



Bay City, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	5,751,000.00	5,751,000.00	2,065.61	9,123.31	0.00	-5,741,876.69	0.16 %
11-3110	DELINQUENT TAXES	90,000.00	90,000.00	12,141.82	13,602.47	0.00	-76,397.53	15.11 %
11-3115	TAX OVERPAYMENTS	3,000.00	3,000.00	57.43	1,062.95	0.00	-1,937.05	35.43 %
11-3125	PROPERTY TAXES - P&I FEES	80,000.00	80,000.00	5,480.41	7,452.89	0.00	-72,547.11	9.32 %
	RevType: 31 - PROPERTY TAXES Total:	5,924,000.00	5,924,000.00	19,745.27	31,241.62	0.00	-5,892,758.38	0.53%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,875,000.00	3,875,000.00	323,532.15	632,543.70	0.00	-3,242,456.30	16.32 %
11-3210	STATE MIXED DRINK TAX	60,000.00	60,000.00	4,628.19	9,864.72	0.00	-50,135.28	16.44 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	54,270.75	114,031.52	0.00	-435,968.48	20.73 %
11-3216	ENTERPRISE FRANCHISE FEE	895,000.00	895,000.00	66,666.63	141,249.96	0.00	-753,750.04	15.78 %
11-3220	STATE SALES TX-TAX RELIEF	1,937,500.00	1,937,500.00	161,766.09	316,271.87	0.00	-1,621,228.13	16.32 %
	RevType: 32 - OTHER TAXES Total:	7,317,500.00	7,317,500.00	610,863.81	1,213,961.77	0.00	-6,103,538.23	16.59%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,613,000.00	3,613,000.00	309,751.19	610,185.96	0.00	-3,002,814.04	16.89 %
	RevType: 33 - CHARGES FOR SERVICES Total:	3,613,000.00	3,613,000.00	309,751.19	610,185.96	0.00	-3,002,814.04	16.89%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	16,275.58	33,861.89	0.00	-141,138.11	19.35 %
11-3411	WARRANT FEES COLLECTED	12,000.00	12,000.00	1,218.77	2,604.53	0.00	-9,395.47	21.70 %
11-3415	ARREST FEES	0.00	0.00	74.90	74.90	0.00	74.90	0.00 %
11-3417	LIBRARY FINES	1,000.00	1,000.00	5.00	112.63	0.00	-887.37	11.26 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	531.73	992.57	0.00	-4,007.43	19.85 %
	RevType: 34 - FINES & PENALTIES Total:	193,000.00	193,000.00	18,105.98	37,646.52	0.00	-155,353.48	19.51%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	1,000.00	1,000.00	100.00	300.00	0.00	-700.00	30.00 %
11-3535	BUILDING PERMITS	385,000.00	385,000.00	43,748.57	67,879.66	0.00	-317,120.34	17.63 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
11-3537	PLAT FILING FEES	6,500.00	6,500.00	2,765.00	2,765.00	0.00	-3,735.00	42.54 %
	RevType: 35 - LICENSE & PERMITS Total:	399,500.00	399,500.00	46,613.57	70,944.66	0.00	-328,555.34	17.76%
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	136,000.00	136,000.00	19,615.19	50,473.74	0.00	-85,526.26	37.11 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	3,260.31	6,318.11	0.00	6,318.11	0.00 %
11-3620	RENTAL PROCEEDS	28,000.00	28,000.00	2,327.98	5,437.39	0.00	-22,562.61	19.42 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	0.00	1,081.62	0.00	-18,918.38	5.41 %
11-3630	PD - GRANTS AND SPECIAL REV	203,000.00	203,000.00	97,250.42	-32,938.97	0.00	-235,938.97	16.23 %
11-3633	GRANTS - VARIOUS SOURCES	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	1,464.00	8,417.30	0.00	-36,582.70	18.71 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	185.00	1,310.00	0.00	-18,690.00	6.55 %
11-3644	RIVERSIDE-RV RENTALS	90,000.00	90,000.00	7,807.00	20,712.00	0.00	-69,288.00	23.01 %
11-3645	RIVERSIDE PARK FEES	33,000.00	33,000.00	3,224.00	4,449.00	0.00	-28,551.00	13.48 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	1,265.00	7,056.00	0.00	-2,944.00	70.56 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	195.90	943.90	0.00	-8,056.10	10.49 %
11-3670	DONATIONS	0.00	0.00	201.30	-26,186.14	0.00	-26,186.14	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	114,000.00	114,000.00	0.00	-35,954.89	0.00	-149,954.89	31.54 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	525.00	1,545.00	0.00	-3,455.00	30.90 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	205,000.00	205,000.00	0.00	19,000.00	0.00	-186,000.00	9.27 %
11-3697	OTHER INCOME- POLICE	5,000.00	5,000.00	846.00	846.00	0.00	-4,154.00	16.92 %
11-3698	OTHER INCOME-BCCDC	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00 %
11-3699	OTHER INCOME	45,000.00	45,000.00	158.45	4,238.91	0.00	-40,761.09	9.42 %
	RevType: 36 - MISCELLANEOUS Total:	1,213,000.00	1,213,000.00	188,325.55	86,948.97	0.00	-1,126,051.03	7.17%
	RevType: 37 - INTERGOVERNMENTAL							
11-3712	TRANSFER IN- FUND 12	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	150,000.00	150,000.00	8,333.37	20,833.37	0.00	-129,166.63	13.89 %
11-3761	TRANSFER IN- FUND 61	1,175,000.00	1,175,000.00	94,000.00	191,916.67	0.00	-983,083.33	16.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	1,390,000.00	1,390,000.00	102,333.37	212,750.04	0.00	-1,177,249.96	15.31%
	RevType: 39 - PRIOR FUND BALANCE							
11-3999	PRIOR YEAR FUND BALANCE	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00%
	Revenue Total:	20,500,000.00	20,500,000.00	1,295,738.74	2,263,679.54	0.00	-18,236,320.46	11.04%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	242,707.00	242,707.00	22,661.89	36,622.07	0.00	206,084.93	15.09 %
11-105-4106	OVERTIME	500.00	500.00	0.00	118.10	0.00	381.90	23.62 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	2,400.00	0.00	12,000.00	16.67 %
ExpCategory: 41 - PAYROLL COSTS Total:		257,607.00	257,607.00	23,861.89	39,140.17	0.00	218,466.83	15.19%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,791.00	19,791.00	1,698.24	3,395.01	0.00	16,395.99	17.15 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	2.10	4.20	0.00	229.80	1.79 %
11-105-4210	RETIREMENT	21,485.00	21,485.00	2,014.62	4,038.43	0.00	17,446.57	18.80 %
11-105-4215	WORKERS COMPENSATION	430.00	430.00	37.81	74.89	0.00	355.11	17.42 %
11-105-4225	HEALTH INSURANCE	44,630.00	44,630.00	3,586.45	7,416.53	0.00	37,213.47	16.62 %
11-105-4226	DENTAL INSURANCE	976.00	976.00	76.15	157.47	0.00	818.53	16.13 %
11-105-4230	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:		92,546.00	92,546.00	7,415.37	15,086.53	0.00	77,459.47	16.30%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.74	0.74	0.00	149.26	0.49 %
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	76.00	76.00	0.00	2,424.00	3.04 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	76.74	76.74	0.00	4,573.26	1.65%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	241.65	326.21	0.00	2,673.79	10.87 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	32.09	48.89	0.00	151.11	24.45 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		8,200.00	8,200.00	273.74	375.10	0.00	7,824.90	4.57%
Department: 105 - ADMINISTRATION Total:		363,003.00	363,003.00	31,627.74	54,678.54	0.00	308,324.46	15.06%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	240.00	677.02	0.00	14,322.98	4.51 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,000.00	15,000.00	240.00	677.02	0.00	14,322.98	4.51%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	500.00	500.00	22.18	38.79	0.00	461.21	7.76 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	537.03	537.03	0.00	4,462.97	10.74 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		23,100.00	23,100.00	559.21	575.82	0.00	22,524.18	2.49%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	228,000.00	228,000.00	176,508.68	176,508.68	0.00	51,491.32	77.42 %
11-110-4406	HEALTH INS - CLAIMS REIMB	40,000.00	40,000.00	2,848.36	7,088.63	0.00	32,911.37	17.72 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	119.75	240.33	0.00	759.67	24.03 %
11-110-4415	UTILITIES	400,000.00	400,000.00	0.00	34,140.14	0.00	365,859.86	8.54 %
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	5,000.00	0.00	15,000.00	25.00 %
11-110-4425	CONTRACTED SERVICES	196,000.00	196,000.00	3,705.41	5,457.78	7,500.00	183,042.22	6.61 %
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-110-4440	OPERATIONAL SUPPORT	32,000.00	32,000.00	0.00	0.00	35,000.00	-3,000.00	109.38 %
11-110-4494	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	50,248.00	50,248.00	0.00	0.00	0.00	50,248.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	172.90	172.90	0.00	14,827.10	1.15 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,418,248.00	1,418,248.00	183,355.10	228,608.46	42,500.00	1,147,139.54	19.12%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	113.52	113.52	0.00	39,886.48	0.28 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		40,000.00	40,000.00	113.52	113.52	0.00	39,886.48	0.28%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	0.00	0.00	0.00	-2,637.67	0.00	2,637.67	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	-2,637.67	0.00	2,637.67	0.00%
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	50,000.00	50,000.00	8,333.37	12,500.04	0.00	37,499.96	25.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	0.00	0.00	8,333.37	8,333.37	0.00	-8,333.37	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.37	66,666.70	0.00	333,333.30	16.67 %
11-110-4740	TRANSFER TO TIRZ FUNDS	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	270,000.00	270,000.00	29,166.63	51,666.63	0.00	218,333.37	19.14 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
11-110-4765	TRANSFER TO INFOR TEC FUND	539,000.00	539,000.00	42,916.63	87,833.30	0.00	451,166.70	16.30 %
11-110-4766	TRANSFER TO EQUIP MAINT	368,000.00	368,000.00	28,750.00	59,416.67	0.00	308,583.33	16.15 %
	ExpCategory: 47 - TRANSFERS Total:	1,890,000.00	1,890,000.00	150,833.37	286,416.71	0.00	1,603,583.29	15.15%
	Department: 110 - CITY GENERAL SERVICES Total:	3,386,348.00	3,386,348.00	335,101.20	513,753.86	42,500.00	2,830,094.14	16.43%

