



Bay City, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	5,892.86	7,176.07	0.00	-5,024,823.93	0.14 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	5,476.26	6,998.40	0.00	-58,001.60	10.77 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.00	0.02	0.00	-4,999.98	0.00 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	3,905.86	4,960.56	0.00	-65,039.44	7.09 %
	RevType: 31 - PROPERTY TAXES Total:	5,172,000.00	5,172,000.00	15,274.98	19,135.05	0.00	-5,152,864.95	0.37%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,698,000.00	308,174.52	615,431.96	0.00	-3,082,568.04	16.64 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	3,760.81	9,120.11	0.00	-35,879.89	20.27 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	59,862.48	131,198.60	0.00	-483,801.40	21.33 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	115,000.00	0.00	-575,000.00	16.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	154,087.27	307,715.99	0.00	-1,541,284.01	16.64 %
	RevType: 32 - OTHER TAXES Total:	6,897,000.00	6,897,000.00	583,385.08	1,178,466.66	0.00	-5,718,533.34	17.09%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	-131.57	234,656.75	0.00	-2,993,343.25	7.27 %
11-3330	SERVICE CHARGES	0.00	0.00	10.50	36.00	0.00	36.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	3,228,000.00	3,228,000.00	-121.07	234,692.75	0.00	-2,993,307.25	7.27%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	6,888.05	16,591.43	0.00	-123,408.57	11.85 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	443.83	911.00	0.00	-9,089.00	9.11 %
11-3415	ARREST FEES	300.00	300.00	71.91	71.91	0.00	-228.09	23.97 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	157.70	596.08	0.00	-1,903.92	23.84 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	293.12	631.82	0.00	-4,368.18	12.64 %
	RevType: 34 - FINES & PENALTIES Total:	157,800.00	157,800.00	7,854.61	18,802.24	0.00	-138,997.76	11.92%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	8,575.71	21,556.39	0.00	-178,443.61	10.78 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	76.92	126.92	0.00	-873.08	12.69 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
	RevType: 35 - LICENSE & PERMITS Total:	210,000.00	210,000.00	8,852.63	21,883.31	0.00	-188,116.69	10.42%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	130,000.00	130,000.00	13,521.82	30,415.87	0.00	-99,584.13	23.40 %
11-3613	LIENS	0.00	0.00	2,446.80	2,781.80	0.00	2,781.80	0.00 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	5,780.26	11,192.26	0.00	-55,807.74	16.70 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	2,458.38	2,458.38	0.00	-17,541.62	12.29 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	20,671.73	1,559.50	0.00	-131,940.50	1.17 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	3,696.35	2,969.26	0.00	-52,030.74	5.40 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	460.00	715.00	0.00	-19,285.00	3.58 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	5,820.00	14,435.00	0.00	-85,565.00	14.44 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	672.00	2,352.00	0.00	-32,648.00	6.72 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	3,800.00	3,800.00	0.00	-11,200.00	25.33 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	400.48	2,848.07	0.00	-5,461.93	34.27 %
11-3670	DONATIONS	0.00	0.00	26.88	54.33	0.00	54.33	0.00 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	6,250.00	12,500.00	0.00	-25,000.00	33.33 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	0.00	0.00	0.00	-86,240.00	0.00 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	150,000.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	60.00	525.00	0.00	-4,475.00	10.50 %
11-3693	INSURANCE CLAIMS	0.00	0.00	15,036.56	15,036.56	0.00	15,036.56	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	1,500.00	1,500.00	0.00	-40,000.00	3.61 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	2,000.00	91.30	157.50	0.00	-1,842.50	7.88 %
11-3698	OTHER INCOME-BCCDC	82,650.00	82,650.00	0.00	0.00	0.00	-82,650.00	0.00 %
11-3699	OTHER INCOME	85,000.00	85,000.00	395,418.68	409,828.92	0.00	324,828.92	482.15 %
	RevType: 36 - MISCELLANEOUS Total:	1,142,200.00	1,142,200.00	628,111.24	581,129.45	0.00	-561,070.55	50.88%
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	5,000.00	10,000.00	0.00	-30,000.00	25.00 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	11,333.34	0.00	-56,666.66	16.67 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	127,500.00	0.00	-637,500.00	16.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	873,000.00	873,000.00	74,416.67	148,833.34	0.00	-724,166.66	17.05%
	Revenue Total:	17,680,000.00	17,680,000.00	1,317,774.14	2,202,942.80	0.00	-15,477,057.20	12.46%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	18,362.32	33,293.45	0.00	207,926.55	13.80 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,199.03	2,100.00	0.00	12,300.00	14.58 %
ExpCategory: 41 - PAYROLL COSTS Total:		255,620.00	255,620.00	19,561.35	35,393.45	0.00	220,226.55	13.85%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	1,468.63	2,595.52	0.00	16,970.48	13.27 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	0.14	0.00	17.86	0.78 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	1,760.74	3,116.86	0.00	18,870.14	14.18 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	52.36	104.52	0.00	473.48	18.08 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,571.71	4,495.66	0.00	20,348.34	18.10 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	20.77	32.72	0.00	510.28	6.03 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	1,267.69	2,416.30	0.00	83.70	96.65 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		70,036.00	70,036.00	7,141.90	12,761.72	0.00	57,274.28	18.22%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	38.50	38.50	0.00	2,461.50	1.54 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	38.50	38.50	0.00	4,611.50	0.83%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	254.38	346.77	0.00	2,653.23	11.56 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		6,100.00	6,100.00	254.38	346.77	0.00	5,753.23	5.68%
Department: 105 - ADMINISTRATION Total:		336,406.00	336,406.00	26,996.13	48,540.44	0.00	287,865.56	14.43%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	601.13	0.00	14,398.87	4.01 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,000.00	15,000.00	0.00	601.13	0.00	14,398.87	4.01%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,500.00	1,500.00	18.42	27.48	0.00	1,472.52	1.83 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	3.78	3.78	0.00	96.22	3.78 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	13.15	13.15	0.00	6,986.85	0.19 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	227.36	227.36	0.00	6,772.64	3.25 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		23,600.00	23,600.00	262.71	271.77	0.00	23,328.23	1.15%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	129,105.83	129,105.83	0.00	115,894.17	52.70 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	6,897.72	6,897.72	0.00	23,102.28	22.99 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	50.06	100.12	0.00	899.88	10.01 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	1,108.08	1,108.08	0.00	13,891.92	7.39 %
11-110-4415	UTILITIES	360,000.00	360,000.00	0.00	28,951.33	0.00	331,048.67	8.04 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	1,584.19	5,706.99	0.00	189,293.01	2.93 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	154.16	154.16	0.00	14,845.84	1.03 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,582,500.00	1,582,500.00	138,900.04	172,024.23	0.00	1,410,475.77	10.87%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	0.00	54.99	0.00	79,945.01	0.07 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		80,000.00	80,000.00	0.00	54.99	0.00	79,945.01	0.07%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	5,996.00	5,996.00	25,550.00	-1,546.00	105.15 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		30,000.00	30,000.00	5,996.00	5,996.00	25,550.00	-1,546.00	105.15%
