</a>	OVERTIME	10,000.00	10,000.00	2,447.19	2,447.19	0.00	7,552.81	24.47 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>520,218.00</b>	<b>520,218.00</b>	<b>21,879.08</b>	<b>21,879.08</b>	<b>0.00</b>	<b>498,338.92</b>	<b>4.21%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	40,032.00	40,032.00	2,344.10	2,344.10	0.00	37,687.90	5.86 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	1,177.00	1,177.00	0.00	0.00	0.00	1,177.00	0.00 %
<a href="#">11-135-4210</a>	RETIREMENT	47,156.00	47,156.00	2,761.31	2,761.31	0.00	44,394.69	5.86 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,480.00	3,480.00	78.65	78.65	0.00	3,401.35	2.26 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	99,491.00	99,491.00	6,003.85	6,003.85	0.00	93,487.15	6.03 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	4,391.00	4,391.00	264.29	264.29	0.00	4,126.71	6.02 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">11-135-4240</a>	UNIFORMS	2,500.00	2,500.00	180.00	180.00	0.00	2,320.00	7.20 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>205,727.00</b>	<b>205,727.00</b>	<b>11,632.20</b>	<b>11,632.20</b>	<b>0.00</b>	<b>194,094.80</b>	<b>5.65%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	7,500.00	7,500.00	887.48	887.48	0.00	6,612.52	11.83 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	47.75	47.75	0.00	6,952.25	0.68 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	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	8,000.00	8,000.00	156.78	156.78	0.00	7,843.22	1.96 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>33,600.00</b>	<b>33,600.00</b>	<b>1,092.01</b>	<b>1,092.01</b>	<b>0.00</b>	<b>32,507.99</b>	<b>3.25%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	5,000.00	5,000.00	172.51	172.51	0.00	4,827.49	3.45 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	75,000.00	75,000.00	11,500.00	11,500.00	11,929.25	51,570.75	31.24 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-135-4421</a>	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	250,000.00	250,000.00	113.85	113.85	0.00	249,886.15	0.05 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	1,581.30	1,581.30	0.00	1,418.70	52.71 %
<a href="#">11-135-4499</a>	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>359,500.00</b>	<b>359,500.00</b>	<b>13,367.66</b>	<b>13,367.66</b>	<b>11,929.25</b>	<b>334,203.09</b>	<b>7.04%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	3,000.00	3,000.00	344.99	344.99	0.00	2,655.01	11.50 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>344.99</b>	<b>344.99</b>	<b>0.00</b>	<b>2,655.01</b>	<b>11.50%</b>
<b>Department: 135 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>1,122,045.00</b>	<b>1,122,045.00</b>	<b>48,315.94</b>	<b>48,315.94</b>	<b>11,929.25</b>	<b>1,061,799.81</b>	<b>5.37%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 150 - POLICE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-150-4105</a>	SALARIES & WAGES	3,745,021.00	3,745,021.00	194,158.64	194,158.64	0.00	3,550,862.36	5.18 %
<a href="#">11-150-4106</a>	OVERTIME	140,000.00	140,000.00	30,225.85	30,225.85	0.00	109,774.15	21.59 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	550.00	550.00	0.00	6,050.00	8.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,891,621.00</b>	<b>3,891,621.00</b>	<b>224,934.49</b>	<b>224,934.49</b>	<b>0.00</b>	<b>3,666,686.51</b>	<b>5.78%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	299,306.00	299,306.00	23,676.90	23,676.90	0.00	275,629.10	7.91 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	6,669.00	6,669.00	58.05	58.05	0.00	6,610.95	0.87 %
<a href="#">11-150-4210</a>	RETIREMENT	371,396.00	371,396.00	30,533.52	30,533.52	0.00	340,862.48	8.22 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	59,563.00	59,563.00	3,987.85	3,987.85	0.00	55,575.15	6.70 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	605,000.00	605,000.00	51,085.15	51,085.15	0.00	553,914.85	8.44 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	27,811.00	27,811.00	1,876.61	1,876.61	0.00	25,934.39	6.75 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	50,000.00	50,000.00	445.00	445.00	0.00	49,555.00	0.89 %
<a href="#">11-150-4240</a>	UNIFORMS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,454,745.00</b>	<b>1,454,745.00</b>	<b>111,663.08</b>	<b>111,663.08</b>	<b>0.00</b>	<b>1,343,081.92</b>	<b>7.68%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	69.33	69.33	0.00	1,730.67	3.85 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	559.20	559.20	0.00	11,440.80	4.66 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>113,800.00</b>	<b>113,800.00</b>	<b>628.53</b>	<b>628.53</b>	<b>0.00</b>	<b>113,171.47</b>	<b>0.55%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	37,000.00	37,000.00	1,107.76	1,107.76	0.00	35,892.24	2.99 %
<a href="#">11-150-4415</a>	UTILITIES	20,000.00	20,000.00	2,078.82	2,078.82	0.00	17,921.18	10.39 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	0.00 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	88,000.00	88,000.00	522.52	522.52	0.00	87,477.48	0.59 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	900.00	900.00	80.00	80.00	0.00	820.00	8.89 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,819.85	2,819.85	0.00	22,180.15	11.28 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	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	88,000.00	88,000.00	11.18	11.18	0.00	87,988.82	0.01 %
<a href="#">11-150-4499</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>271,340.00</b>	<b>271,340.00</b>	<b>6,620.13</b>	<b>6,620.13</b>	<b>0.00</b>	<b>264,719.87</b>	<b>2.44%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	46.42	46.42	0.00	1,953.58	2.32 %
<a href="#">11-150-4510</a>	R & M VEHICLES	45,000.00	45,000.00	1,315.23	1,315.23	0.00	43,684.77	2.92 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>1,361.65</b>	<b>1,361.65</b>	<b>0.00</b>	<b>53,638.35</b>	<b>2.48%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-150-4615</a> CE - VEHICLES	180,000.00	180,000.00	0.00	0.00	162,436.54	17,563.46	90.24 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,436.54</b>	<b>17,563.46</b>	<b>90.24%</b>
<b>Department: 150 - POLICE Total:</b>	<b>5,966,506.00</b>	<b>5,966,506.00</b>	<b>345,207.88</b>	<b>345,207.88</b>	<b>162,436.54</b>	<b>5,458,861.58</b>	<b>8.51%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	145,698.00	145,698.00	7,544.29	7,544.29	0.00	138,153.71	5.18 %
<a href="#">11-155-4106</a>	OVERTIME	1,500.00	1,500.00	280.03	280.03	0.00	1,219.97	18.67 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>147,198.00</b>	<b>147,198.00</b>	<b>7,824.32</b>	<b>7,824.32</b>	<b>0.00</b>	<b>139,373.68</b>	<b>5.32%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	11,283.00	11,283.00	878.13	878.13	0.00	10,404.87	7.78 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
<a href="#">11-155-4210</a>	RETIREMENT	13,947.00	13,947.00	1,154.37	1,154.37	0.00	12,792.63	8.28 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	3,656.00	3,656.00	288.46	288.46	0.00	3,367.54	7.89 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	22,952.00	22,952.00	1,969.14	1,969.14	0.00	20,982.86	8.58 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	1,464.00	1,464.00	121.98	121.98	0.00	1,342.02	8.33 %
<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>55,152.00</b>	<b>55,152.00</b>	<b>4,412.08</b>	<b>4,412.08</b>	<b>0.00</b>	<b>50,739.92</b>	<b>8.00%</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	18.23	18.23	0.00	3,581.77	0.51 %