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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	131,683.00	131,683.00	10,416.62	17,137.19	0.00	114,545.81	13.01 %
11-115-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		132,183.00	132,183.00	10,416.62	17,137.19	0.00	115,045.81	12.96%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,215.00	10,215.00	748.66	1,497.32	0.00	8,717.68	14.66 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
11-115-4210	RETIREMENT	12,610.00	12,610.00	991.66	1,983.32	0.00	10,626.68	15.73 %
11-115-4215	WORKERS COMPENSATION	212.00	212.00	16.06	32.12	0.00	179.88	15.15 %
11-115-4225	HEALTH INSURANCE	21,017.00	21,017.00	1,803.32	3,606.64	0.00	17,410.36	17.16 %
11-115-4226	DENTAL INSURANCE	976.00	976.00	81.32	162.64	0.00	813.36	16.66 %
11-115-4230	TRAVEL & TRAINING	7,000.00	7,000.00	271.44	730.64	0.00	6,269.36	10.44 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		52,264.00	52,264.00	3,912.46	8,012.68	0.00	44,251.32	15.33%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	2.91	3.65	0.00	146.35	2.43 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	59.28	59.28	0.00	1,140.72	4.94 %
11-115-4311	ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		14,450.00	14,450.00	62.19	62.93	0.00	14,387.07	0.44%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	135.65	230.24	0.00	1,269.76	15.35 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	138.25	269.42	0.00	23,730.58	1.12 %
11-115-4498	MISC. FURNITURE & EQUIP.	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
11-115-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		29,200.00	29,200.00	273.90	499.66	0.00	28,700.34	1.71%
Department: 115 - CITY SECRETARY Total:		228,097.00	228,097.00	14,665.17	25,712.46	0.00	202,384.54	11.27%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	58,892.00	58,892.00	6,190.76	8,853.45	0.00	50,038.55	15.03 %
ExpCategory: 41 - PAYROLL COSTS Total:		58,892.00	58,892.00	6,190.76	8,853.45	0.00	50,038.55	15.03%
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,520.00	4,520.00	450.74	782.14	0.00	3,737.86	17.30 %
11-116-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	0.00	0.00	117.00	0.00 %
11-116-4210	RETIREMENT	5,618.00	5,618.00	589.35	1,030.19	0.00	4,587.81	18.34 %
11-116-4215	WORKERS COMPENSATION	95.00	95.00	9.54	16.68	0.00	78.32	17.56 %
11-116-4225	HEALTH INSURANCE	7,651.00	7,651.00	656.38	1,312.76	0.00	6,338.24	17.16 %
11-116-4226	DENTAL INSURANCE	488.00	488.00	40.66	81.32	0.00	406.68	16.66 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	1,274.90	0.00	3,225.10	28.33 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		22,989.00	22,989.00	1,746.67	4,497.99	0.00	18,491.01	19.57%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLs	1,000.00	1,000.00	25.75	25.75	0.00	974.25	2.58 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	375.00	0.00	2,625.00	12.50 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,100.00	4,100.00	25.75	400.75	0.00	3,699.25	9.77%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	2,000.00	2,000.00	226.69	292.32	0.00	1,707.68	14.62 %
11-116-4425	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	5,000.00	0.00	20,000.00	20.00 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	1,000.00	3,500.00	0.00	6,500.00	35.00 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	2,000.00	2,000.00	55.00	55.00	0.00	1,945.00	2.75 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		45,500.00	45,500.00	1,281.69	8,847.32	0.00	36,652.68	19.44%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 49 - OTHER EXPENSES Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
Department: 116 - MAINSTREET Total:		156,481.00	156,481.00	9,244.87	22,599.51	0.00	133,881.49	14.44%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	154,017.00	154,017.00	12,449.25	20,490.57	0.00	133,526.43	13.30 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		154,517.00	154,517.00	12,449.25	20,490.57	0.00	134,026.43	13.26%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,960.00	11,960.00	918.34	1,826.51	0.00	10,133.49	15.27 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
11-120-4210	RETIREMENT	14,741.00	14,741.00	1,185.16	2,357.67	0.00	12,383.33	15.99 %
11-120-4215	WORKERS COMPENSATION	248.00	248.00	19.19	38.18	0.00	209.82	15.40 %
11-120-4225	HEALTH INSURANCE	5,000.00	5,000.00	21.80	43.60	0.00	4,956.40	0.87 %
11-120-4226	DENTAL INSURANCE	976.00	976.00	81.32	162.64	0.00	813.36	16.66 %
11-120-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	41,000.00	41,000.00	3,104.37	5,152.37	0.00	35,847.63	12.57 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		78,159.00	78,159.00	5,330.18	9,580.97	0.00	68,578.03	12.26%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	31.82	117.17	0.00	282.83	29.29 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		6,400.00	6,400.00	31.82	117.17	0.00	6,282.83	1.83%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,800.00	1,800.00	158.65	246.24	0.00	1,553.76	13.68 %
11-120-4425	CONTRACT SERVICES	22,000.00	22,000.00	884.88	1,719.90	0.00	20,280.10	7.82 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	1,200.00	1,200.00	1,989.29	1,989.29	0.00	-789.29	165.77 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		25,000.00	25,000.00	3,032.82	3,955.43	0.00	21,044.57	15.82%
Department: 120 - HUMAN RESOURCES Total:		264,076.00	264,076.00	20,844.07	34,144.14	0.00	229,931.86	12.93%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	299,687.00	299,687.00	28,053.73	43,652.66	0.00	256,034.34	14.57 %
11-125-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		300,187.00	300,187.00	28,053.73	43,652.66	0.00	256,534.34	14.54%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	23,185.00	23,185.00	1,980.70	3,636.51	0.00	19,548.49	15.68 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	0.00	0.00	585.00	0.00 %
11-125-4210	RETIREMENT	28,638.00	28,638.00	2,670.72	4,937.12	0.00	23,700.88	17.24 %
11-125-4215	WORKERS COMPENSATION	1,844.00	1,844.00	177.51	313.60	0.00	1,530.40	17.01 %
11-125-4225	HEALTH INSURANCE	80,167.00	80,167.00	7,353.66	14,707.32	0.00	65,459.68	18.35 %
11-125-4226	DENTAL INSURANCE	2,440.00	2,440.00	203.30	406.60	0.00	2,033.40	16.66 %
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:		143,759.00	143,759.00	12,385.89	24,001.15	0.00	119,757.85	16.70%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	176.84	312.28	0.00	1,687.72	15.61 %
11-125-4310	GENERAL SUPPLIES	6,500.00	6,500.00	373.03	373.03	0.00	6,126.97	5.74 %
11-125-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,700.00	8,700.00	549.87	685.31	0.00	8,014.69	7.88%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	5,000.00	5,000.00	410.31	737.67	0.00	4,262.33	14.75 %
11-125-4415	UTILITIES	4,000.00	4,000.00	0.00	450.10	0.00	3,549.90	11.25 %
11-125-4420	LEGAL FEES	22,000.00	22,000.00	1,181.25	-7,494.70	0.00	29,494.70	-34.07 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	6,388.61	6,660.61	0.00	38,339.39	14.80 %
11-125-4427	LEASES & RENTALS	600.00	600.00	65.46	3,713.16	0.00	-3,113.16	618.86 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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:		78,450.00	78,450.00	8,045.63	4,066.84	0.00	74,383.16	5.18%
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	160.75	160.75	0.00	1,839.25	8.04 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		2,500.00	2,500.00	160.75	160.75	0.00	2,339.25	6.43%
Department: 125 - MUNICIPAL COURT Total:		533,596.00	533,596.00	49,195.87	72,566.71	0.00	461,029.29	13.60%