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	260,000.00	21,666.67	43,333.34	0.00	216,666.66	16.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	37,500.00	0.00	187,500.00	16.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	81,000.00	0.00	387,000.00	17.31 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.33	56,166.66	0.00	280,833.34	16.67 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	1,718,150.00	1,718,150.00	109,000.00	218,000.00	0.00	1,500,150.00	12.69%
	Department: 110 - CITY GENERAL SERVICES Total:	3,449,250.00	3,449,250.00	254,158.75	396,948.12	25,550.00	3,026,751.88	12.25%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	130,224.00	130,224.00	5,940.89	10,389.16	0.00	119,834.84	7.98 %
ExpCategory: 41 - PAYROLL COSTS Total:		130,224.00	130,224.00	5,940.89	10,389.16	0.00	119,834.84	7.98%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	436.40	760.75	0.00	9,288.25	7.57 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	0.00	0.00	18.00	0.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	586.92	1,023.32	0.00	11,803.68	7.98 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	15.44	30.68	0.00	2,749.32	1.10 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	801.29	1,361.86	0.00	16,258.14	7.73 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	19.16	33.53	0.00	509.47	6.17 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	170.00	170.00	0.00	4,330.00	3.78 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		48,337.00	48,337.00	2,029.21	3,380.14	0.00	44,956.86	6.99%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	1.89	3.78	0.00	146.22	2.52 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		1,950.00	1,950.00	1.89	3.78	0.00	1,946.22	0.19%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	92.77	143.73	0.00	1,356.27	9.58 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	60.39	60.39	0.00	16,939.61	0.36 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		26,700.00	26,700.00	153.16	204.12	0.00	26,495.88	0.76%
Department: 115 - CITY SECRETARY Total:		207,211.00	207,211.00	8,125.15	13,977.20	0.00	193,233.80	6.75%

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Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	53,000.00	53,000.00	4,416.67	8,833.34	0.00	44,166.66	16.67 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		60,000.00	60,000.00	4,416.67	8,833.34	0.00	51,166.66	14.72%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
ExpCategory: 49 - OTHER EXPENSES Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
Department: 116 - MAINSTREET Total:		75,000.00	75,000.00	4,416.67	8,833.34	0.00	66,166.66	11.78%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	138,163.00	138,163.00	10,923.01	19,075.23	0.00	119,087.77	13.81 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		138,663.00	138,663.00	10,923.01	19,075.23	0.00	119,587.77	13.76%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	792.66	1,379.59	0.00	9,239.41	12.99 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	0.00	0.00	18.00	0.00 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,079.22	1,878.91	0.00	11,779.09	13.76 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	28.39	56.31	0.00	302.69	15.69 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	979.59	1,544.28	0.00	16,075.72	8.76 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	67.06	0.00	475.94	12.35 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	2,728.84	5,228.84	0.00	22,771.16	18.67 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		73,317.00	73,317.00	5,647.02	10,154.99	0.00	63,162.01	13.85%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	76.23	89.92	0.00	310.08	22.48 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	219.22	0.00	1,280.78	14.61 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	100.00	100.00	0.00	3,900.00	2.50 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,900.00	5,900.00	176.23	409.14	0.00	5,490.86	6.93%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	141.34	210.87	0.00	1,289.13	14.06 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	1,667.64	1,667.64	0.00	54,332.36	2.98 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		57,500.00	57,500.00	1,808.98	1,878.51	0.00	55,621.49	3.27%
Department: 120 - HUMAN RESOURCES Total:		275,380.00	275,380.00	18,555.24	31,517.87	0.00	243,862.13	11.45%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	246,999.00	246,999.00	20,115.09	33,772.62	0.00	213,226.38	13.67 %
11-125-4106	OVERTIME	500.00	500.00	0.00	181.46	0.00	318.54	36.29 %
ExpCategory: 41 - PAYROLL COSTS Total:		247,499.00	247,499.00	20,115.09	33,954.08	0.00	213,544.92	13.72%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	1,354.39	2,291.57	0.00	16,665.43	12.09 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	0.00	0.00	45.00	0.00 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	1,986.02	3,344.48	0.00	21,034.52	13.72 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	211.51	423.01	0.00	57.99	87.94 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	8,276.86	12,996.27	0.00	52,690.73	19.79 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	75.00	109.53	0.00	1,248.47	8.07 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		117,807.00	117,807.00	11,903.78	19,164.86	0.00	98,642.14	16.27%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	64.44	135.48	0.00	3,064.52	4.23 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	124.23	391.32	0.00	4,208.68	8.51 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	0.00	0.00	145.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,945.00	7,945.00	188.67	526.80	0.00	7,418.20	6.63%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	486.48	889.39	0.00	6,610.61	11.86 %
11-125-4415	UTILITIES	3,500.00	3,500.00	0.00	353.10	0.00	3,146.90	10.09 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	4,500.00	0.00	22,500.00	16.67 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	467.92	853.12	0.00	44,146.88	1.90 %
11-125-4427	LEASES & RENTALS	650.00	650.00	40.50	40.50	0.00	609.50	6.23 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	329.42	329.42	0.00	3,370.58	8.90 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		91,500.00	91,500.00	3,574.32	6,965.53	0.00	84,534.47	7.61%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	4,056.25	4,056.25	0.00	-2,056.25	202.81 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		2,500.00	2,500.00	4,056.25	4,056.25	0.00	-1,556.25	162.25%
Department: 125 - MUNICIPAL COURT Total:		467,251.00	467,251.00	39,838.11	64,667.52	0.00	402,583.48	13.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	291,824.00	291,824.00	22,577.87	39,452.00	0.00	252,372.00	13.52 %
11-130-4106	OVER TIME	10,000.00	10,000.00	-0.47	344.52	0.00	9,655.48	3.45 %
ExpCategory: 41 - PAYROLL COSTS Total:		301,824.00	301,824.00	22,577.40	39,796.52	0.00	262,027.48	13.19%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,520.52	2,669.71	0.00	19,700.29	11.93 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	0.00	0.00	45.00	0.00 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	2,239.10	3,929.79	0.00	24,844.21	13.66 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	58.36	116.60	0.00	639.40	15.42 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	6,731.11	11,644.22	0.00	56,719.78	17.03 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	95.80	179.30	0.00	907.70	16.49 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	374.00	374.00	0.00	6,626.00	5.34 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		128,796.00	128,796.00	11,018.89	18,913.62	0.00	109,882.38	14.68%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	101.13	294.75	0.00	1,705.25	14.74 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	298.00	298.00	0.00	1,202.00	19.87 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	399.13	592.75	0.00	6,907.25	7.90%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	131.34	262.69	0.00	2,237.31	10.51 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	306.93	306.93	0.00	3,193.07	8.77 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,000.00	10,000.00	438.27	569.62	0.00	9,430.38	5.70%