<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>18.23</b>	<b>18.23</b>	<b>0.00</b>	<b>3,931.77</b>	<b>0.46%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	1,000.00	1,000.00	61.60	61.60	0.00	938.40	6.16 %
<a href="#">11-155-4415</a>	UTILITIES	4,500.00	4,500.00	465.06	465.06	0.00	4,034.94	10.33 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	88.37	88.37	0.00	14,911.63	0.59 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	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>26,200.00</b>	<b>26,200.00</b>	<b>615.03</b>	<b>615.03</b>	<b>0.00</b>	<b>25,584.97</b>	<b>2.35%</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	25,000.00	25,000.00	19.98	19.98	0.00	24,980.02	0.08 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>19.98</b>	<b>19.98</b>	<b>0.00</b>	<b>27,480.02</b>	<b>0.07%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>12,889.64</b>	<b>12,889.64</b>	<b>0.00</b>	<b>247,110.36</b>	<b>4.96%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	130,108.00	130,108.00	5,956.74	5,956.74	0.00	124,151.26	4.58 %
<a href="#">11-165-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>130,608.00</b>	<b>130,608.00</b>	<b>5,956.74</b>	<b>5,956.74</b>	<b>0.00</b>	<b>124,651.26</b>	<b>4.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	10,043.00	10,043.00	750.79	750.79	0.00	9,292.21	7.48 %
<a href="#">11-165-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
<a href="#">11-165-4210</a>	RETIREMENT	12,460.00	12,460.00	970.86	970.86	0.00	11,489.14	7.79 %
<a href="#">11-165-4215</a>	WORKERS COMPENSATION	1,674.00	1,674.00	19.34	19.34	0.00	1,654.66	1.16 %
<a href="#">11-165-4225</a>	HEALTH INSURANCE	28,763.00	28,763.00	1,637.87	1,637.87	0.00	27,125.13	5.69 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	976.00	976.00	54.74	54.74	0.00	921.26	5.61 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>72,750.00</b>	<b>72,750.00</b>	<b>3,433.60</b>	<b>3,433.60</b>	<b>0.00</b>	<b>69,316.40</b>	<b>4.72%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.74	0.74	0.00	149.26	0.49 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>12,150.00</b>	<b>12,150.00</b>	<b>0.74</b>	<b>0.74</b>	<b>0.00</b>	<b>12,149.26</b>	<b>0.01%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	7,000.00	7,000.00	59.62	59.62	0.00	6,940.38	0.85 %
<a href="#">11-165-4415</a>	UTILITIES	8,000.00	8,000.00	679.08	679.08	0.00	7,320.92	8.49 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	13.63	13.63	0.00	19,986.37	0.07 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00 %
<a href="#">11-165-4497</a>	FIRE MARSHAL	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-165-4499</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>122,000.00</b>	<b>122,000.00</b>	<b>752.33</b>	<b>752.33</b>	<b>0.00</b>	<b>121,247.67</b>	<b>0.62%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	-33,599.10	-33,599.10	0.00	58,599.10	-134.40 %
<a href="#">11-165-4515</a>	R & M BUILDING	5,000.00	5,000.00	84.00	84.00	0.00	4,916.00	1.68 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>-33,515.10</b>	<b>-33,515.10</b>	<b>0.00</b>	<b>90,515.10</b>	<b>-58.80%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-165-4615</a> CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Department: 165 - FIRE Total:</b>	<b>544,508.00</b>	<b>544,508.00</b>	<b>-23,371.69</b>	<b>-23,371.69</b>	<b>0.00</b>	<b>567,879.69</b>	<b>-4.29%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-170-4105</a>	SALARIES & WAGES	134,785.00	134,785.00	6,035.49	6,035.49	0.00	128,749.51	4.48 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	174.65	174.65	0.00	4,825.35	3.49 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>139,785.00</b>	<b>139,785.00</b>	<b>6,210.14</b>	<b>6,210.14</b>	<b>0.00</b>	<b>133,574.86</b>	<b>4.44%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	10,859.00	10,859.00	704.62	704.62	0.00	10,154.38	6.49 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	585.00	585.00	5.73	5.73	0.00	579.27	0.98 %
<a href="#">11-170-4210</a>	RETIREMENT	9,561.00	9,561.00	775.26	775.26	0.00	8,785.74	8.11 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	5,014.00	5,014.00	301.16	301.16	0.00	4,712.84	6.01 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	23,048.00	23,048.00	1,977.62	1,977.62	0.00	21,070.38	8.58 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	976.00	976.00	81.32	81.32	0.00	894.68	8.33 %
<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	11,236.88	11,236.88	0.00	-9,836.88	802.63 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>52,443.00</b>	<b>52,443.00</b>	<b>15,082.59</b>	<b>15,082.59</b>	<b>0.00</b>	<b>37,360.41</b>	<b>28.76%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,500.00	3,500.00	219.13	219.13	0.00	3,280.87	6.26 %
<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	0.00	0.00	0.00	250.00	0.00 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	115.78	115.78	0.00	1,884.22	5.79 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>334.91</b>	<b>334.91</b>	<b>0.00</b>	<b>5,665.09</b>	<b>5.58%</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="#">11-170-4411</a>	CABLE & INTERNET	0.00	0.00	101.00	101.00	0.00	-101.00	0.00 %
<a href="#">11-170-4415</a>	UTILITIES	4,200.00	4,200.00	542.64	542.64	0.00	3,657.36	12.92 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	7,500.00	7,500.00	183.57	183.57	0.00	7,316.43	2.45 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-170-4498</a>	MISC FURNITURE &	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>27,200.00</b>	<b>27,200.00</b>	<b>827.21</b>	<b>827.21</b>	<b>0.00</b>	<b>26,372.79</b>	<b>3.04%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	33,000.00	33,000.00	4,360.00	4,360.00	0.00	28,640.00	13.21 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-170-4515</a>	R & M- BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>0.00</b>	<b>39,640.00</b>	<b>9.91%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>269,428.00</b>	<b>269,428.00</b>	<b>26,814.85</b>	<b>26,814.85</b>	<b>0.00</b>	<b>242,613.15</b>	<b>9.95%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 175 - STREET AND BRIDGE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	678,273.00	678,273.00	34,130.97	34,130.97	0.00	644,142.03	5.03 %
<a href="#">11-175-4106</a>	OVERTIME	25,000.00	25,000.00	1,501.31	1,501.31	0.00	23,498.69	6.01 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>703,273.00</b>	<b>703,273.00</b>	<b>35,632.28</b>	<b>35,632.28</b>	<b>0.00</b>	<b>667,640.72</b>	<b>5.07%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	56,305.00	56,305.00	3,904.86	3,904.86	0.00	52,400.14	6.94 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	1,638.00	1,638.00	0.00	0.00	0.00	1,638.00	0.00 %
<a href="#">11-175-4210</a>	RETIREMENT	67,092.00	67,092.00	4,991.18	4,991.18	0.00	62,100.82	7.44 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	18,746.00	18,746.00	1,184.39	1,184.39	0.00	17,561.61	6.32 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	127,013.00	127,013.00	10,987.14	10,987.14	0.00	116,025.86	8.65 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	6,831.00	6,831.00	487.92	487.92	0.00	6,343.08	7.14 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	625.00	625.00	0.00	9,375.00	6.25 %