Budget Report

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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	216,667.00	216,667.00	19,196.83	31,347.80	0.00	185,319.20	14.47 %
11-130-4106	OVER TIME	10,000.00	10,000.00	823.27	1,577.80	0.00	8,422.20	15.78 %
ExpCategory: 41 - PAYROLL COSTS Total:		226,667.00	226,667.00	20,020.10	32,925.60	0.00	193,741.40	14.53%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	17,476.00	17,476.00	1,356.11	2,712.21	0.00	14,763.79	15.52 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	0.00	0.00	468.00	0.00 %
11-130-4210	RETIREMENT	21,624.00	21,624.00	1,905.92	3,821.14	0.00	17,802.86	17.67 %
11-130-4215	WORKERS COMPENSATION	364.00	364.00	31.10	61.65	0.00	302.35	16.94 %
11-130-4225	HEALTH INSURANCE	50,983.00	50,983.00	5,411.01	11,044.41	0.00	39,938.59	21.66 %
11-130-4226	DENTAL INSURANCE	1,952.00	1,952.00	157.91	320.55	0.00	1,631.45	16.42 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	11.93	11.93	0.00	6,988.07	0.17 %
11-130-4240	UNIFORMS	400.00	400.00	129.10	129.10	0.00	270.90	32.28 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		100,267.00	100,267.00	9,003.08	18,100.99	0.00	82,166.01	18.05%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	103.15	322.31	0.00	1,677.69	16.12 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	381.48	384.21	0.00	3,615.79	9.61 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	484.63	706.52	0.00	6,793.48	9.42%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	105.70	212.23	0.00	2,287.77	8.49 %
11-130-4425	CONTRACTED SERVICES	5,000.00	5,000.00	263.41	521.13	0.00	4,478.87	10.42 %
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:		11,500.00	11,500.00	369.11	733.36	0.00	10,766.64	6.38%
Department: 130 - FINANCIAL Total:		345,934.00	345,934.00	29,876.92	52,466.47	0.00	293,467.53	15.17%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	510,218.00	510,218.00	32,607.08	52,038.97	0.00	458,179.03	10.20 %
11-135-4106	OVERTIME	10,000.00	10,000.00	2,123.80	4,570.99	0.00	5,429.01	45.71 %
ExpCategory: 41 - PAYROLL COSTS Total:		520,218.00	520,218.00	34,730.88	56,609.96	0.00	463,608.04	10.88%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	40,032.00	40,032.00	2,486.23	4,830.33	0.00	35,201.67	12.07 %
11-135-4206	UNEMPLOYMENT TAX	1,177.00	1,177.00	0.00	0.00	0.00	1,177.00	0.00 %
11-135-4210	RETIREMENT	47,156.00	47,156.00	3,086.28	5,847.59	0.00	41,308.41	12.40 %
11-135-4215	WORKERS' COMPENSATION	3,480.00	3,480.00	85.72	164.37	0.00	3,315.63	4.72 %
11-135-4225	HEALTH INSURANCE	99,491.00	99,491.00	7,460.26	13,464.11	0.00	86,026.89	13.53 %
11-135-4226	DENTAL INSURANCE	4,391.00	4,391.00	284.62	548.91	0.00	3,842.09	12.50 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	146.00	146.00	0.00	7,354.00	1.95 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	0.00	180.00	0.00	2,320.00	7.20 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		205,727.00	205,727.00	13,549.11	25,181.31	0.00	180,545.69	12.24%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	7,500.00	7,500.00	550.68	1,438.16	0.00	6,061.84	19.18 %
11-135-4310	GENERAL SUPPLIES	7,000.00	7,000.00	154.73	202.48	0.00	6,797.52	2.89 %
11-135-4315	DUES & SUBSCRIPTIONS	10,100.00	10,100.00	660.00	660.00	0.00	9,440.00	6.53 %
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	8,000.00	8,000.00	664.47	821.25	0.00	7,178.75	10.27 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		33,600.00	33,600.00	2,029.88	3,121.89	0.00	30,478.11	9.29%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	523.61	696.12	0.00	4,303.88	13.92 %
11-135-4417	BUILDING DEMOLITION	75,000.00	75,000.00	11,929.25	23,429.25	0.00	51,570.75	31.24 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	769.08	769.08	0.00	14,230.92	5.13 %
11-135-4421	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-135-4425	CONTRACTED SERVICES	250,000.00	250,000.00	40,129.87	40,243.72	0.00	209,756.28	16.10 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	1,581.30	0.00	1,418.70	52.71 %
11-135-4499	MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		359,500.00	359,500.00	53,351.81	66,719.47	0.00	292,780.53	18.56%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	3,000.00	3,000.00	61.50	406.49	0.00	2,593.51	13.55 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	61.50	406.49	0.00	2,593.51	13.55%
Department: 135 - PLANNING & DEVELOPMENT Total:		1,122,045.00	1,122,045.00	103,723.18	152,039.12	0.00	970,005.88	13.55%