Department: 130 - FINANCIAL Total:		448,120.00	448,120.00	34,433.69	59,872.51	0.00	388,247.49	13.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	237,133.00	237,133.00	16,207.63	27,971.42	0.00	209,161.58	11.80 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		237,633.00	237,633.00	16,207.63	27,971.42	0.00	209,661.58	11.77%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,080.27	1,871.48	0.00	16,335.52	10.28 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	1,571.96	2,726.21	0.00	16,773.79	13.98 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	63.11	124.11	0.00	3,125.89	3.82 %
11-135-4225	HEALTH INSURANCE	64,668.00	64,668.00	6,574.58	11,378.89	0.00	53,289.11	17.60 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	113.44	112.83	0.00	974.17	10.38 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		112,566.00	112,566.00	9,403.36	16,213.52	0.00	96,352.48	14.40%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	267.53	791.48	0.00	1,708.52	31.66 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	46.67	46.67	0.00	1,453.33	3.11 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	9.95	0.00	1,390.05	0.71 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		10,400.00	10,400.00	324.15	848.10	0.00	9,551.90	8.15%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	290.79	394.18	0.00	3,405.82	10.37 %
11-135-4417	BUILDING DEMOLITION	59,000.00	59,000.00	0.00	4,850.00	0.00	54,150.00	8.22 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	10,000.00	1,406.99	5,556.99	0.00	4,443.01	55.57 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	6,118.20	6,118.20	0.00	4,181.80	59.40 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		84,600.00	84,600.00	7,815.98	16,919.37	0.00	67,680.63	20.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	75.00	75.00	0.00	1,425.00	5.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	75.00	75.00	0.00	1,425.00	5.00%
Department: 135 - CODE ENFORCEMENT Total:		446,699.00	446,699.00	33,826.12	62,027.41	0.00	384,671.59	13.89%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,174,739.00	3,174,739.00	239,653.12	414,317.92	0.00	2,760,421.08	13.05 %
11-150-4106	OVERTIME	100,000.00	100,000.00	21,936.14	33,264.88	0.00	66,735.12	33.26 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	698.22	1,225.00	0.00	26,375.00	4.44 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,302,339.00	3,302,339.00	262,287.48	448,807.80	0.00	2,853,531.20	13.59%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	19,145.84	32,603.53	0.00	219,575.47	12.93 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	3.13	9.28	0.00	503.72	1.81 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	25,536.55	43,593.94	0.00	275,583.06	13.66 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	6,288.59	12,105.92	0.00	78,152.08	13.41 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	45,967.61	78,388.59	0.00	485,611.41	13.90 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	921.12	1,378.57	0.00	13,292.43	9.40 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	6,318.19	6,896.19	0.00	43,103.81	13.79 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	1,730.29	1,730.29	0.00	38,269.71	4.33 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,330,798.00	1,330,798.00	105,911.32	176,706.31	0.00	1,154,091.69	13.28%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	102.60	133.62	0.00	1,666.38	7.42 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	471.00	471.00	0.00	11,529.00	3.93 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		122,800.00	122,800.00	573.60	604.62	0.00	122,195.38	0.49%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,985.22	4,402.56	0.00	32,597.44	11.90 %
11-150-4415	UTILITIES	17,000.00	17,000.00	0.00	1,751.17	0.00	15,248.83	10.30 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	180.00	180.00	0.00	470.00	27.69 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	2,720.79	20,723.67	0.00	31,276.33	39.85 %
11-150-4427	LEASES & RENTALS	800.00	800.00	0.00	80.00	0.00	720.00	10.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	135.00	135.00	0.00	1,865.00	6.75 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	244.97	39,894.32	0.00	31,105.68	56.19 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	44.43	149.33	0.00	7,850.67	1.87 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		213,950.00	213,950.00	6,310.41	67,316.05	0.00	146,633.95	31.46%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	1,407.30	1,564.69	0.00	43,435.31	3.48 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	1,120.00	1,270.00	0.00	6,730.00	15.88 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		59,000.00	59,000.00	2,527.30	2,834.69	0.00	56,165.31	4.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	17,767.14	17,767.14	0.00	-17,767.14	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	53,000.00	53,000.00	17,767.14	17,767.14	0.00	35,232.86	33.52%
	Department: 150 - POLICE Total:	5,081,887.00	5,081,887.00	395,377.25	714,036.61	0.00	4,367,850.39	14.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	122,854.00	122,854.00	9,844.46	17,182.15	0.00	105,671.85	13.99 %
11-155-4106	OVERTIME	500.00	500.00	0.00	119.07	0.00	380.93	23.81 %
ExpCategory: 41 - PAYROLL COSTS Total:		123,354.00	123,354.00	9,844.46	17,301.22	0.00	106,052.78	14.03%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	696.50	1,227.14	0.00	8,237.86	12.97 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.00	0.00	27.00	0.00 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	973.60	1,704.16	0.00	10,445.84	14.03 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	398.55	835.07	0.00	4,137.93	16.79 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,350.28	3,184.41	0.00	23,245.59	12.05 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	95.77	119.74	0.00	695.26	14.69 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		55,360.00	55,360.00	4,514.70	7,070.52	0.00	48,289.48	12.77%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	423.39	423.39	0.00	3,176.61	11.76 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		3,950.00	3,950.00	423.39	423.39	0.00	3,526.61	10.72%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	56.87	113.75	0.00	386.25	22.75 %
11-155-4415	UTILITIES	3,000.00	3,000.00	0.00	432.96	0.00	2,567.04	14.43 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	45.00	155.00	0.00	745.00	17.22 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	35.00	35.00	0.00	1,965.00	1.75 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,400.00	9,400.00	136.87	736.71	0.00	8,663.29	7.84%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	17.98	17.98	0.00	1,482.02	1.20 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,000.00	4,000.00	17.98	17.98	0.00	3,982.02	0.45%
Department: 155 - ANIMAL IMPOUNDMENT Total:		196,064.00	196,064.00	14,937.40	25,549.82	0.00	170,514.18	13.03%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	9.45	11.34	0.00	138.66	7.56 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	-3,314.25	-3,314.25	0.00	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,150.00	13,150.00	-3,304.80	-3,302.91	0.00	16,452.91	-25.12%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	505.04	557.58	0.00	942.42	37.17 %
11-165-4415	UTILITIES	5,000.00	5,000.00	0.00	696.71	0.00	4,303.29	13.93 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	505.04	1,254.29	0.00	71,545.71	1.72%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	434.23	434.23	0.00	24,565.77	1.74 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		75,000.00	75,000.00	434.23	434.23	0.00	74,565.77	0.58%