<a href="#">11-175-4240</a>	UNIFORMS	9,000.00	9,000.00	440.55	440.55	0.00	8,559.45	4.90 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>296,625.00</b>	<b>296,625.00</b>	<b>22,621.04</b>	<b>22,621.04</b>	<b>0.00</b>	<b>274,003.96</b>	<b>7.63%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	65.99	65.99	0.00	434.01	13.20 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	759.77	759.77	0.00	5,240.23	12.66 %
<a href="#">11-175-4312</a>	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	30.00	30.00	0.00	2,470.00	1.20 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	1,475.69	1,475.69	0.00	6,524.31	18.45 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	4,171.47	4,171.47	0.00	19,828.53	17.38 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	947.80	947.80	0.00	29,052.20	3.16 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>7,450.72</b>	<b>7,450.72</b>	<b>0.00</b>	<b>73,549.28</b>	<b>9.20%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	7,500.00	7,500.00	50.00 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	0.00	0.00	9,400.00	65,600.00	12.53 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	2,143.78	2,143.78	0.00	72,856.22	2.86 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,775,000.00	2,775,000.00	0.00	0.00	0.00	2,775,000.00	0.00 %
<a href="#">11-175-4430</a>	BAD DEBT	10,000.00	10,000.00	-243.47	-243.47	0.00	10,243.47	-2.43 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	236.60	236.60	0.00	1,763.40	11.83 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>3,007,000.00</b>	<b>3,007,000.00</b>	<b>2,136.91</b>	<b>2,136.91</b>	<b>16,900.00</b>	<b>2,987,963.09</b>	<b>0.63%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	42,000.00	42,000.00	11,583.45	11,583.45	0.00	30,416.55	27.58 %
<a href="#">11-175-4510</a>	R & M VEHICLES	9,000.00	9,000.00	1,448.64	1,448.64	0.00	7,551.36	16.10 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	300,000.00	300,000.00	6,998.39	6,998.39	0.00	293,001.61	2.33 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>351,000.00</b>	<b>351,000.00</b>	<b>20,030.48</b>	<b>20,030.48</b>	<b>0.00</b>	<b>330,969.52</b>	<b>5.71%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4615</a> CE - VEHICLES	0.00	0.00	7.00	7.00	0.00	-7.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.00%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>4,438,898.00</b>	<b>4,438,898.00</b>	<b>87,878.43</b>	<b>87,878.43</b>	<b>16,900.00</b>	<b>4,334,119.57</b>	<b>2.36%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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	477,294.00	477,294.00	20,099.36	20,099.36	0.00	457,194.64	4.21 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	19.38	19.38	0.00	4,980.62	0.39 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>482,294.00</b>	<b>482,294.00</b>	<b>20,118.74</b>	<b>20,118.74</b>	<b>0.00</b>	<b>462,175.26</b>	<b>4.17%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	37,576.00	37,576.00	2,284.63	2,284.63	0.00	35,291.37	6.08 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00 %
<a href="#">11-180-4210</a>	RETIREMENT	44,078.00	44,078.00	3,039.30	3,039.30	0.00	41,038.70	6.90 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	5,116.00	5,116.00	359.21	359.21	0.00	4,756.79	7.02 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	100,430.00	100,430.00	9,840.71	9,840.71	0.00	90,589.29	9.80 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	4,879.00	4,879.00	345.61	345.61	0.00	4,533.39	7.08 %
<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	277.80	277.80	0.00	4,722.20	5.56 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>204,483.00</b>	<b>204,483.00</b>	<b>16,147.26</b>	<b>16,147.26</b>	<b>0.00</b>	<b>188,335.74</b>	<b>7.90%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	4.86	4.86	0.00	995.14	0.49 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	1,237.11	1,237.11	0.00	18,762.89	6.19 %
<a href="#">11-180-4312</a>	CHEMICALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	73.50	73.50	0.00	2,926.50	2.45 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	250.89	250.89	0.00	20,749.11	1.19 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>1,566.36</b>	<b>1,566.36</b>	<b>0.00</b>	<b>49,433.64</b>	<b>3.07%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	8,500.00	8,500.00	163.44	163.44	0.00	8,336.56	1.92 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-180-4415</a>	UTILITIES	73,000.00	73,000.00	6,903.59	6,903.59	0.00	66,096.41	9.46 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	238.05	238.05	0.00	9,761.95	2.38 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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>129,000.00</b>	<b>129,000.00</b>	<b>7,305.08</b>	<b>7,305.08</b>	<b>0.00</b>	<b>121,694.92</b>	<b>5.66%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,235.63	1,235.63	0.00	28,764.37	4.12 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	30.00	30.00	0.00	5,970.00	0.50 %
<a href="#">11-180-4515</a>	R & M BUILDING	100,000.00	100,000.00	14.07	14.07	0.00	99,985.93	0.01 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	220,000.00	220,000.00	1,535.85	1,535.85	80,000.00	138,464.15	37.06 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>356,000.00</b>	<b>356,000.00</b>	<b>2,815.55</b>	<b>2,815.55</b>	<b>80,000.00</b>	<b>273,184.45</b>	<b>23.26%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-180-4605</a> CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES 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>Department: 180 - PARKS Total:</b>	<b>1,257,777.00</b>	<b>1,257,777.00</b>	<b>47,952.99</b>	<b>47,952.99</b>	<b>80,000.00</b>	<b>1,129,824.01</b>	<b>10.17%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 10/31/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	104,212.00	104,212.00	5,018.73	5,018.73	0.00	99,193.27	4.82 %
<a href="#">11-181-4106</a>	OVERTIME	3,500.00	3,500.00	223.01	223.01	0.00	3,276.99	6.37 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,712.00</b>	<b>107,712.00</b>	<b>5,241.74</b>	<b>5,241.74</b>	<b>0.00</b>	<b>102,470.26</b>	<b>4.87%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	8,361.00	8,361.00	593.88	593.88	0.00	7,767.12	7.10 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	351.00	351.00	0.00	0.00	0.00	351.00	0.00 %
<a href="#">11-181-4210</a>	RETIREMENT	9,309.00	9,309.00	758.45	758.45	0.00	8,550.55	8.15 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	1,444.00	1,444.00	101.49	101.49	0.00	1,342.51	7.03 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	16,878.00	16,878.00	1,448.02	1,448.02	0.00	15,429.98	8.58 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	976.00	976.00	81.32	81.32	0.00	894.68	8.33 %
<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	96.20	96.20	0.00	903.80	9.62 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>39,719.00</b>	<b>39,719.00</b>	<b>3,079.36</b>	<b>3,079.36</b>	<b>0.00</b>	<b>36,639.64</b>	<b>7.75%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	336.37	336.37	0.00	11,663.63	2.80 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,380.00	1,380.00	0.00	3,620.00	27.60 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	360.00	360.00	0.00	640.00	36.00 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	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>21,500.00</b>	<b>21,500.00</b>	<b>2,076.37</b>	<b>2,076.37</b>	<b>0.00</b>	<b>19,423.63</b>	<b>9.66%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	3,000.00	3,000.00	38.64	38.64	0.00	2,961.36	1.29 %