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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	3,745,021.00	3,745,021.00	300,431.85	494,590.49	0.00	3,250,430.51	13.21 %
11-150-4106	OVERTIME	140,000.00	140,000.00	27,753.21	57,979.06	0.00	82,020.94	41.41 %
11-150-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	1,100.00	0.00	5,500.00	16.67 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,891,621.00	3,891,621.00	328,735.06	553,669.55	0.00	3,337,951.45	14.23%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	299,306.00	299,306.00	24,158.77	47,835.67	0.00	251,470.33	15.98 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	17.76	75.81	0.00	6,593.19	1.14 %
11-150-4210	RETIREMENT	371,396.00	371,396.00	31,171.70	61,705.22	0.00	309,690.78	16.61 %
11-150-4215	WORKERS COMPENSATION	59,563.00	59,563.00	4,115.43	8,103.28	0.00	51,459.72	13.60 %
11-150-4225	HEALTH INSURANCE	605,000.00	605,000.00	51,800.50	102,885.65	0.00	502,114.35	17.01 %
11-150-4226	DENTAL INSURANCE	27,811.00	27,811.00	1,875.65	3,752.26	0.00	24,058.74	13.49 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	1,126.18	1,571.18	0.00	48,428.82	3.14 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	1,003.09	1,003.09	0.00	33,996.91	2.87 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,454,745.00	1,454,745.00	115,269.08	226,932.16	0.00	1,227,812.84	15.60%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	55.08	124.41	0.00	1,675.59	6.91 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	692.10	1,251.30	0.00	10,748.70	10.43 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	75,000.00	75,000.00	6,513.93	6,513.93	0.00	68,486.07	8.69 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		113,800.00	113,800.00	7,261.11	7,889.64	0.00	105,910.36	6.93%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,649.27	3,757.03	0.00	33,242.97	10.15 %
11-150-4415	UTILITIES	20,000.00	20,000.00	0.00	2,078.82	0.00	17,921.18	10.39 %
11-150-4421	PROFESSIONAL FEES	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	0.00 %
11-150-4425	CONTRACTED SERVICES	88,000.00	88,000.00	1,998.04	2,520.56	0.00	85,479.44	2.86 %
11-150-4427	LEASES & RENTALS	900.00	900.00	80.00	160.00	0.00	740.00	17.78 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	1,976.17	4,796.02	0.00	20,203.98	19.18 %
11-150-4455	PRINTED MATERIALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	88,000.00	88,000.00	0.00	11.18	0.00	87,988.82	0.01 %
11-150-4499	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:		271,340.00	271,340.00	6,703.48	13,323.61	0.00	258,016.39	4.91%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	46.42	0.00	1,953.58	2.32 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	1,071.98	2,387.21	0.00	42,612.79	5.30 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	11,015.00	11,015.00	-10,854.76	7,839.76	2.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		55,000.00	55,000.00	12,086.98	13,448.63	-10,854.76	52,406.13	4.72%

Budget Report

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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	0.00	0.00	12,000.00	12,000.00	-12,000.00	0.00	0.00 %
11-150-4615	CE - VEHICLES	180,000.00	180,000.00	0.00	0.00	162,436.54	17,563.46	90.24 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	180,000.00	180,000.00	12,000.00	12,000.00	150,436.54	17,563.46	90.24%
	Department: 150 - POLICE Total:	5,966,506.00	5,966,506.00	482,055.71	827,263.59	139,581.78	4,999,660.63	16.20%

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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	145,698.00	145,698.00	11,848.79	19,393.08	0.00	126,304.92	13.31 %
11-155-4106	OVERTIME	1,500.00	1,500.00	286.25	566.28	0.00	933.72	37.75 %
ExpCategory: 41 - PAYROLL COSTS Total:		147,198.00	147,198.00	12,135.04	19,959.36	0.00	127,238.64	13.56%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	11,283.00	11,283.00	878.84	1,756.97	0.00	9,526.03	15.57 %
11-155-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
11-155-4210	RETIREMENT	13,947.00	13,947.00	1,155.25	2,309.62	0.00	11,637.38	16.56 %
11-155-4215	WORKERS COMPENSATION	3,656.00	3,656.00	288.82	577.28	0.00	3,078.72	15.79 %
11-155-4225	HEALTH INSURANCE	22,952.00	22,952.00	1,969.14	3,938.28	0.00	19,013.72	17.16 %
11-155-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	243.96	0.00	1,220.04	16.66 %
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:		55,152.00	55,152.00	4,414.03	8,826.11	0.00	46,325.89	16.00%
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	1,041.59	1,059.82	0.00	2,540.18	29.44 %
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	1,041.59	1,059.82	0.00	2,890.18	26.83%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	60.77	122.37	0.00	877.63	12.24 %
11-155-4415	UTILITIES	4,500.00	4,500.00	0.00	465.06	0.00	4,034.94	10.33 %
11-155-4425	CONTRACTED SERVICES	15,000.00	15,000.00	62.14	150.51	0.00	14,849.49	1.00 %
11-155-4440	OPERATIONAL SUPPORT	2,700.00	2,700.00	54.00	54.00	0.00	2,646.00	2.00 %
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:		26,200.00	26,200.00	176.91	791.94	0.00	25,408.06	3.02%
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	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	25,000.00	25,000.00	0.00	19.98	0.00	24,980.02	0.08 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		27,500.00	27,500.00	0.00	19.98	0.00	27,480.02	0.07%
Department: 155 - ANIMAL IMPOUNDMENT Total:		260,000.00	260,000.00	17,767.57	30,657.21	0.00	229,342.79	11.79%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	130,108.00	130,108.00	11,786.98	17,743.72	0.00	112,364.28	13.64 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		130,608.00	130,608.00	11,786.98	17,743.72	0.00	112,864.28	13.59%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	10,043.00	10,043.00	858.98	1,609.77	0.00	8,433.23	16.03 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
11-165-4210	RETIREMENT	12,460.00	12,460.00	1,122.12	2,092.98	0.00	10,367.02	16.80 %
11-165-4215	WORKERS COMPENSATION	1,674.00	1,674.00	22.05	41.39	0.00	1,632.61	2.47 %
11-165-4225	HEALTH INSURANCE	28,763.00	28,763.00	1,630.87	3,268.74	0.00	25,494.26	11.36 %
11-165-4226	DENTAL INSURANCE	976.00	976.00	70.63	125.37	0.00	850.63	12.85 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		72,750.00	72,750.00	3,704.65	7,138.25	0.00	65,611.75	9.81%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	18.50	19.24	0.00	130.76	12.83 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	163.17	163.17	0.00	2,336.83	6.53 %
11-165-4320	FUEL - GASOLINE & OIL	5,000.00	5,000.00	459.89	459.89	0.00	4,540.11	9.20 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		12,150.00	12,150.00	641.56	642.30	0.00	11,507.70	5.29%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	7,000.00	7,000.00	58.79	118.41	0.00	6,881.59	1.69 %
11-165-4415	UTILITIES	8,000.00	8,000.00	0.00	679.08	0.00	7,320.92	8.49 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	16.13	29.76	0.00	19,970.24	0.15 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00 %
11-165-4497	FIRE MARSHAL	17,000.00	17,000.00	391.89	391.89	0.00	16,608.11	2.31 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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:		122,000.00	122,000.00	466.81	1,219.14	0.00	120,780.86	1.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	27,000.00	27,000.00	47.98	47.98	0.00	26,952.02	0.18 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	0.00	-33,599.10	0.00	58,599.10	-134.40 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	0.00	84.00	0.00	4,916.00	1.68 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		57,000.00	57,000.00	47.98	-33,467.12	0.00	90,467.12	-58.71%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-165-4615 CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00%
Department: 165 - FIRE Total:	544,508.00	544,508.00	16,647.98	-6,723.71	0.00	551,231.71	-1.23%