Department: 165 - FIRE Total:		176,050.00	176,050.00	-2,365.53	-1,614.39	0.00	177,664.39	-0.92%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	116,252.00	116,252.00	9,325.25	16,068.41	0.00	100,183.59	13.82 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,033.79	2,190.29	0.00	2,809.71	43.81 %
ExpCategory: 41 - PAYROLL COSTS Total:		121,252.00	121,252.00	10,359.04	18,258.70	0.00	102,993.30	15.06%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	755.11	1,328.15	0.00	7,975.85	14.28 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	2.44	4.26	0.00	40.74	9.47 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	777.40	1,373.93	0.00	7,179.07	16.06 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	587.68	1,164.90	0.00	5,846.10	16.62 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,426.58	4,190.65	0.00	20,653.35	16.87 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	38.32	67.06	0.00	475.94	12.35 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	45.48	90.80	0.00	1,309.20	6.49 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		52,700.00	52,700.00	4,633.01	8,219.75	0.00	44,480.25	15.60%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	83.70	1,328.13	0.00	1,671.87	44.27 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	50.91	0.00	199.09	20.36 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	0.00	134.06	0.00	1,365.94	8.94 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,000.00	5,000.00	83.70	1,513.10	0.00	3,486.90	30.26%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.81	71.81	0.00	928.19	7.18 %
11-170-4415	UTILITIES	4,200.00	4,200.00	0.00	412.04	0.00	3,787.96	9.81 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	402.14	0.00	4,597.86	8.04 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		12,700.00	12,700.00	290.38	885.99	0.00	11,814.01	6.98%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	2,662.16	0.00	2,337.84	53.24 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	4.69	0.00	995.31	0.47 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	0.00	2,666.85	0.00	6,333.15	29.63%
Department: 170 - RECYCLING CENTER Total:		200,652.00	200,652.00	15,366.13	31,544.39	0.00	169,107.61	15.72%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	701,358.00	701,358.00	33,560.92	59,964.51	0.00	641,393.49	8.55 %
11-175-4106	OVERTIME	20,000.00	20,000.00	589.78	1,531.06	0.00	18,468.94	7.66 %
ExpCategory: 41 - PAYROLL COSTS Total:		721,358.00	721,358.00	34,150.70	61,495.57	0.00	659,862.43	8.52%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	2,579.07	4,626.71	0.00	55,630.29	7.68 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	1.35	3.53	0.00	131.47	2.61 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	3,376.26	6,057.25	0.00	64,995.75	8.52 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	1,611.40	3,199.83	0.00	22,913.17	12.25 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	6,736.65	12,817.34	0.00	116,808.66	9.89 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	160.13	275.12	0.00	3,799.88	6.75 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	684.00	684.00	0.00	9,316.00	6.84 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	236.55	485.39	0.00	7,714.61	5.92 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		309,459.00	309,459.00	15,385.41	28,149.17	0.00	281,309.83	9.10%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	64.12	73.28	0.00	426.72	14.66 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	543.75	623.25	0.00	5,376.75	10.39 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	2,511.60	2,511.60	0.00	-11.60	100.46 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	43.07	321.09	0.00	7,678.91	4.01 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	2,793.88	2,793.88	0.00	21,206.12	11.64 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	429.00	2,077.81	0.00	27,922.19	6.93 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		73,500.00	73,500.00	6,385.42	8,400.91	0.00	65,099.09	11.43%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	578.42	578.42	0.00	6,921.58	7.71 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	3,400.00	3,400.00	0.00	6,600.00	34.00 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	625.00	1,500.00	0.00	198,500.00	0.75 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	-11,000.00	0.00	33,000.00	-50.00 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	9,362.79	14,205.99	0.00	60,794.01	18.94 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	0.00	0.00	0.00	2,373,000.00	0.00 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-48.83	-162.15	0.00	10,162.15	-1.62 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,702,500.00	2,702,500.00	13,917.38	9,182.34	0.00	2,693,317.66	0.34%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	2,386.06	2,386.06	0.00	35,613.94	6.28 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	806.90	882.13	0.00	8,117.87	9.80 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	20,944.98	22,481.63	165,969.23	211,549.14	47.11 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	447,000.00	447,000.00	24,137.94	25,749.82	165,969.23	255,280.95	42.89%
Department: 175 - STREET AND BRIDGE Total:	4,253,817.00	4,253,817.00	93,976.85	132,977.81	165,969.23	3,954,869.96	7.03%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	459,121.00	459,121.00	26,429.74	44,565.86	0.00	414,555.14	9.71 %
11-180-4106	OVERTIME	5,000.00	5,000.00	102.02	188.20	0.00	4,811.80	3.76 %
ExpCategory: 41 - PAYROLL COSTS Total:		464,121.00	464,121.00	26,531.76	44,754.06	0.00	419,366.94	9.64%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	1,966.45	3,295.66	0.00	32,658.34	9.17 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	5.07	6.71	0.00	101.29	6.21 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	2,621.48	4,408.28	0.00	39,496.72	10.04 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	440.22	813.71	0.00	5,974.29	11.99 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	6,661.24	11,298.06	0.00	107,045.94	9.55 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	157.53	212.85	0.00	2,504.15	7.83 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	690.00	690.00	0.00	5,310.00	11.50 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	139.36	509.19	0.00	4,490.81	10.18 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		218,816.00	218,816.00	12,681.35	21,234.46	0.00	197,581.54	9.70%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.63	797.16	0.00	-197.16	132.86 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	793.59	1,857.00	0.00	18,143.00	9.29 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	34.98	34.98	0.00	3,465.02	1.00 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	45.96	153.88	0.00	2,846.12	5.13 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	0.00	241.49	0.00	20,758.51	1.15 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		49,100.00	49,100.00	875.16	3,084.51	0.00	46,015.49	6.28%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	761.72	1,030.14	0.00	7,469.86	12.12 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4415	UTILITIES	55,000.00	55,000.00	311.64	3,572.55	0.00	51,427.45	6.50 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4420	LEGAL FEES	0.00	0.00	88.86	88.86	0.00	-88.86	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	3,125.00	3,125.00	0.00	6,875.00	31.25 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	3,642.27	3,642.27	0.00	2,357.73	60.70 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	115.21	115.21	0.00	3,384.79	3.29 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	627.80	627.80	0.00	4,372.20	12.56 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		93,000.00	93,000.00	8,672.50	12,201.83	0.00	80,798.17	13.12%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	154.99	589.33	0.00	29,410.67	1.96 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	537.27	537.27	0.00	5,462.73	8.95 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	141.86	141.86	0.00	31,858.14	0.44 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	50,000.00	4,285.52	6,711.91	0.00	43,288.09	13.42 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		118,000.00	118,000.00	5,119.64	7,980.37	0.00	110,019.63	6.76%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