<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	40,000.00	40,000.00	3,247.23	3,247.23	0.00	36,752.77	8.12 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<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>73,500.00</b>	<b>73,500.00</b>	<b>3,285.87</b>	<b>3,285.87</b>	<b>0.00</b>	<b>70,214.13</b>	<b>4.47%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	72.97	72.97	0.00	4,927.03	1.46 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,000.00	1,000.00	6.99	6.99	0.00	993.01	0.70 %
<a href="#">11-181-4515</a>	R & M BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	5,000.00	5,000.00	69.97	69.97	0.00	4,930.03	1.40 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>31,000.00</b>	<b>31,000.00</b>	<b>149.93</b>	<b>149.93</b>	<b>0.00</b>	<b>30,850.07</b>	<b>0.48%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>273,431.00</b>	<b>273,431.00</b>	<b>13,833.27</b>	<b>13,833.27</b>	<b>0.00</b>	<b>259,597.73</b>	<b>5.06%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<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>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	420.00	420.00	0.00	0.00	0.00	420.00	0.00 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	74.00	74.00	0.00	0.00	0.00	74.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>844.00</b>	<b>844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.00</b>	<b>0.00%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	90,000.00	90,000.00	7,515.60	7,515.60	26,364.39	56,120.01	37.64 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>7,515.60</b>	<b>7,515.60</b>	<b>26,364.39</b>	<b>56,120.01</b>	<b>37.64%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>95,844.00</b>	<b>95,844.00</b>	<b>7,515.60</b>	<b>7,515.60</b>	<b>26,364.39</b>	<b>61,964.01</b>	<b>35.35%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	53.98	53.98	0.00	946.02	5.40 %
<a href="#">11-183-4312</a>	CHEMICALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>27,200.00</b>	<b>27,200.00</b>	<b>53.98</b>	<b>53.98</b>	<b>0.00</b>	<b>27,146.02</b>	<b>0.20%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">11-183-4415</a>	UTILITIES	15,000.00	15,000.00	4,670.88	4,670.88	0.00	10,329.12	31.14 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	8,500.00	8,500.00	3,250.00	3,250.00	0.00	5,250.00	38.24 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>24,100.00</b>	<b>24,100.00</b>	<b>7,920.88</b>	<b>7,920.88</b>	<b>0.00</b>	<b>16,179.12</b>	<b>32.87%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-183-4515</a>	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>69,300.00</b>	<b>69,300.00</b>	<b>7,974.86</b>	<b>7,974.86</b>	<b>0.00</b>	<b>61,325.14</b>	<b>11.51%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	351,981.00	351,981.00	18,650.15	18,650.15	0.00	333,330.85	5.30 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	135.34	135.34	0.00	1,364.66	9.02 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	8,040.00	8,040.00	670.00	670.00	0.00	7,370.00	8.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>361,521.00</b>	<b>361,521.00</b>	<b>19,455.49</b>	<b>19,455.49</b>	<b>0.00</b>	<b>342,065.51</b>	<b>5.38%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	27,656.00	27,656.00	2,043.53	2,043.53	0.00	25,612.47	7.39 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	8.83	8.83	0.00	1,161.17	0.75 %
<a href="#">11-190-4210</a>	RETIREMENT	33,238.00	33,238.00	2,514.67	2,514.67	0.00	30,723.33	7.57 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	779.00	779.00	56.48	56.48	0.00	722.52	7.25 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	50,000.00	50,000.00	3,543.66	3,543.66	0.00	46,456.34	7.09 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	3,903.00	3,903.00	162.64	162.64	0.00	3,740.36	4.17 %
<a href="#">11-190-4230</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>121,746.00</b>	<b>121,746.00</b>	<b>8,329.81</b>	<b>8,329.81</b>	<b>0.00</b>	<b>113,416.19</b>	<b>6.84%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	12,500.00	12,500.00	662.61	662.61	0.00	11,837.39	5.30 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	11,000.00	11,000.00	59.99	59.99	0.00	10,940.01	0.55 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	46,000.00	46,000.00	7,361.33	7,361.33	0.00	38,638.67	16.00 %
<a href="#">11-190-4315</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>73,000.00</b>	<b>73,000.00</b>	<b>8,083.93</b>	<b>8,083.93</b>	<b>0.00</b>	<b>64,916.07</b>	<b>11.07%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	5,000.00	5,000.00	183.40	183.40	0.00	4,816.60	3.67 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<a href="#">11-190-4415</a>	UTILITIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	6,563.90	6,563.90	0.00	41,436.10	13.67 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-190-4497</a>	GRANTS & DONATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	219.53	219.53	0.00	2,780.47	7.32 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>101,800.00</b>	<b>101,800.00</b>	<b>6,966.83</b>	<b>6,966.83</b>	<b>0.00</b>	<b>94,833.17</b>	<b>6.84%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>668,067.00</b>	<b>668,067.00</b>	<b>42,836.06</b>	<b>42,836.06</b>	<b>0.00</b>	<b>625,230.94</b>	<b>6.41%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 195 - COMMUNICATIONS &amp; MARKETING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-195-4105</a>	SALARIES & WAGES	129,305.00	129,305.00	10,517.28	10,517.28	0.00	118,787.72	8.13 %
<a href="#">11-195-4106</a>	OVERTIME	1,500.00	1,500.00	65.07	65.07	0.00	1,434.93	4.34 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>130,805.00</b>	<b>130,805.00</b>	<b>10,582.35</b>	<b>10,582.35</b>	<b>0.00</b>	<b>120,222.65</b>	<b>8.09%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-195-4205</a>	FICA EXPENSE	10,007.00	10,007.00	963.52	963.52	0.00	9,043.48	9.63 %
<a href="#">11-195-4206</a>	UNEMPLOYMENT TAX	234.00	234.00	5.90	5.90	0.00	228.10	2.52 %
<a href="#">11-195-4210</a>	RETIREMENT	12,479.00	12,479.00	1,119.98	1,119.98	0.00	11,359.02	8.97 %
<a href="#">11-195-4215</a>	WORKERS COMPENSATION	210.00	210.00	0.00	0.00	0.00	210.00	0.00 %
<a href="#">11-195-4225</a>	HEALTH INSURANCE	10,000.00	10,000.00	1,583.28	1,583.28	0.00	8,416.72	15.83 %
<a href="#">11-195-4226</a>	DENTAL INSURANCE	976.00	976.00	81.32	81.32	0.00	894.68	8.33 %
<a href="#">11-195-4230</a>	TRAVEL & TRAINING	2,000.00	2,000.00	60.97	60.97	0.00	1,939.03	3.05 %
<a href="#">11-195-4240</a>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>36,156.00</b>	<b>36,156.00</b>	<b>3,814.97</b>	<b>3,814.97</b>	<b>0.00</b>	<b>32,341.03</b>	<b>10.55%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-195-4305</a>	POSTAGE & FREIGHT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-195-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	27.80	27.80	0.00	1,472.20	1.85 %
<a href="#">11-195-4312</a>	PROGRAM & EVENT SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-195-4315</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>27.80</b>	<b>27.80</b>	<b>0.00</b>	<b>9,472.20</b>	<b>0.29%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-195-4410</a>	PHONE SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">11-195-4425</a>	CONTRACTED SERVICES	50,000.00	50,000.00	2,323.27	2,323.27	0.00	47,676.73	4.65 %
<a href="#">11-195-4460</a>	ADVERTISING	20,000.00	20,000.00	697.50	697.50	0.00	19,302.50	3.49 %