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		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	134,785.00	134,785.00	11,550.30	17,585.79	0.00	117,199.21	13.05 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,337.89	1,512.54	0.00	3,487.46	30.25 %
ExpCategory: 41 - PAYROLL COSTS Total:		139,785.00	139,785.00	12,888.19	19,098.33	0.00	120,686.67	13.66%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,859.00	10,859.00	929.73	1,634.35	0.00	9,224.65	15.05 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	2.92	8.65	0.00	576.35	1.48 %
11-170-4210	RETIREMENT	9,561.00	9,561.00	1,058.67	1,833.93	0.00	7,727.07	19.18 %
11-170-4215	WORKERS COMPENSATION	5,014.00	5,014.00	385.49	686.65	0.00	4,327.35	13.69 %
11-170-4225	HEALTH INSURANCE	23,048.00	23,048.00	1,977.62	3,955.24	0.00	19,092.76	17.16 %
11-170-4226	DENTAL INSURANCE	976.00	976.00	81.32	162.64	0.00	813.36	16.66 %
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	430.53	11,667.41	0.00	-10,267.41	833.39 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		52,443.00	52,443.00	4,866.28	19,948.87	0.00	32,494.13	38.04%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,500.00	3,500.00	153.29	372.42	0.00	3,127.58	10.64 %
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	318.49	318.49	0.00	-68.49	127.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	252.22	368.00	0.00	1,632.00	18.40 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		6,000.00	6,000.00	724.00	1,058.91	0.00	4,941.09	17.65%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	41.89	41.89	0.00	958.11	4.19 %
11-170-4411	CABLE & INTERNET	0.00	0.00	0.00	101.00	0.00	-101.00	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	0.00	542.64	0.00	3,657.36	12.92 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	218.57	402.14	0.00	7,097.86	5.36 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		27,200.00	27,200.00	260.46	1,087.67	0.00	26,112.33	4.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	33,000.00	33,000.00	4,193.82	8,553.82	0.00	24,446.18	25.92 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4515	R & M- BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		44,000.00	44,000.00	4,193.82	8,553.82	0.00	35,446.18	19.44%
Department: 170 - RECYCLING CENTER Total:		269,428.00	269,428.00	22,932.75	49,747.60	0.00	219,680.40	18.46%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	678,273.00	678,273.00	49,395.68	83,526.65	0.00	594,746.35	12.31 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,926.51	3,427.82	0.00	21,572.18	13.71 %
ExpCategory: 41 - PAYROLL COSTS Total:		703,273.00	703,273.00	51,322.19	86,954.47	0.00	616,318.53	12.36%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	56,305.00	56,305.00	3,836.52	7,741.38	0.00	48,563.62	13.75 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	0.00	0.00	0.00	1,638.00	0.00 %
11-175-4210	RETIREMENT	67,092.00	67,092.00	4,885.90	9,877.08	0.00	57,214.92	14.72 %
11-175-4215	WORKERS COMPENSATION	18,746.00	18,746.00	1,153.40	2,337.79	0.00	16,408.21	12.47 %
11-175-4225	HEALTH INSURANCE	127,013.00	127,013.00	10,316.36	21,303.50	0.00	105,709.50	16.77 %
11-175-4226	DENTAL INSURANCE	6,831.00	6,831.00	481.22	969.14	0.00	5,861.86	14.19 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	8.88	633.88	0.00	9,366.12	6.34 %
11-175-4240	UNIFORMS	9,000.00	9,000.00	2,134.89	2,575.44	0.00	6,424.56	28.62 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		296,625.00	296,625.00	22,817.17	45,438.21	0.00	251,186.79	15.32%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	6.04	72.03	0.00	427.97	14.41 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	555.15	1,314.92	0.00	4,685.08	21.92 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	2,670.00	2,670.00	0.00	7,330.00	26.70 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	30.00	0.00	2,470.00	1.20 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	1,323.34	2,799.03	0.00	5,200.97	34.99 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	4,494.75	8,666.22	0.00	15,333.78	36.11 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	3,229.94	4,177.74	0.00	25,822.26	13.93 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		81,000.00	81,000.00	12,279.22	19,729.94	0.00	61,270.06	24.36%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	576.07	576.07	0.00	4,923.93	10.47 %
11-175-4419	ENGINEERING SERVICES	15,000.00	15,000.00	285.00	285.00	7,215.00	7,500.00	50.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	10,367.99	10,367.99	54,500.00	10,132.01	86.49 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	655.36	655.36	0.00	21,344.64	2.98 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	2,143.78	4,287.56	0.00	70,712.44	5.72 %
11-175-4428	SANITATION FEES	2,775,000.00	2,775,000.00	0.00	0.00	0.00	2,775,000.00	0.00 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	0.00	-243.47	0.00	10,243.47	-2.43 %
11-175-4498	MISC FURNITURE & EQUIPMENT	27,500.00	27,500.00	350.98	350.98	6,420.00	20,729.02	24.62 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	236.60	0.00	1,763.40	11.83 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		3,007,000.00	3,007,000.00	14,379.18	16,516.09	68,135.00	2,922,348.91	2.82%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	42,000.00	42,000.00	576.97	12,160.42	0.00	29,839.58	28.95 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	594.14	2,042.78	0.00	6,957.22	22.70 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	826.99	7,825.38	0.00	292,174.62	2.61 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		351,000.00	351,000.00	1,998.10	22,028.58	0.00	328,971.42	6.28%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-175-4615 CE - VEHICLES	0.00	0.00	-7.00	0.00	0.00	0.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	0.00	-7.00	0.00	0.00	0.00	0.00%
Department: 175 - STREET AND BRIDGE Total:	4,438,898.00	4,438,898.00	102,788.86	190,667.29	68,135.00	4,180,095.71	5.83%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	477,294.00	477,294.00	41,944.72	62,044.08	0.00	415,249.92	13.00 %
11-180-4106	OVERTIME	5,000.00	5,000.00	0.00	19.38	0.00	4,980.62	0.39 %
ExpCategory: 41 - PAYROLL COSTS Total:		482,294.00	482,294.00	41,944.72	62,063.46	0.00	420,230.54	12.87%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	37,576.00	37,576.00	3,057.76	5,342.39	0.00	32,233.61	14.22 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	54.02	54.02	0.00	1,349.98	3.85 %
11-180-4210	RETIREMENT	44,078.00	44,078.00	3,779.94	6,819.24	0.00	37,258.76	15.47 %
11-180-4215	WORKERS COMPENSATION	5,116.00	5,116.00	502.75	861.96	0.00	4,254.04	16.85 %
11-180-4225	HEALTH INSURANCE	100,430.00	100,430.00	9,512.52	19,353.23	0.00	81,076.77	19.27 %
11-180-4226	DENTAL INSURANCE	4,879.00	4,879.00	325.28	670.89	0.00	4,208.11	13.75 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	814.69	814.69	0.00	5,185.31	13.58 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	1,360.27	1,638.07	0.00	3,361.93	32.76 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		204,483.00	204,483.00	19,407.23	35,554.49	0.00	168,928.51	17.39%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	4.86	0.00	995.14	0.49 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,546.85	2,783.96	0.00	17,216.04	13.92 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
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	340.00	413.50	0.00	2,586.50	13.78 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,740.05	1,990.94	0.00	19,009.06	9.48 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		51,000.00	51,000.00	3,626.90	5,193.26	0.00	45,806.74	10.18%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	668.42	831.86	0.00	7,668.14	9.79 %
11-180-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4415	UTILITIES	73,000.00	73,000.00	337.50	7,241.09	0.00	65,758.91	9.92 %
11-180-4419	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	6,775.60	7,013.65	0.00	2,986.35	70.14 %
11-180-4427	LEASES & RENTALS	8,000.00	8,000.00	1,352.53	1,352.53	0.00	6,647.47	16.91 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	454.70	454.70	0.00	3,045.30	12.99 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	279.99	279.99	0.00	4,720.01	5.60 %
11-180-4499	MISCELLANEOUS	0.00	0.00	27.93	27.93	0.00	-27.93	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		129,000.00	129,000.00	9,896.67	17,201.75	0.00	111,798.25	13.33%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	2,498.31	3,733.94	0.00	26,266.06	12.45 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	0.00	30.00	0.00	5,970.00	0.50 %
11-180-4515	R & M BUILDING	100,000.00	100,000.00	3,933.85	3,947.92	0.00	96,052.08	3.95 %
11-180-4520	R & M INFRASTRUCTURE	220,000.00	220,000.00	97,294.79	98,830.64	-15,428.70	136,598.06	37.91 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		356,000.00	356,000.00	103,726.95	106,542.50	-15,428.70	264,886.20	25.59%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
Department: 180 - PARKS Total:		1,257,777.00	1,257,777.00	178,602.47	226,555.46	-15,428.70	1,046,650.24	16.79%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	104,212.00	104,212.00	7,884.03	12,902.76	0.00	91,309.24	12.38 %
11-181-4106	OVERTIME	3,500.00	3,500.00	34.26	257.27	0.00	3,242.73	7.35 %
ExpCategory: 41 - PAYROLL COSTS Total:		107,712.00	107,712.00	7,918.29	13,160.03	0.00	94,551.97	12.22%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	8,361.00	8,361.00	590.15	1,184.03	0.00	7,176.97	14.16 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	0.00	0.00	351.00	0.00 %
11-181-4210	RETIREMENT	9,309.00	9,309.00	753.82	1,512.27	0.00	7,796.73	16.25 %
11-181-4215	WORKERS COMPENSATION	1,444.00	1,444.00	101.67	203.16	0.00	1,240.84	14.07 %
11-181-4225	HEALTH INSURANCE	16,878.00	16,878.00	1,448.02	2,896.04	0.00	13,981.96	17.16 %
11-181-4226	DENTAL INSURANCE	976.00	976.00	81.32	162.64	0.00	813.36	16.66 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	395.00	395.00	0.00	1,005.00	28.21 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	72.35	168.55	0.00	831.45	16.86 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		39,719.00	39,719.00	3,442.33	6,521.69	0.00	33,197.31	16.42%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	1,363.52	1,699.89	0.00	10,300.11	14.17 %
11-181-4315	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,380.00	0.00	3,620.00	27.60 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	20.00	380.00	0.00	620.00	38.00 %
11-181-4320	FUEL - GASOLINE & OIL	2,500.00	2,500.00	301.09	301.09	0.00	2,198.91	12.04 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,500.00	21,500.00	1,684.61	3,760.98	0.00	17,739.02	17.49%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	195.73	234.37	0.00	2,765.63	7.81 %
11-181-4415	UTILITIES	18,500.00	18,500.00	2,569.99	2,569.99	0.00	15,930.01	13.89 %
11-181-4425	CONTRACTED SERVICES	40,000.00	40,000.00	8.42	3,255.65	0.00	36,744.35	8.14 %
11-181-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,199.65	1,199.65	0.00	2,800.35	29.99 %
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:		73,500.00	73,500.00	3,973.79	7,259.66	0.00	66,240.34	9.88%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	182.86	255.83	0.00	4,744.17	5.12 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	6.99	0.00	993.01	0.70 %
11-181-4515	R & M BUILDING	20,000.00	20,000.00	96.08	96.08	0.00	19,903.92	0.48 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	203.01	272.98	0.00	4,727.02	5.46 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		31,000.00	31,000.00	481.95	631.88	0.00	30,368.12	2.04%
Department: 181 - RIVERSIDE PARK Total:		273,431.00	273,431.00	17,500.97	31,334.24	0.00	242,096.76	11.46%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
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:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	420.00	420.00	0.00	0.00	0.00	420.00	0.00 %
11-182-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
11-182-4215	WORKERS COMPENSATION	74.00	74.00	0.00	0.00	0.00	74.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		844.00	844.00	0.00	0.00	0.00	844.00	0.00%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	21,817.18	29,332.78	10,000.00	50,667.22	43.70 %
ExpCategory: 49 - OTHER EXPENSES Total:		90,000.00	90,000.00	21,817.18	29,332.78	10,000.00	50,667.22	43.70%
Department: 182 - RECREATIONAL PROGRAMS Total:		95,844.00	95,844.00	21,817.18	29,332.78	10,000.00	56,511.22	41.04%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	53.98	0.00	946.02	5.40 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	0.00	6,665.00	18,335.00	26.66 %
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		27,200.00	27,200.00	0.00	53.98	6,665.00	20,481.02	24.70%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	0.00	4,670.88	0.00	10,329.12	31.14 %
11-183-4425	CONTRACTED SERVICES	8,500.00	8,500.00	0.00	3,250.00	0.00	5,250.00	38.24 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		24,100.00	24,100.00	0.00	7,920.88	0.00	16,179.12	32.87%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-183-4515	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 183 - POOL OPERATIONS Total:		69,300.00	69,300.00	0.00	7,974.86	6,665.00	54,660.14	21.13%