11-180-4615	CE - BUILDING & IOTB	0.00	0.00	79,450.00	79,450.00	96,125.72	-175,575.72	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		40,000.00	40,000.00	79,450.00	79,450.00	96,125.72	-135,575.72	438.94%
Department: 180 - PARKS Total:		983,037.00	983,037.00	133,330.41	168,705.23	96,125.72	718,206.05	26.94%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	93,351.00	93,351.00	6,947.12	12,037.02	0.00	81,313.98	12.89 %
11-181-4106	OVERTIME	3,000.00	3,000.00	76.32	200.34	0.00	2,799.66	6.68 %
ExpCategory: 41 - PAYROLL COSTS Total:		96,351.00	96,351.00	7,023.44	12,237.36	0.00	84,113.64	12.70%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	519.71	902.16	0.00	6,479.84	12.22 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.00	0.00	27.00	0.00 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	694.19	1,205.39	0.00	7,363.61	14.07 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	159.72	314.12	0.00	1,877.88	14.33 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,648.06	2,828.51	0.00	14,071.49	16.74 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	76.61	105.35	0.00	437.65	19.40 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	345.00	345.00	0.00	1,055.00	24.64 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	30.55	62.41	0.00	937.59	6.24 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		38,013.00	38,013.00	3,473.84	5,762.94	0.00	32,250.06	15.16%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	1,116.14	1,188.12	0.00	8,811.88	11.88 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	85.00	2,222.00	0.00	-2,022.00	1,111.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	59.84	59.84	0.00	940.16	5.98 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		17,300.00	17,300.00	1,260.98	3,469.96	0.00	13,830.04	20.06%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	96.03	118.06	0.00	2,881.94	3.94 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,995.90	1,995.90	0.00	16,504.10	10.79 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	491.20	564.91	0.00	3,435.09	14.12 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		34,500.00	34,500.00	2,583.13	2,678.87	0.00	31,821.13	7.76%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	100.67	115.67	0.00	4,884.33	2.31 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	8,918.12	-8,918.12	10,000.00	0.00 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	44.87	1,029.83	0.00	5,970.17	14.71 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		23,500.00	23,500.00	145.54	10,063.62	-8,918.12	22,354.50	4.87%
Department: 181 - RIVERSIDE PARK Total:		209,664.00	209,664.00	14,486.93	34,212.75	-8,918.12	184,369.37	12.06%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		11,893.00	11,893.00	0.00	0.00	0.00	11,893.00	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	0.00	0.00	0.00	909.00	0.00 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.00	0.00	27.00	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,207.00	1,207.00	0.00	0.00	0.00	1,207.00	0.00%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	20,070.59	27,279.34	10,000.00	42,220.66	46.89 %
ExpCategory: 49 - OTHER EXPENSES Total:		79,500.00	79,500.00	20,070.59	27,279.34	10,000.00	42,220.66	46.89%
Department: 182 - RECREATIONAL PROGRAMS Total:		92,600.00	92,600.00	20,070.59	27,279.34	10,000.00	55,320.66	40.26%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	3,674.14	6,370.11	0.00	93,629.89	6.37 %
11-183-4106	OVERTIME	0.00	0.00	0.00	23.74	0.00	-23.74	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		100,000.00	100,000.00	3,674.14	6,393.85	0.00	93,606.15	6.39%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	235.01	406.83	0.00	7,243.17	5.32 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	0.31	0.50	0.00	134.50	0.37 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	332.54	580.50	0.00	3,553.50	14.04 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	83.89	164.75	0.00	2,470.25	6.25 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,379.79	2,385.43	0.00	11,357.57	17.36 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	19.16	33.53	0.00	238.47	12.33 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	15.28	31.21	0.00	2,968.79	1.04 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		35,569.00	35,569.00	2,065.98	3,602.75	0.00	31,966.25	10.13%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	220.19	220.19	0.00	5,279.81	4.00 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	10,076.00	10,076.00	26,254.00	3,670.00	90.83 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	434.55	0.00	1,065.45	28.97 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		47,200.00	47,200.00	10,296.19	10,730.74	26,254.00	10,215.26	78.36%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	44.00	44.00	0.00	656.00	6.29 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	69.99	0.00	1,630.01	4.12 %
11-183-4415	UTILITIES	27,000.00	27,000.00	0.00	1,174.79	0.00	25,825.21	4.35 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		44,400.00	44,400.00	44.00	1,288.78	0.00	43,111.22	2.90%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	20.74	1,300.50	0.00	13,699.50	8.67 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	20.74	1,300.50	0.00	35,699.50	3.51%
Department: 183 - POOL OPERATIONS Total:		264,169.00	264,169.00	16,101.05	23,316.62	26,254.00	214,598.38	18.76%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	252,024.00	252,024.00	21,520.54	37,070.56	0.00	214,953.44	14.71 %
11-190-4106	OVER TIME	1,500.00	1,500.00	70.24	135.68	0.00	1,364.32	9.05 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	398.82	700.00	0.00	5,900.00	10.61 %
ExpCategory: 41 - PAYROLL COSTS Total:		260,124.00	260,124.00	21,989.60	37,906.24	0.00	222,217.76	14.57%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	1,628.27	2,798.50	0.00	17,101.50	14.06 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	3.63	5.97	0.00	75.03	7.37 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	2,082.56	3,579.35	0.00	19,576.65	15.46 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	76.43	148.98	0.00	755.02	16.48 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,344.74	3,982.62	0.00	41,337.38	8.79 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	76.64	74.50	0.00	1,283.50	5.49 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	-1.73	-1.73	0.00	4,501.73	-0.04 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		95,219.00	95,219.00	6,210.54	10,588.19	0.00	84,630.81	11.12%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	75.68	75.68	0.00	824.32	8.41 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	1,074.64	1,074.64	0.00	11,425.36	8.60 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	345.55	414.90	0.00	11,085.10	3.61 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	229.61	5,015.65	0.00	40,984.35	10.90 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	-0.62	1,078.38	0.00	771.62	58.29 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		72,750.00	72,750.00	1,724.86	7,659.25	0.00	65,090.75	10.53%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	548.49	762.52	0.00	737.48	50.83 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	664.25	664.25	0.00	9,335.75	6.64 %