<a href="#">11-195-4498</a>	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-195-4499</a>	MISCELLANEOUS	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>80,200.00</b>	<b>80,200.00</b>	<b>3,020.77</b>	<b>3,020.77</b>	<b>0.00</b>	<b>77,179.23</b>	<b>3.77%</b>
<b>Department: 195 - COMMUNICATIONS &amp; MARKETING Total:</b>		<b>256,661.00</b>	<b>256,661.00</b>	<b>17,445.89</b>	<b>17,445.89</b>	<b>0.00</b>	<b>239,215.11</b>	<b>6.80%</b>
<b>Expense Total:</b>		<b>20,500,000.00</b>	<b>20,500,000.00</b>	<b>920,659.57</b>	<b>920,659.57</b>	<b>305,130.18</b>	<b>19,274,210.25</b>	<b>5.98%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>47,281.23</b>	<b>47,281.23</b>	<b>-305,130.18</b>	<b>-257,848.95</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>							
<b>Revenue</b>							
<b>RevType: 32 - OTHER TAXES</b>							
<a href="#">25-3220</a> MOTEL RECEIPTS TAX	785,000.00	785,000.00	80,395.37	80,395.37	0.00	-704,604.63	10.24 %
<b>RevType: 32 - OTHER TAXES Total:</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>80,395.37</b>	<b>80,395.37</b>	<b>0.00</b>	<b>-704,604.63</b>	<b>10.24%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">25-3605</a> INTEREST INCOME	17,000.00	17,000.00	3,048.23	3,048.23	0.00	-13,951.77	17.93 %
<a href="#">25-3610</a> RENTAL FEES-BC CIVIC CENTER	90,000.00	90,000.00	5,670.00	5,670.00	0.00	-84,330.00	6.30 %
<a href="#">25-3696</a> OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	7,070.00	7,070.00	0.00	-17,930.00	28.28 %
<a href="#">25-3697</a> OTHER INCOME- CAMOFEST	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
<a href="#">25-3699</a> OTHER INCOME	5,000.00	5,000.00	15.00	15.00	0.00	-4,985.00	0.30 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>187,000.00</b>	<b>187,000.00</b>	<b>15,803.23</b>	<b>15,803.23</b>	<b>0.00</b>	<b>-171,196.77</b>	<b>8.45%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">25-3999</a> PRIOR YEAR FUND BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>982,000.00</b>	<b>982,000.00</b>	<b>96,198.60</b>	<b>96,198.60</b>	<b>0.00</b>	<b>-885,801.40</b>	<b>9.80%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 250 - HOTEL GENERAL</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-250-4425</a> CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">25-250-4712</a> TRANSFER OUT- GENERAL FUND	150,000.00	150,000.00	12,500.00	12,500.00	0.00	137,500.00	8.33 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>137,500.00</b>	<b>8.33%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>	<b>151,500.00</b>	<b>151,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>139,000.00</b>	<b>8.25%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4106</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>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	0.00	0.00	25.99	25.99	0.00	-25.99	0.00 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	7,000.00	7,000.00	122.50	122.50	0.00	6,877.50	1.75 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>148.49</b>	<b>148.49</b>	<b>0.00</b>	<b>6,851.51</b>	<b>2.12%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	7,281.75	7,281.75	0.00	-781.75	112.03 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>7,281.75</b>	<b>7,281.75</b>	<b>0.00</b>	<b>2,218.25</b>	<b>76.65%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	1,500.00	1,500.00	37.65	37.65	0.00	1,462.35	2.51 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	5,000.00	5,000.00	0.00	40,000.00	11.11 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	300.00	300.00	136.86	136.86	0.00	163.14	45.62 %
<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="#">25-251-4455</a>	PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<a href="#">25-251-4460</a>	PRINT ADVERTISING	50,000.00	50,000.00	7,351.30	7,351.30	0.00	42,648.70	14.70 %
<a href="#">25-251-4461</a>	DAY OF THE DEAD FESTIVAL	50,000.00	50,000.00	34,115.33	34,115.33	-6,825.00	22,709.67	54.58 %
<a href="#">25-251-4462</a>	DIGITAL ADVERTISING	18,500.00	18,500.00	2,500.00	2,500.00	0.00	16,000.00	13.51 %
<a href="#">25-251-4463</a>	BILLBOARDS	36,000.00	36,000.00	1,580.00	1,580.00	0.00	34,420.00	4.39 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	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="#">25-251-4488</a>	HISTORIC PRESERVATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">25-251-4497</a>	VISITOR CENTER	5,000.00	5,000.00	7,302.00	7,302.00	0.00	-2,302.00	146.04 %
<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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>342,300.00</b>	<b>342,300.00</b>	<b>58,023.14</b>	<b>58,023.14</b>	<b>-6,825.00</b>	<b>291,101.86</b>	<b>14.96%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>368,800.00</b>	<b>368,800.00</b>	<b>65,453.38</b>	<b>65,453.38</b>	<b>-6,825.00</b>	<b>310,171.62</b>	<b>15.90%</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 252 - BC CIVIC CENTER</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	200.00	200.00	8.99	8.99	0.00	191.01	4.50 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	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>6,200.00</b>	<b>6,200.00</b>	<b>8.99</b>	<b>8.99</b>	<b>0.00</b>	<b>6,191.01</b>	<b>0.15%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	26,000.00	26,000.00	163.23	163.23	0.00	25,836.77	0.63 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	95,000.00	95,000.00	352.08	352.08	0.00	94,647.92	0.37 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<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 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>278,500.00</b>	<b>278,500.00</b>	<b>5,931.98</b>	<b>5,931.98</b>	<b>0.00</b>	<b>272,568.02</b>	<b>2.13%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">25-252-4515</a>	R & M BUILDING	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">25-252-4520</a>	R & M INFRASTRUCTURE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>0.00%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>386,700.00</b>	<b>386,700.00</b>	<b>5,940.97</b>	<b>5,940.97</b>	<b>0.00</b>	<b>380,759.03</b>	<b>1.54%</b>

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	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: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">25-253-4515</a> R & M- BUILDING	0.00	0.00	0.00	0.00	24,700.00	-24,700.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>-24,700.00</b>	<b>0.00%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,700.00</b>	<b>-24,700.00</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 254 - 254</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-254-4486</a> CAMOFEST	50,000.00	50,000.00	1,500.00	1,500.00	0.00	48,500.00	3.00 %
<a href="#">25-254-4487</a> DOWNTOWN PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>73,500.00</b>	<b>2.00%</b>
<b>Department: 254 - 254 Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>73,500.00</b>	<b>2.00%</b>
<b>Expense Total:</b>	<b>982,000.00</b>	<b>982,000.00</b>	<b>85,394.35</b>	<b>85,394.35</b>	<b>17,875.00</b>	<b>878,730.65</b>	<b>10.52%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,804.25</b>	<b>10,804.25</b>	<b>-17,875.00</b>	<b>-7,070.75</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">61-3315</a>	WATER RECEIPTS	6,400,000.00	6,400,000.00	534,946.34	534,946.34	0.00	-5,865,053.66	8.36 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">61-3325</a>	WATER TAPS	170,000.00	170,000.00	9,100.00	9,100.00	0.00	-160,900.00	5.35 %