Budget Report

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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	351,981.00	351,981.00	30,082.77	48,732.92	0.00	303,248.08	13.85 %
11-190-4106	OVER TIME	1,500.00	1,500.00	0.00	135.34	0.00	1,364.66	9.02 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	535.00	1,205.00	0.00	6,835.00	14.99 %
ExpCategory: 41 - PAYROLL COSTS Total:		361,521.00	361,521.00	30,617.77	50,073.26	0.00	311,447.74	13.85%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	27,656.00	27,656.00	2,290.21	4,333.74	0.00	23,322.26	15.67 %
11-190-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	7.07	15.90	0.00	1,154.10	1.36 %
11-190-4210	RETIREMENT	33,238.00	33,238.00	2,818.75	5,333.42	0.00	27,904.58	16.05 %
11-190-4215	WORKERS COMPENSATION	779.00	779.00	65.33	121.81	0.00	657.19	15.64 %
11-190-4225	HEALTH INSURANCE	50,000.00	50,000.00	3,447.01	6,990.67	0.00	43,009.33	13.98 %
11-190-4226	DENTAL INSURANCE	3,903.00	3,903.00	158.32	320.96	0.00	3,582.04	8.22 %
11-190-4230	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:		121,746.00	121,746.00	8,786.69	17,116.50	0.00	104,629.50	14.06%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	300.00	300.00	0.00	700.00	30.00 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	0.00	662.61	0.00	11,837.39	5.30 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	389.85	449.84	0.00	10,550.16	4.09 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	160.44	7,521.77	0.00	38,478.23	16.35 %
11-190-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		73,000.00	73,000.00	850.29	8,934.22	0.00	64,065.78	12.24%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	5,000.00	5,000.00	226.71	410.11	0.00	4,589.89	8.20 %
11-190-4411	CABLE & INTERNET	8,000.00	8,000.00	781.26	781.26	0.00	7,218.74	9.77 %
11-190-4415	UTILITIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
11-190-4425	CONTRACTED SERVICES	48,000.00	48,000.00	1,847.80	8,411.70	0.00	39,588.30	17.52 %
11-190-4427	LEASES & RENTALS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
11-190-4433	CREDIT CARD FEES	2,000.00	2,000.00	64.48	64.48	0.00	1,935.52	3.22 %
11-190-4497	GRANTS & DONATIONS	10,000.00	10,000.00	156.23	156.23	0.00	9,843.77	1.56 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	219.53	0.00	2,780.47	7.32 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		101,800.00	101,800.00	3,076.48	10,043.31	0.00	91,756.69	9.87%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
Department: 190 - LIBRARY Total:		668,067.00	668,067.00	43,331.23	86,167.29	0.00	581,899.71	12.90%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	129,305.00	129,305.00	11,055.94	21,573.22	0.00	107,731.78	16.68 %
11-195-4106	OVERTIME	1,500.00	1,500.00	0.00	65.07	0.00	1,434.93	4.34 %
ExpCategory: 41 - PAYROLL COSTS Total:		130,805.00	130,805.00	11,055.94	21,638.29	0.00	109,166.71	16.54%
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	10,007.00	10,007.00	844.92	1,808.44	0.00	8,198.56	18.07 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	6.20	12.10	0.00	221.90	5.17 %
11-195-4210	RETIREMENT	12,479.00	12,479.00	968.23	2,088.21	0.00	10,390.79	16.73 %
11-195-4215	WORKERS COMPENSATION	210.00	210.00	0.00	0.00	0.00	210.00	0.00 %
11-195-4225	HEALTH INSURANCE	10,000.00	10,000.00	1,505.71	3,088.99	0.00	6,911.01	30.89 %
11-195-4226	DENTAL INSURANCE	976.00	976.00	77.34	158.66	0.00	817.34	16.26 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	60.97	0.00	1,939.03	3.05 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		36,156.00	36,156.00	3,402.40	7,217.37	0.00	28,938.63	19.96%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	27.80	0.00	1,472.20	1.85 %
11-195-4312	PROGRAM & EVENT SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4315	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		9,500.00	9,500.00	0.00	27.80	0.00	9,472.20	0.29%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	83.78	83.78	0.00	1,116.22	6.98 %
11-195-4425	CONTRACTED SERVICES	50,000.00	50,000.00	580.13	2,903.40	0.00	47,096.60	5.81 %
11-195-4460	ADVERTISING	20,000.00	20,000.00	0.00	697.50	16,853.40	2,449.10	87.75 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4499	MISCELLANEOUS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		80,200.00	80,200.00	663.91	3,684.68	16,853.40	59,661.92	25.61%
Department: 195 - COMMUNICATIONS & MARKETING Total:		256,661.00	256,661.00	15,122.25	32,568.14	16,853.40	207,239.46	19.26%
Expense Total:		20,500,000.00	20,500,000.00	1,512,845.99	2,433,505.56	268,306.48	17,798,187.96	13.18%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-217,107.25	-169,826.02	-268,306.48	-438,132.50	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	785,000.00	785,000.00	32,739.81	113,135.18	0.00	-671,864.82	14.41 %
	RevType: 32 - OTHER TAXES Total:	785,000.00	785,000.00	32,739.81	113,135.18	0.00	-671,864.82	14.41%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	17,000.00	17,000.00	2,698.82	5,747.05	0.00	-11,252.95	33.81 %
25-3610	RENTAL FEES-BC CIVIC CENTER	90,000.00	90,000.00	4,375.00	10,045.00	0.00	-79,955.00	11.16 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	9,620.25	16,690.25	0.00	-8,309.75	66.76 %
25-3697	OTHER INCOME- CAMOFEST	50,000.00	50,000.00	4,525.00	4,525.00	0.00	-45,475.00	9.05 %
25-3699	OTHER INCOME	5,000.00	5,000.00	0.00	15.00	0.00	-4,985.00	0.30 %
	RevType: 36 - MISCELLANEOUS Total:	187,000.00	187,000.00	21,219.07	37,022.30	0.00	-149,977.70	19.80%
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00%
	Revenue Total:	982,000.00	982,000.00	53,958.88	150,157.48	0.00	-831,842.52	15.29%