11-190-4415	UTILITIES	15,000.00	15,000.00	0.00	2,325.47	0.00	12,674.53	15.50 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	961.13	5,687.15	0.00	39,312.85	12.64 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	10.00	0.00	490.00	2.00 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	54.77	54.77	0.00	595.23	8.43 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	0.00	9,665.00	0.00	-9,665.00	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		79,650.00	79,650.00	2,238.64	19,169.16	0.00	60,480.84	24.07%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-190-4515 R & M- BUILDING & IOTB	7,500.00	7,500.00	69.99	69.99	0.00	7,430.01	0.93 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	9,000.00	9,000.00	69.99	69.99	0.00	8,930.01	0.78%
Department: 190 - LIBRARY Total:	516,743.00	516,743.00	32,233.63	75,392.83	0.00	441,350.17	14.59%
Expense Total:	17,680,000.00	17,680,000.00	1,153,864.57	1,917,785.42	314,980.83	15,447,233.75	12.63%
Fund: 11 - GENERAL FUND Surplus (Deficit):	0.00	0.00	163,909.57	285,157.38	-314,980.83	-29,823.45	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	615,000.00	615,000.00	63,397.60	-13,206.88	0.00	-628,206.88	2.15 %
	RevType: 32 - OTHER TAXES Total:	615,000.00	615,000.00	63,397.60	-13,206.88	0.00	-628,206.88	2.15%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	2,155.10	4,354.42	0.00	-5,645.58	43.54 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	4,275.00	12,137.50	0.00	-72,862.50	14.28 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	21,748.21	24,296.21	0.00	14,296.21	242.96 %
25-3699	OTHER INCOME	5,000.00	5,000.00	340.00	800.00	0.00	-4,200.00	16.00 %
	RevType: 36 - MISCELLANEOUS Total:	110,000.00	110,000.00	28,518.31	41,588.13	0.00	-68,411.87	37.81%
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
	Revenue Total:	790,000.00	790,000.00	91,915.91	28,381.25	0.00	-761,618.75	3.59%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
25-250-4433	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	11,333.34	0.00	56,666.66	16.67 %
	ExpCategory: 47 - TRANSFERS Total:	68,000.00	68,000.00	5,666.67	11,333.34	0.00	56,666.66	16.67%
	Department: 250 - HOTEL GENERAL Total:	103,000.00	103,000.00	5,666.67	11,333.34	0.00	91,666.66	11.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	4,721.48	8,251.15	0.00	51,318.85	13.85 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	3,931.65	3,931.65	0.00	6,068.35	39.32 %
ExpCategory: 41 - PAYROLL COSTS Total:		69,570.00	69,570.00	8,653.13	12,182.80	0.00	57,387.20	17.51%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	657.61	926.01	0.00	4,401.99	17.38 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	0.00	0.00	0.00	9.00	0.00 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	853.83	1,199.98	0.00	5,305.02	18.45 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	12.27	24.35	0.00	155.65	13.53 %
25-251-4225	HEALTH	7,836.00	7,836.00	1,787.02	2,406.90	0.00	5,429.10	30.72 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	31.44	45.81	0.00	226.19	16.84 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		25,130.00	25,130.00	3,342.17	4,603.05	0.00	20,526.95	18.32%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	5,741.75	5,741.75	0.00	258.25	95.70 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	5,741.75	5,741.75	0.00	1,758.25	76.56%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	128.08	154.35	0.00	845.65	15.44 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	185.00	0.00	7,315.00	2.47 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	367.73	412.53	0.00	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	2,854.00	4,332.00	0.00	30,668.00	12.38 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	24,098.38	24,148.38	-13,750.00	29,601.62	26.00 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	7,161.26	0.00	8,838.74	44.76 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		175,300.00	175,300.00	27,448.19	36,493.52	-13,750.00	152,556.48	12.97%
Department: 251 - TOURISM Total:		277,500.00	277,500.00	45,185.24	59,021.12	-13,750.00	232,228.88	16.31%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	24.73	39.37	0.00	960.63	3.94 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	43.65	43.65	0.00	6,456.35	0.67 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	68.38	83.02	0.00	7,416.98	1.11%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	70,000.00	70,000.00	7,568.00	7,568.00	0.00	62,432.00	10.81 %
25-252-4415	UTILITIES	28,000.00	28,000.00	0.00	3,320.49	0.00	24,679.51	11.86 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	8,259.00	8,816.08	0.00	91,183.92	8.82 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	221.77	305.48	0.00	2,694.52	10.18 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	10,833.34	0.00	54,166.66	16.67 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		269,500.00	269,500.00	21,465.44	30,843.39	0.00	238,656.61	11.44%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	12,000.00	9,091.46	9,091.46	0.00	2,908.54	75.76 %
25-252-4515	R & M BUILDING	20,000.00	20,000.00	8,608.00	9,190.50	0.00	10,809.50	45.95 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		132,000.00	132,000.00	17,699.46	18,281.96	0.00	113,718.04	13.85%
Department: 252 - BC CIVIC CENTER Total:		409,000.00	409,000.00	39,233.28	49,208.37	0.00	359,791.63	12.03%

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Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	500.00	500.00	356.31	356.31	0.00	143.69	71.26 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	500.00	500.00	356.31	356.31	0.00	143.69	71.26%
Department: 253 - BAY CITY THEATRE Total:	500.00	500.00	356.31	356.31	0.00	143.69	71.26%
Expense Total:	790,000.00	790,000.00	90,441.50	119,919.14	-13,750.00	683,830.86	13.44%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	1,474.41	-91,537.89	13,750.00	-77,787.89	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	5,387,000.00	5,387,000.00	1,844.42	423,575.43	0.00	-4,963,424.57	7.86 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	329.25	781.00	0.00	-2,719.00	22.31 %
61-3325	WATER TAPS	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	0.00 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	-281.98	444,117.35	0.00	-5,132,882.65	7.96 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00 %
61-3345	SEWER TAPS	30,000.00	30,000.00	1,300.00	1,300.00	0.00	-28,700.00	4.33 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	2,679.50	16,382.50	0.00	-128,617.50	11.30 %
	RevType: 33 - CHARGES FOR SERVICES Total:	11,217,500.00	11,217,500.00	5,871.19	886,156.28	0.00	-10,331,343.72	7.90%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	14,020.26	28,665.93	0.00	-151,334.07	15.93 %
	RevType: 34 - FINES & PENALTIES Total:	180,000.00	180,000.00	14,020.26	28,665.93	0.00	-151,334.07	15.93%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	100,000.00	15,841.89	31,448.07	0.00	-68,551.93	31.45 %
61-3693	INSURANCE CLAIMS	0.00	0.00	6,383.00	6,383.00	0.00	6,383.00	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	50.00	14,867.43	0.00	12,367.43	594.70 %
	RevType: 36 - MISCELLANEOUS Total:	102,500.00	102,500.00	22,274.89	52,698.50	0.00	-49,801.50	51.41%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00%
	Revenue Total:	12,200,000.00	12,200,000.00	42,166.34	967,520.71	0.00	-11,232,479.29	7.93%

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Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	254,960.00	254,960.00	9,853.41	17,077.39	0.00	237,882.61	6.70 %
61-605-4106	OVERTIME	20,000.00	20,000.00	665.12	1,260.79	0.00	18,739.21	6.30 %