<a href="#">61-3335</a>	SEWER RECEIPTS	7,750,000.00	7,750,000.00	657,998.02	657,998.02	0.00	-7,092,001.98	8.49 %
<a href="#">61-3345</a>	SEWER TAPS	170,000.00	170,000.00	9,100.00	9,100.00	0.00	-160,900.00	5.35 %
<a href="#">61-3350</a>	SERVICE CHARGES	150,000.00	150,000.00	15,567.00	15,567.00	0.00	-134,433.00	10.38 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>14,645,000.00</b>	<b>14,645,000.00</b>	<b>1,226,711.36</b>	<b>1,226,711.36</b>	<b>0.00</b>	<b>-13,418,288.64</b>	<b>8.38%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	170,000.00	170,000.00	13,098.96	13,098.96	0.00	-156,901.04	7.71 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>13,098.96</b>	<b>13,098.96</b>	<b>0.00</b>	<b>-156,901.04</b>	<b>7.71%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	120,000.00	120,000.00	10,355.46	10,355.46	0.00	-109,644.54	8.63 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	208.74	208.74	0.00	208.74	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>10,564.20</b>	<b>10,564.20</b>	<b>0.00</b>	<b>-124,435.80</b>	<b>7.83%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	1,650,000.00	1,650,000.00	0.00	0.00	0.00	-1,650,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,650,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>16,600,000.00</b>	<b>16,600,000.00</b>	<b>1,250,374.52</b>	<b>1,250,374.52</b>	<b>0.00</b>	<b>-15,349,625.48</b>	<b>7.53%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 605 - UTILITY BILLING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-605-4105</a>	SALARIES & WAGES	286,904.00	286,904.00	16,792.78	16,792.78	0.00	270,111.22	5.85 %
<a href="#">61-605-4106</a>	OVERTIME	15,000.00	15,000.00	703.65	703.65	0.00	14,296.35	4.69 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>301,904.00</b>	<b>301,904.00</b>	<b>17,496.43</b>	<b>17,496.43</b>	<b>0.00</b>	<b>284,407.57</b>	<b>5.80%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	23,374.00	23,374.00	1,766.86	1,766.86	0.00	21,607.14	7.56 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	702.00	702.00	0.00	0.00	0.00	702.00	0.00 %
<a href="#">61-605-4210</a>	RETIREMENT	28,897.00	28,897.00	2,313.32	2,313.32	0.00	26,583.68	8.01 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	2,164.00	2,164.00	155.98	155.98	0.00	2,008.02	7.21 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	62,834.00	62,834.00	5,446.64	5,446.64	0.00	57,387.36	8.67 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	2,928.00	2,928.00	243.96	243.96	0.00	2,684.04	8.33 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">61-605-4240</a>	UNIFORMS	1,500.00	1,500.00	90.32	90.32	0.00	1,409.68	6.02 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>125,399.00</b>	<b>125,399.00</b>	<b>10,017.08</b>	<b>10,017.08</b>	<b>0.00</b>	<b>115,381.92</b>	<b>7.99%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4300</a>	BANK CHARGES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	2,378.35	2,378.35	0.00	37,621.65	5.95 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">61-605-4315</a>	DUES & SUBS/PUBS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	500.00	500.00	259.98	259.98	0.00	240.02	52.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>48,650.00</b>	<b>48,650.00</b>	<b>2,638.33</b>	<b>2,638.33</b>	<b>0.00</b>	<b>46,011.67</b>	<b>5.42%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	5,000.00	5,000.00	140.51	140.51	0.00	4,859.49	2.81 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	150.07	150.07	0.00	34,849.93	0.43 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	35,000.00	35,000.00	-708.92	-708.92	0.00	35,708.92	-2.03 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	1,935.30	1,935.30	0.00	3,064.70	38.71 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>256,500.00</b>	<b>256,500.00</b>	<b>1,516.96</b>	<b>1,516.96</b>	<b>0.00</b>	<b>254,983.04</b>	<b>0.59%</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	450.98	450.98	0.00	2,549.02	15.03 %
<a href="#">61-605-4515</a>	R & M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>29,500.00</b>	<b>29,500.00</b>	<b>450.98</b>	<b>450.98</b>	<b>0.00</b>	<b>29,049.02</b>	<b>1.53%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>761,953.00</b>	<b>761,953.00</b>	<b>32,119.78</b>	<b>32,119.78</b>	<b>0.00</b>	<b>729,833.22</b>	<b>4.22%</b>

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For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	278,735.00	278,735.00	13,029.62	13,029.62	0.00	265,705.38	4.67 %
<a href="#">61-610-4106</a>	OVERTIME	7,000.00	7,000.00	55.60	55.60	0.00	6,944.40	0.79 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>285,735.00</b>	<b>285,735.00</b>	<b>13,085.22</b>	<b>13,085.22</b>	<b>0.00</b>	<b>272,649.78</b>	<b>4.58%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	22,665.00	22,665.00	1,550.91	1,550.91	0.00	21,114.09	6.84 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	351.00	351.00	0.00	0.00	0.00	351.00	0.00 %
<a href="#">61-610-4210</a>	RETIREMENT	27,259.00	27,259.00	2,078.35	2,078.35	0.00	25,180.65	7.62 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	464.00	464.00	152.59	152.59	0.00	311.41	32.89 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	36,021.00	36,021.00	3,124.56	3,124.56	0.00	32,896.44	8.67 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,464.00	1,464.00	121.98	121.98	0.00	1,342.02	8.33 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	625.00	625.00	0.00	6,875.00	8.33 %
<a href="#">61-610-4240</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>96,224.00</b>	<b>96,224.00</b>	<b>7,653.39</b>	<b>7,653.39</b>	<b>0.00</b>	<b>88,570.61</b>	<b>7.95%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	500.00	500.00	5.70	5.70	0.00	494.30	1.14 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	11.68	11.68	0.00	988.32	1.17 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	909.00	909.00	0.00	891.00	50.50 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,650.00</b>	<b>15,650.00</b>	<b>926.38</b>	<b>926.38</b>	<b>0.00</b>	<b>14,723.62</b>	<b>5.92%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	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	515.94	515.94	0.00	12,484.06	3.97 %
<a href="#">61-610-4415</a>	UTILITIES	27,000.00	27,000.00	2,787.72	2,787.72	0.00	24,212.28	10.32 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	55,000.00	55,000.00	0.00	0.00	17,985.00	37,015.00	32.70 %
<a href="#">61-610-4420</a>	LEGAL FEES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	25.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	2,204.57	2,204.57	0.00	97,795.43	2.20 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">61-610-4494</a>	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	411,000.00	411,000.00	91.50	91.50	0.00	410,908.50	0.02 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>848,000.00</b>	<b>848,000.00</b>	<b>10,599.73</b>	<b>10,599.73</b>	<b>17,985.00</b>	<b>819,415.27</b>	<b>3.37%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %

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<a href="#">61-610-4515</a>	R & M BUILDING	125,000.00	125,000.00	153.00	153.00	0.00	124,847.00	0.12 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>153.00</b>	<b>153.00</b>	<b>0.00</b>	<b>130,347.00</b>	<b>0.12%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-610-4615</a>	CE - BUILDING & IOTB	0.00	0.00	-2,637.66	-2,637.66	0.00	2,637.66	0.00 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,637.66</b>	<b>-2,637.66</b>	<b>0.00</b>	<b>2,637.66</b>	<b>0.00%</b>