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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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
ExpCategory: 47 - TRANSFERS							
25-250-4712 TRANSFER OUT- GENERAL FUND	150,000.00	150,000.00	8,333.37	20,833.37	0.00	129,166.63	13.89 %
ExpCategory: 47 - TRANSFERS Total:	150,000.00	150,000.00	8,333.37	20,833.37	0.00	129,166.63	13.89%
Department: 250 - HOTEL GENERAL Total:	151,500.00	151,500.00	8,333.37	20,833.37	0.00	130,666.63	13.75%

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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								
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	4,941.17	4,941.17	0.00	5,058.83	49.41 %
ExpCategory: 41 - PAYROLL COSTS Total:		10,000.00	10,000.00	4,941.17	4,941.17	0.00	5,058.83	49.41%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	358.64	358.64	0.00	-358.64	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	470.40	470.40	0.00	-470.40	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	23.64	49.63	0.00	-49.63	0.00 %
25-251-4225	HEALTH	0.00	0.00	908.07	908.07	0.00	-908.07	0.00 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	30.30	30.30	0.00	-30.30	0.00 %
25-251-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	122.50	0.00	6,877.50	1.75 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		7,000.00	7,000.00	1,791.05	1,939.54	0.00	5,060.46	27.71%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	7,281.75	0.00	-781.75	112.03 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		9,500.00	9,500.00	0.00	7,281.75	0.00	2,218.25	76.65%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	96.82	134.47	0.00	1,365.53	8.96 %
25-251-4421	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
25-251-4425	CONTRACTED SERVICES	45,000.00	45,000.00	5,000.00	10,000.00	0.00	35,000.00	22.22 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	110.75	247.61	0.00	52.39	82.54 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
25-251-4455	PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
25-251-4460	PRINT ADVERTISING	50,000.00	50,000.00	0.00	7,351.30	0.00	42,648.70	14.70 %
25-251-4461	DAY OF THE DEAD FESTIVAL	50,000.00	50,000.00	-4,346.09	29,769.24	-6,825.00	27,055.76	45.89 %
25-251-4462	DIGITAL ADVERTISING	18,500.00	18,500.00	0.00	2,500.00	0.00	16,000.00	13.51 %
25-251-4463	BILLBOARDS	36,000.00	36,000.00	1,160.00	2,740.00	0.00	33,260.00	7.61 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4488	HISTORIC PRESERVATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4497	VISITOR CENTER	5,000.00	5,000.00	0.00	7,302.00	0.00	-2,302.00	146.04 %
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	2,000.00	2,000.00	229.94	229.94	0.00	1,770.06	11.50 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		342,300.00	342,300.00	2,251.42	60,274.56	-6,825.00	288,850.44	15.61%
Department: 251 - TOURISM Total:		368,800.00	368,800.00	8,983.64	74,437.02	-6,825.00	301,187.98	18.33%

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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	200.00	200.00	9.06	18.05	0.00	181.95	9.03 %
25-252-4310	GENERAL SUPPLIES	6,000.00	6,000.00	852.83	852.83	0.00	5,147.17	14.21 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		6,200.00	6,200.00	861.89	870.88	0.00	5,329.12	14.05%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	88,000.00	88,000.00	7,721.04	7,721.04	0.00	80,278.96	8.77 %
25-252-4415	UTILITIES	26,000.00	26,000.00	0.00	163.23	0.00	25,836.77	0.63 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	9,417.75	9,769.83	0.00	85,230.17	10.28 %
25-252-4433	CREDIT CARD FEES	3,500.00	3,500.00	183.23	183.23	0.00	3,316.77	5.24 %
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 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		278,500.00	278,500.00	22,738.69	28,670.67	0.00	249,829.33	10.29%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
25-252-4515	R & M BUILDING	50,000.00	50,000.00	5,469.92	5,469.92	0.00	44,530.08	10.94 %
25-252-4520	R & M INFRASTRUCTURE	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		102,000.00	102,000.00	5,469.92	5,469.92	0.00	96,530.08	5.36%
Department: 252 - BC CIVIC CENTER Total:		386,700.00	386,700.00	29,070.50	35,011.47	0.00	351,688.53	9.05%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	0.00	0.00	380.52	380.52	0.00	-380.52	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	380.52	380.52	0.00	-380.52	0.00%
ExpCategory: 45 - REPAIRS AND MAINTENANCE							
25-253-4515 R & M- BUILDING	0.00	0.00	0.00	0.00	24,700.00	-24,700.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	0.00	0.00	0.00	0.00	24,700.00	-24,700.00	0.00%
Department: 253 - BAY CITY THEATRE Total:	0.00	0.00	380.52	380.52	24,700.00	-25,080.52	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	50,000.00	50,000.00	0.00	1,500.00	0.00	48,500.00	3.00 %
25-254-4487	DOWNTOWN PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		75,000.00	75,000.00	0.00	1,500.00	0.00	73,500.00	2.00%
Department: 254 - 254 Total:		75,000.00	75,000.00	0.00	1,500.00	0.00	73,500.00	2.00%
Expense Total:		982,000.00	982,000.00	46,768.03	132,162.38	17,875.00	831,962.62	15.28%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):		0.00	0.00	7,190.85	17,995.10	-17,875.00	120.10	0.00%