ExpCategory: 41 - PAYROLL COSTS Total:		274,960.00	274,960.00	10,518.53	18,338.18	0.00	256,621.82	6.67%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	757.38	1,316.11	0.00	19,887.89	6.21 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	1,039.00	1,806.31	0.00	24,624.69	6.83 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	26.76	52.69	0.00	4,133.31	1.26 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	2,781.29	4,789.07	0.00	60,217.93	7.37 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	172.41	153.76	0.00	1,476.24	9.43 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	-4,160.00	9,160.00	-83.20 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		126,012.00	126,012.00	4,776.84	8,117.94	-4,160.00	122,054.06	3.14%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	622.40	622.40	0.00	-622.40	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	882.70	882.70	0.00	3,617.30	19.62 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		45,000.00	45,000.00	1,505.10	1,505.10	0.00	43,494.90	3.34%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	191.67	353.36	0.00	3,646.64	8.83 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	4,626.72	4,626.72	-2,121.25	72,494.53	3.34 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-382.17	-512.44	0.00	50,512.44	-1.02 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	10,608.88	10,634.75	0.00	79,365.25	11.82 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	130.13	302.53	0.00	4,697.47	6.05 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		227,000.00	227,000.00	15,175.23	15,404.92	-2,121.25	213,716.33	5.85%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00%
Department: 605 - UTILITY BILLING Total:		704,472.00	704,472.00	31,975.70	43,366.14	-6,281.25	667,387.11	5.26%

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Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	442,531.00	442,531.00	24,436.70	44,310.20	0.00	398,220.80	10.01 %
61-610-4106	OVERTIME	4,000.00	4,000.00	972.03	2,364.11	0.00	1,635.89	59.10 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
ExpCategory: 41 - PAYROLL COSTS Total:		447,906.00	447,906.00	25,408.73	46,702.95	0.00	401,203.05	10.43%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	1,833.61	3,395.15	0.00	31,468.85	9.74 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	1.25	7.53	0.00	55.47	11.95 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	2,492.46	4,585.47	0.00	39,343.53	10.44 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	244.17	496.15	0.00	5,476.85	8.31 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	3,980.50	5,645.82	0.00	59,371.18	8.68 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	57.48	81.01	0.00	1,548.99	4.97 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	445.00	445.00	0.00	19,555.00	2.23 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	18.84	47.09	0.00	1,452.91	3.14 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		172,976.00	172,976.00	9,073.31	14,703.22	0.00	158,272.78	8.50%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	39.98	63.75	0.00	1,736.25	3.54 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	18.27	35.91	0.00	964.09	3.59 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	-160.67	280.06	0.00	5,719.94	4.67 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	83.98	83.98	0.00	1,716.02	4.67 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	0.00	284.12	0.00	4,215.88	6.31 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,100.00	21,100.00	-18.44	747.82	0.00	20,352.18	3.54%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	37,387.38	37,387.38	0.00	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	895.97	1,566.09	0.00	11,433.91	12.05 %
61-610-4415	UTILITIES	30,000.00	30,000.00	0.00	2,070.44	0.00	27,929.56	6.90 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	200.00	200.00	0.00	39,800.00	0.50 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	2,025.74	7,948.18	0.00	32,051.82	19.87 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	828.86	1,657.72	0.00	10,342.28	13.81 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	419.06	419.06	0.00	4,080.94	9.31 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	0.00	73.80	0.00	166,926.20	0.04 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		537,500.00	537,500.00	41,757.01	51,322.67	0.00	486,177.33	9.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	19.00	182.24	0.00	2,817.76	6.07 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		25,000.00	25,000.00	19.00	182.24	0.00	24,817.76	0.73%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	127,500.00	0.00	637,500.00	16.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	115,000.00	0.00	575,000.00	16.67 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	18,750.00	0.00	93,750.00	16.67 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.92	537,065.84	0.00	2,685,329.16	16.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	81,000.00	0.00	405,000.00	16.67 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.33	56,166.66	0.00	280,833.34	16.67 %
ExpCategory: 47 - TRANSFERS Total:		5,612,895.00	5,612,895.00	467,741.25	935,482.50	0.00	4,677,412.50	16.67%
Department: 610 - UTILITY OPERATIONS Total:		6,817,377.00	6,817,377.00	543,980.86	1,049,141.40	0.00	5,768,235.60	15.39%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	412,707.00	412,707.00	32,585.83	56,564.32	0.00	356,142.68	13.71 %
61-615-4106	OVERTIME	35,000.00	35,000.00	4,256.37	8,432.55	0.00	26,567.45	24.09 %
ExpCategory: 41 - PAYROLL COSTS Total:		447,707.00	447,707.00	36,842.20	64,996.87	0.00	382,710.13	14.52%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	2,674.50	4,704.93	0.00	33,308.07	12.38 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	4.06	10.52	0.00	88.48	10.63 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	3,640.31	6,402.17	0.00	37,696.83	14.52 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	852.08	1,689.38	0.00	10,149.62	14.27 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	8,866.17	15,247.16	0.00	72,853.84	17.31 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	191.60	335.30	0.00	2,381.70	12.34 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	118.00	0.00	11,882.00	0.98 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	185.50	330.98	0.00	9,669.02	3.31 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		206,868.00	206,868.00	16,414.22	28,838.44	0.00	178,029.56	13.94%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	37.47	47.46	0.00	4,952.54	0.95 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	610.63	702.53	0.00	11,297.47	5.85 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	10.79	867.38	0.00	24,132.62	3.47 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,800.00	44,800.00	658.89	1,617.37	0.00	43,182.63	3.61%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	806.71	806.71	0.00	7,693.29	9.49 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	2,000.00	2,000.00	0.00	453,000.00	0.44 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		475,500.00	475,500.00	2,806.71	2,806.71	0.00	472,693.29	0.59%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	4,680.54	5,986.83	0.00	34,013.17	14.97 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	351.19	1,133.44	0.00	11,866.56	8.72 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	500,000.00	232,243.74	233,583.87	16,954.90	249,461.23	50.11 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	15,860.00	15,860.00	157,085.00	310,055.00	35.81 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,036,000.00	1,036,000.00	253,135.47	256,564.14	174,039.90	605,395.96	41.56%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
Department: 615 - UTILITY MAINTENANCE Total:		2,565,875.00	2,565,875.00	309,857.49	354,823.53	174,039.90	2,037,011.57	20.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	30,444.15	52,816.12	0.00	330,605.88	13.77 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,575.62	3,424.08	0.00	26,575.92	11.41 %