	<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	1,175,000.00	1,175,000.00	97,916.67	97,916.67	0.00	1,077,083.33	8.33 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	895,000.00	895,000.00	74,583.33	74,583.33	0.00	820,416.67	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	4,792,684.00	4,792,684.00	399,390.33	399,390.33	0.00	4,393,293.67	8.33 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	539,000.00	539,000.00	44,916.67	44,916.67	0.00	494,083.33	8.33 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	368,000.00	368,000.00	30,666.67	30,666.67	0.00	337,333.33	8.33 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>7,882,184.00</b>	<b>7,882,184.00</b>	<b>656,848.67</b>	<b>656,848.67</b>	<b>0.00</b>	<b>7,225,335.33</b>	<b>8.33%</b>
	<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>9,258,293.00</b>	<b>9,258,293.00</b>	<b>686,628.73</b>	<b>686,628.73</b>	<b>17,985.00</b>	<b>8,553,679.27</b>	<b>7.61%</b>

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<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	481,539.00	481,539.00	27,135.09	27,135.09	0.00	454,403.91	5.64 %
<a href="#">61-615-4106</a>	OVERTIME	50,000.00	50,000.00	4,173.00	4,173.00	0.00	45,827.00	8.35 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>531,539.00</b>	<b>531,539.00</b>	<b>31,308.09</b>	<b>31,308.09</b>	<b>0.00</b>	<b>500,230.91</b>	<b>5.89%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	45,584.00	45,584.00	3,272.59	3,272.59	0.00	42,311.41	7.18 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	26.87	26.87	0.00	1,143.13	2.30 %
<a href="#">61-615-4210</a>	RETIREMENT	50,709.00	50,709.00	4,262.08	4,262.08	0.00	46,446.92	8.40 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	9,376.00	9,376.00	667.52	667.52	0.00	8,708.48	7.12 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	88,393.00	88,393.00	8,365.44	8,365.44	0.00	80,027.56	9.46 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	4,879.00	4,879.00	406.60	406.60	0.00	4,472.40	8.33 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-615-4240</a>	UNIFORMS	10,000.00	10,000.00	579.74	579.74	0.00	9,420.26	5.80 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>222,111.00</b>	<b>222,111.00</b>	<b>17,580.84</b>	<b>17,580.84</b>	<b>0.00</b>	<b>204,530.16</b>	<b>7.92%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	34.98	34.98	0.00	4,965.02	0.70 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	138.30	138.30	0.00	861.70	13.83 %
<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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	35,000.00	35,000.00	457.81	457.81	0.00	34,542.19	1.31 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>57,800.00</b>	<b>57,800.00</b>	<b>631.09</b>	<b>631.09</b>	<b>0.00</b>	<b>57,168.91</b>	<b>1.09%</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	25,000.00	25,000.00	91.77	91.77	0.00	24,908.23	0.37 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	25,000.00	25,000.00	2,104.20	2,104.20	0.00	22,895.80	8.42 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>58,500.00</b>	<b>58,500.00</b>	<b>2,195.97</b>	<b>2,195.97</b>	<b>0.00</b>	<b>56,304.03</b>	<b>3.75%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	32,000.00	32,000.00	9,300.48	9,300.48	364.18	22,335.34	30.20 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	1,800.58	1,800.58	0.00	11,199.42	13.85 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	1,110,000.00	1,110,000.00	-6,485.08	-6,485.08	61,981.55	1,054,503.53	5.00 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	6.78	6.78	0.00	499,993.22	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>4,622.76</b>	<b>4,622.76</b>	<b>62,345.73</b>	<b>1,588,031.51</b>	<b>4.05%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	270,000.00	270,000.00	0.00	0.00	123,777.90	146,222.10	45.84 %
<a href="#">61-615-4620</a>	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>1,440,000.00</b>	<b>1,440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,777.90</b>	<b>1,316,222.10</b>	<b>8.60%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>		<b>3,964,950.00</b>	<b>3,964,950.00</b>	<b>56,338.75</b>	<b>56,338.75</b>	<b>186,123.63</b>	<b>3,722,487.62</b>	<b>6.12%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	380,480.00	380,480.00	19,653.64	19,653.64	0.00	360,826.36	5.17 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,852.40	1,852.40	0.00	28,147.60	6.17 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>410,480.00</b>	<b>410,480.00</b>	<b>21,506.04</b>	<b>21,506.04</b>	<b>0.00</b>	<b>388,973.96</b>	<b>5.24%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	34,146.00	34,146.00	2,374.63	2,374.63	0.00	31,771.37	6.95 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	819.00	819.00	0.00	0.00	0.00	819.00	0.00 %
<a href="#">61-620-4210</a>	RETIREMENT	39,160.00	39,160.00	3,073.62	3,073.62	0.00	36,086.38	7.85 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	7,241.00	7,241.00	484.30	484.30	0.00	6,756.70	6.69 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	77,743.00	77,743.00	4,710.26	4,710.26	0.00	73,032.74	6.06 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	3,415.00	3,415.00	243.96	243.96	0.00	3,171.04	7.14 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">61-620-4240</a>	UNIFORMS	4,000.00	4,000.00	162.87	162.87	0.00	3,837.13	4.07 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>171,524.00</b>	<b>171,524.00</b>	<b>11,049.64</b>	<b>11,049.64</b>	<b>0.00</b>	<b>160,474.36</b>	<b>6.44%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	15,000.00	15,000.00	246.39	246.39	0.00	14,753.61	1.64 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	2,562.32	2,562.32	0.00	67,437.68	3.66 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	120,000.00	120,000.00	9,186.26	9,186.26	0.00	110,813.74	7.66 %
<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	1,337.34	1,337.34	0.00	2,662.66	33.43 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	15,000.00	15,000.00	118.75	118.75	0.00	14,881.25	0.79 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>225,200.00</b>	<b>225,200.00</b>	<b>13,451.06</b>	<b>13,451.06</b>	<b>0.00</b>	<b>211,748.94</b>	<b>5.97%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	78.51	78.51	0.00	4,921.49	1.57 %
<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	485,000.00	485,000.00	40,759.28	40,759.28	0.00	444,240.72	8.40 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	95,000.00	95,000.00	22,330.19	22,330.19	0.00	72,669.81	23.51 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	5,000.00	5,000.00	2,200.00	2,200.00	0.00	2,800.00	44.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	220,000.00	220,000.00	19,320.00	19,320.00	0.00	200,680.00	8.78 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>860,600.00</b>	<b>860,600.00</b>	<b>84,687.98</b>	<b>84,687.98</b>	<b>0.00</b>	<b>775,912.02</b>	<b>9.84%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	2,483.80	2,483.80	0.00	7,516.20	24.84 %
<a href="#">61-620-4510</a>	R & M VEHICLES	7,000.00	7,000.00	214.98	214.98	0.00	6,785.02	3.07 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	100,000.00	100,000.00	6,744.03	6,744.03	-6,600.00	99,855.97	0.14 %