ExpCategory: 41 - PAYROLL COSTS Total:		413,422.00	413,422.00	32,019.77	56,240.20	0.00	357,181.80	13.60%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	2,325.95	4,066.28	0.00	30,222.72	11.86 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	0.00	0.00	0.00	63.00	0.00 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	3,148.88	5,524.89	0.00	35,197.11	13.57 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	811.00	1,625.88	0.00	9,140.12	15.10 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	6,331.46	10,334.18	0.00	49,749.82	17.20 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	191.56	206.12	0.00	1,423.88	12.65 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	1,065.00	1,065.00	0.00	6,435.00	14.20 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	156.16	263.45	0.00	3,736.55	6.59 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		159,054.00	159,054.00	14,030.01	23,085.80	0.00	135,968.20	14.51%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	507.12	507.12	0.00	14,492.88	3.38 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	3,542.44	9,985.45	0.00	60,014.55	14.26 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	9,336.22	11,658.22	6,103.20	82,238.58	17.76 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	0.00	393.07	0.00	3,606.93	9.83 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	0.00	204.52	0.00	14,795.48	1.36 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		205,200.00	205,200.00	13,385.78	22,748.38	6,103.20	176,348.42	14.06%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	478.96	548.49	0.00	4,451.51	10.97 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	579.04	34,325.74	0.00	290,674.26	10.56 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	26,852.70	26,852.70	0.00	26,147.30	50.67 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	1,300.76	6,671.52	6,300.00	62,028.48	17.30 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	11,790.00	14,410.00	0.00	205,590.00	6.55 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		703,600.00	703,600.00	41,001.46	82,808.45	6,300.00	614,491.55	12.66%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	32.19	99.23	0.00	9,900.77	0.99 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	27.00	743.51	0.00	5,256.49	12.39 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	32.99	0.00	9,967.01	0.33 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	495.95	560.57	12,557.50	186,881.93	6.56 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		331,000.00	331,000.00	555.14	1,436.30	12,557.50	317,006.20	4.23%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4625 CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00%
Department: 620 - WATER & WWTP DIVISION Total:	2,112,276.00	2,112,276.00	100,992.16	186,319.13	24,960.70	1,900,996.17	10.00%
Expense Total:	12,200,000.00	12,200,000.00	986,806.21	1,633,650.20	192,719.35	10,373,630.45	14.97%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	-944,639.87	-666,129.49	-192,719.35	-858,848.84	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND							
Revenue							
RevType: 33 - CHARGES FOR SERVICES							
64-3350 LATE FEES	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
RevType: 36 - MISCELLANEOUS							
64-3605 INTEREST INCOME	0.00	0.00	8.02	12.47	0.00	12.47	0.00 %
64-3620 T-HANGER RENTAL FEES	130,000.00	130,000.00	11,695.15	23,671.38	0.00	-106,328.62	18.21 %
64-3630 TIE DOWN FEES	2,500.00	2,500.00	44.00	444.00	0.00	-2,056.00	17.76 %
64-3640 TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	0.00	0.00	-176,000.00	0.00 %
64-3699 OTHER INCOME	10,000.00	10,000.00	235.00	365.51	0.00	-9,634.49	3.66 %
RevType: 36 - MISCELLANEOUS Total:	318,500.00	318,500.00	11,982.17	24,493.36	0.00	-294,006.64	7.69%
RevType: 37 - INTERGOVERNMENTAL							
64-3711 TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	37,500.00	0.00	-187,500.00	16.67 %
64-3722 TRANSFER FROM BCCDC	56,000.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
RevType: 37 - INTERGOVERNMENTAL Total:	281,000.00	281,000.00	18,750.00	37,500.00	0.00	-243,500.00	13.35%
RevType: 38 - OTHER REVENUES / SOURCES							
64-3805 JET FUEL	165,000.00	165,000.00	7,397.87	14,541.03	0.00	-150,458.97	8.81 %
64-3810 AVIATION FUEL	100,000.00	100,000.00	5,628.93	11,579.10	0.00	-88,420.90	11.58 %
64-3815 AVIATION OIL	500.00	500.00	0.00	0.00	0.00	-500.00	0.00 %
RevType: 38 - OTHER REVENUES / SOURCES Total:	265,500.00	265,500.00	13,026.80	26,120.13	0.00	-239,379.87	9.84%
RevType: 39 - PRIOR FUND BALANCE							
64-3999 PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00%
Revenue Total:	1,017,000.00	1,017,000.00	43,808.97	88,163.49	0.00	-928,836.51	8.67%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	184,318.00	184,318.00	11,350.97	17,736.32	0.00	166,581.68	9.62 %
64-640-4106	OVERTIME	2,500.00	2,500.00	41.11	41.11	0.00	2,458.89	1.64 %
ExpCategory: 41 - PAYROLL COSTS Total:		186,818.00	186,818.00	11,392.08	17,777.43	0.00	169,040.57	9.52%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	839.63	1,300.39	0.00	13,801.61	8.61 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	2.54	2.54	0.00	33.46	7.06 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,130.73	1,761.25	0.00	16,640.75	9.57 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	196.41	331.55	0.00	2,932.45	10.16 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	837.34	1,402.03	0.00	33,838.97	3.98 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	19.16	33.53	0.00	1,053.47	3.08 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	900.00	900.00	66.00	66.00	0.00	834.00	7.33 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		75,032.00	75,032.00	3,091.81	4,897.29	0.00	70,134.71	6.53%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	22.95	36.31	0.00	463.69	7.26 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	0.00	37.99	0.00	6,962.01	0.54 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		243,150.00	243,150.00	22.95	74.30	0.00	243,075.70	0.03%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	12,737.36	12,737.36	0.00	7,262.64	63.69 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	676.53	676.53	0.00	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	602.65	754.16	0.00	4,245.84	15.08 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	254.54	393.09	0.00	2,606.91	13.10 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,514.05	1,514.05	0.00	14,485.95	9.46 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	4,239.09	4,652.91	0.00	15,347.09	23.26 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	587.02	1,386.88	0.00	7,613.12	15.41 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	0.00	5,999.99	500.01	92.31 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		87,500.00	87,500.00	20,611.24	22,114.98	5,999.99	59,385.03	32.13%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	5.29	0.00	2,994.71	0.18 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	9.18	9.18	0.00	9,990.82	0.09 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	345.95	345.95	0.00	7,154.05	4.61 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	0.00	6,716.00	-2,926.78	96,210.78	3.79 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	127,500.00	127,500.00	355.13	7,076.42	-2,926.78	123,350.36	3.25%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	297,000.00	297,000.00	0.00	0.00	10,000.00	287,000.00	3.37%
	Department: 640 - AIRPORT OPERATIONS Total:	1,017,000.00	1,017,000.00	35,473.21	51,940.42	13,073.21	951,986.37	6.39%
	Expense Total:	1,017,000.00	1,017,000.00	35,473.21	51,940.42	13,073.21	951,986.37	6.39%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	8,335.76	36,223.07	-13,073.21	23,149.86	0.00%
	Report Surplus (Deficit):	0.00	0.00	-770,920.13	-436,286.93	-507,023.39	-943,310.32	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	163,909.57	285,157.38	-314,980.83	-29,823.45
25 - CIVIC & CULTURAL ARTS	0.00	0.00	1,474.41	-91,537.89	13,750.00	-77,787.89
61 - UTILITY GENERAL FUND	0.00	0.00	-944,639.87	-666,129.49	-192,719.35	-858,848.84
64 - AIRPORT FUND	0.00	0.00	8,335.76	36,223.07	-13,073.21	23,149.86
Report Surplus (Deficit):	0.00	0.00	-770,920.13	-436,286.93	-507,023.39	-943,310.32