<a href="#">61-620-4525</a>	R & M INFRASTRUCTURE- SEWER	110,000.00	110,000.00	6,188.22	6,188.22	6,280.00	97,531.78	11.33 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>237,000.00</b>	<b>237,000.00</b>	<b>15,631.03</b>	<b>15,631.03</b>	<b>-320.00</b>	<b>221,688.97</b>	<b>6.46%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4605</a> CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	7.00	7.00	0.00	9,993.00	0.07 %
<a href="#">61-620-4625</a> CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>710,000.00</b>	<b>710,000.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>709,993.00</b>	<b>0.00%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>2,614,804.00</b>	<b>2,614,804.00</b>	<b>146,332.75</b>	<b>146,332.75</b>	<b>-320.00</b>	<b>2,468,791.25</b>	<b>5.58%</b>
<b>Expense Total:</b>	<b>16,600,000.00</b>	<b>16,600,000.00</b>	<b>921,420.01</b>	<b>921,420.01</b>	<b>203,788.63</b>	<b>15,474,791.36</b>	<b>6.78%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>328,954.51</b>	<b>328,954.51</b>	<b>-203,788.63</b>	<b>125,165.88</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>							
<b>Revenue</b>							
<b>RevType: 33 - CHARGES FOR SERVICES</b>							
<a href="#">64-3330</a> SERVICE CHARGES	1,000.00	1,000.00	715.78	715.78	0.00	-284.22	71.58 %
<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>715.78</b>	<b>715.78</b>	<b>0.00</b>	<b>-284.22</b>	<b>71.58%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">64-3605</a> INTEREST INCOME	500.00	500.00	17.03	17.03	0.00	-482.97	3.41 %
<a href="#">64-3620</a> T-HANGER RENTAL FEES	135,000.00	135,000.00	13,383.48	13,383.48	0.00	-121,616.52	9.91 %
<a href="#">64-3630</a> TIE DOWN FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
<a href="#">64-3640</a> TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">64-3699</a> OTHER INCOME	10,000.00	10,000.00	9,860.71	9,860.71	0.00	-139.29	98.61 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>248,000.00</b>	<b>248,000.00</b>	<b>23,261.22</b>	<b>23,261.22</b>	<b>0.00</b>	<b>-224,738.78</b>	<b>9.38%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>							
<a href="#">64-3711</a> TRANSFER FROM GENERAL FD.	270,000.00	270,000.00	22,500.00	22,500.00	0.00	-247,500.00	8.33 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>-247,500.00</b>	<b>8.33%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>							
<a href="#">64-3805</a> JET FUEL	185,000.00	185,000.00	15,380.22	15,380.22	0.00	-169,619.78	8.31 %
<a href="#">64-3810</a> AVIATION FUEL	90,000.00	90,000.00	4,470.35	4,470.35	0.00	-85,529.65	4.97 %
<a href="#">64-3815</a> AVIATION OIL	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>276,000.00</b>	<b>276,000.00</b>	<b>19,850.57</b>	<b>19,850.57</b>	<b>0.00</b>	<b>-256,149.43</b>	<b>7.19%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">64-3999</a> PRIOR YEAR FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>66,327.57</b>	<b>66,327.57</b>	<b>0.00</b>	<b>-733,672.43</b>	<b>8.29%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 640 - AIRPORT OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">64-640-4105</a>	SALARIES & WAGES	223,111.00	223,111.00	11,063.28	11,063.28	0.00	212,047.72	4.96 %
<a href="#">64-640-4106</a>	OVERTIME	3,000.00	3,000.00	217.54	217.54	0.00	2,782.46	7.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>226,111.00</b>	<b>226,111.00</b>	<b>11,280.82</b>	<b>11,280.82</b>	<b>0.00</b>	<b>214,830.18</b>	<b>4.99%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	17,473.00	17,473.00	1,313.10	1,313.10	0.00	16,159.90	7.52 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	468.00	468.00	0.00	0.00	0.00	468.00	0.00 %
<a href="#">64-640-4210</a>	RETIREMENT	20,067.00	20,067.00	1,677.99	1,677.99	0.00	18,389.01	8.36 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	3,101.00	3,101.00	241.25	241.25	0.00	2,859.75	7.78 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	33,803.00	33,803.00	2,250.56	2,250.56	0.00	31,552.44	6.66 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	1,952.00	1,952.00	121.98	121.98	0.00	1,830.02	6.25 %
<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	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>79,964.00</b>	<b>79,964.00</b>	<b>5,604.88</b>	<b>5,604.88</b>	<b>0.00</b>	<b>74,359.12</b>	<b>7.01%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	200.00	200.00	10.37	10.37	0.00	189.63	5.19 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	75.00	75.00	1.48	1.48	0.00	73.52	1.97 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	121.92	121.92	0.00	6,878.08	1.74 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	7,000.00	7,000.00	1,569.33	1,569.33	0.00	5,430.67	22.42 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>218,875.00</b>	<b>218,875.00</b>	<b>1,703.10</b>	<b>1,703.10</b>	<b>0.00</b>	<b>217,171.90</b>	<b>0.78%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<a href="#">64-640-4406</a>	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	5,000.00	5,000.00	256.46	256.46	0.00	4,743.54	5.13 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	1,500.00	1,500.00	133.99	133.99	0.00	1,366.01	8.93 %
<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	105.60	105.60	0.00	19,894.40	0.53 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	8,000.00	8,000.00	832.11	832.11	0.00	7,167.89	10.40 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	6,000.00	6,000.00	4,259.00	4,259.00	0.00	1,741.00	70.98 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	279.99	279.99	0.00	2,720.01	9.33 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>105,500.00</b>	<b>105,500.00</b>	<b>5,867.15</b>	<b>5,867.15</b>	<b>0.00</b>	<b>99,632.85</b>	<b>5.56%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	21,000.00	21,000.00	672.89	672.89	14,486.93	5,840.18	72.19 %

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For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">64-640-4510</a>	R & M VEHICLES	2,000.00	2,000.00	17.65	17.65	0.00	1,982.35	0.88 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	819.73	819.73	0.00	9,180.27	8.20 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	14,000.00	14,000.00	0.00	0.00	11,900.00	2,100.00	85.00 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	3,014.06	3,014.06	5,196.02	102,789.92	7.40 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>4,524.33</b>	<b>4,524.33</b>	<b>31,582.95</b>	<b>121,892.72</b>	<b>22.85%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	11,550.00	11,550.00	-50.00	-50.00	0.00	11,600.00	-0.43 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>11,550.00</b>	<b>11,550.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>-0.43%</b>
	<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>28,930.28</b>	<b>28,930.28</b>	<b>31,582.95</b>	<b>739,486.77</b>	<b>7.56%</b>
	<b>Expense Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>28,930.28</b>	<b>28,930.28</b>	<b>31,582.95</b>	<b>739,486.77</b>	<b>7.56%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>37,397.29</b>	<b>37,397.29</b>	<b>-31,582.95</b>	<b>5,814.34</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>424,437.28</b>	<b>424,437.28</b>	<b>-558,376.76</b>	<b>-133,939.48</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	47,281.23	47,281.23	-305,130.18	-257,848.95
25 - CIVIC & CULTURAL ARTS	0.00	0.00	10,804.25	10,804.25	-17,875.00	-7,070.75
61 - UTILITY GENERAL FUND	0.00	0.00	328,954.51	328,954.51	-203,788.63	125,165.88
64 - AIRPORT FUND	0.00	0.00	37,397.29	37,397.29	-31,582.95	5,814.34
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>424,437.28</b>	<b>424,437.28</b>	<b>-558,376.76</b>	<b>-133,939.48</b>