Budget Report

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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	6,400,000.00	6,400,000.00	515,503.45	1,050,449.79	0.00	-5,349,550.21	16.41 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
61-3325	WATER TAPS	170,000.00	170,000.00	28,600.00	37,700.00	0.00	-132,300.00	22.18 %
61-3335	SEWER RECEIPTS	7,750,000.00	7,750,000.00	625,562.64	1,283,560.66	0.00	-6,466,439.34	16.56 %
61-3345	SEWER TAPS	170,000.00	170,000.00	27,300.00	36,400.00	0.00	-133,600.00	21.41 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	2,430.50	17,997.50	0.00	-132,002.50	12.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	14,645,000.00	14,645,000.00	1,199,396.59	2,426,107.95	0.00	-12,218,892.05	16.57%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	170,000.00	170,000.00	13,936.82	27,035.78	0.00	-142,964.22	15.90 %
	RevType: 34 - FINES & PENALTIES Total:	170,000.00	170,000.00	13,936.82	27,035.78	0.00	-142,964.22	15.90%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	120,000.00	120,000.00	14,466.12	24,821.58	0.00	-95,178.42	20.68 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	208.74	0.00	208.74	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	3,103.03	3,103.03	0.00	-11,896.97	20.69 %
	RevType: 36 - MISCELLANEOUS Total:	135,000.00	135,000.00	17,569.15	28,133.35	0.00	-106,866.65	20.84%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	1,650,000.00	1,650,000.00	0.00	0.00	0.00	-1,650,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	1,650,000.00	1,650,000.00	0.00	0.00	0.00	-1,650,000.00	0.00%
	Revenue Total:	16,600,000.00	16,600,000.00	1,230,902.56	2,481,277.08	0.00	-14,118,722.92	14.95%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	286,904.00	286,904.00	23,706.29	40,499.07	0.00	246,404.93	14.12 %
61-605-4106	OVERTIME	15,000.00	15,000.00	464.89	1,168.54	0.00	13,831.46	7.79 %
ExpCategory: 41 - PAYROLL COSTS Total:		301,904.00	301,904.00	24,171.18	41,667.61	0.00	260,236.39	13.80%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,374.00	23,374.00	1,757.06	3,523.92	0.00	19,850.08	15.08 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	0.00	0.00	0.00	702.00	0.00 %
61-605-4210	RETIREMENT	28,897.00	28,897.00	2,301.08	4,614.40	0.00	24,282.60	15.97 %
61-605-4215	WORKERS COMPENSATION	2,164.00	2,164.00	156.87	312.85	0.00	1,851.15	14.46 %
61-605-4225	HEALTH INSURANCE	62,834.00	62,834.00	5,446.64	10,893.28	0.00	51,940.72	17.34 %
61-605-4226	DENTAL INSURANCE	2,928.00	2,928.00	243.96	487.92	0.00	2,440.08	16.66 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	75.00	75.00	0.00	2,925.00	2.50 %
61-605-4240	UNIFORMS	1,500.00	1,500.00	0.00	90.32	0.00	1,409.68	6.02 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		125,399.00	125,399.00	9,980.61	19,997.69	0.00	105,401.31	15.95%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	4,000.00	4,000.00	280.10	280.10	0.00	3,719.90	7.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	3,311.00	5,689.35	0.00	34,310.65	14.22 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	76.11	76.11	0.00	3,923.89	1.90 %
61-605-4315	DUES & SUBS/PUBS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	259.98	0.00	240.02	52.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		48,650.00	48,650.00	3,667.21	6,305.54	0.00	42,344.46	12.96%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	5,000.00	5,000.00	367.24	507.75	0.00	4,492.25	10.16 %
61-605-4425	CONTRACTED SERVICES	35,000.00	35,000.00	2,240.18	2,390.25	0.00	32,609.75	6.83 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	0.00	-708.92	0.00	35,708.92	-2.03 %
61-605-4433	CREDIT CARD FEES	175,000.00	175,000.00	17,697.74	17,697.74	0.00	157,302.26	10.11 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	648.00	648.00	0.00	852.00	43.20 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	200.58	2,135.88	0.00	2,864.12	42.72 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		256,500.00	256,500.00	21,153.74	22,670.70	0.00	233,829.30	8.84%
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	283.52	734.50	0.00	2,265.50	24.48 %
61-605-4515	R & M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		29,500.00	29,500.00	283.52	734.50	0.00	28,765.50	2.49%
Department: 605 - UTILITY BILLING Total:		761,953.00	761,953.00	59,256.26	91,376.04	0.00	670,576.96	11.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	278,735.00	278,735.00	24,161.44	37,191.06	0.00	241,543.94	13.34 %
61-610-4106	OVERTIME	7,000.00	7,000.00	366.37	421.97	0.00	6,578.03	6.03 %
ExpCategory: 41 - PAYROLL COSTS Total:		285,735.00	285,735.00	24,527.81	37,613.03	0.00	248,121.97	13.16%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	22,665.00	22,665.00	1,757.19	3,308.10	0.00	19,356.90	14.60 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	0.00	0.00	351.00	0.00 %
61-610-4210	RETIREMENT	27,259.00	27,259.00	2,335.06	4,413.41	0.00	22,845.59	16.19 %
61-610-4215	WORKERS COMPENSATION	464.00	464.00	158.63	311.22	0.00	152.78	67.07 %
61-610-4225	HEALTH INSURANCE	36,021.00	36,021.00	3,124.56	6,249.12	0.00	29,771.88	17.35 %
61-610-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	243.96	0.00	1,220.04	16.66 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	474.36	1,099.36	0.00	6,400.64	14.66 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		96,224.00	96,224.00	7,971.78	15,625.17	0.00	80,598.83	16.24%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	5.74	11.44	0.00	488.56	2.29 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	11.10	22.78	0.00	977.22	2.28 %
61-610-4310	GENERAL SUPPLIES	8,500.00	8,500.00	1,053.15	1,053.15	0.00	7,446.85	12.39 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	909.00	0.00	891.00	50.50 %
61-610-4318	GENERAL SAFETY & TOOLS	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,650.00	15,650.00	1,069.99	1,996.37	0.00	13,653.63	12.76%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	42,000.00	42,000.00	38,074.89	38,074.89	0.00	3,925.11	90.65 %
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	823.06	1,339.00	0.00	11,661.00	10.30 %
61-610-4415	UTILITIES	27,000.00	27,000.00	0.00	2,787.72	0.00	24,212.28	10.32 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	500.00	500.00	17,985.00	36,515.00	33.61 %
61-610-4420	LEGAL FEES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00 %
61-610-4425	CONTRACTED SERVICES	100,000.00	100,000.00	2,595.55	4,800.12	0.00	95,199.88	4.80 %
61-610-4433	CREDIT CARD FEES	30,000.00	30,000.00	1,752.02	1,752.02	0.00	28,247.98	5.84 %
61-610-4494	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4496	HEALTH & COMPENSATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	91.50	91.50	0.00	-91.50	0.00 %
61-610-4499	MISCELLANEOUS	411,000.00	411,000.00	27.92	119.42	0.00	410,880.58	0.03 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		848,000.00	848,000.00	43,864.94	54,464.67	17,985.00	775,550.33	8.54%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4510	R & M VEHICLES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
61-610-4515	R & M BUILDING	125,000.00	125,000.00	0.00	153.00	0.00	124,847.00	0.12 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		130,500.00	130,500.00	0.00	153.00	0.00	130,347.00	0.12%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	-2,637.66	0.00	2,637.66	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	-2,637.66	0.00	2,637.66	0.00%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,175,000.00	1,175,000.00	94,000.00	191,916.67	0.00	983,083.33	16.33 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	895,000.00	895,000.00	66,666.63	141,249.96	0.00	753,750.04	15.78 %
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	4,792,684.00	4,792,684.00	399,627.50	799,017.83	0.00	3,993,666.17	16.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	539,000.00	539,000.00	28,750.00	73,666.67	0.00	465,333.33	13.67 %
61-610-4766	TRANSFER MAINT. FUND 82	368,000.00	368,000.00	42,916.63	73,583.30	0.00	294,416.70	20.00 %
ExpCategory: 47 - TRANSFERS Total:		7,882,184.00	7,882,184.00	641,335.76	1,298,184.43	0.00	6,583,999.57	16.47%
Department: 610 - UTILITY OPERATIONS Total:		9,258,293.00	9,258,293.00	718,770.28	1,405,399.01	17,985.00	7,834,908.99	15.37%

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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	481,539.00	481,539.00	35,928.69	63,063.78	0.00	418,475.22	13.10 %
61-615-4106	OVERTIME	50,000.00	50,000.00	5,709.02	9,882.02	0.00	40,117.98	19.76 %
	ExpCategory: 41 - PAYROLL COSTS Total:	531,539.00	531,539.00	41,637.71	72,945.80	0.00	458,593.20	13.72%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,584.00	45,584.00	3,036.17	6,308.76	0.00	39,275.24	13.84 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	10.53	37.40	0.00	1,132.60	3.20 %
61-615-4210	RETIREMENT	50,709.00	50,709.00	3,963.91	8,225.99	0.00	42,483.01	16.22 %
61-615-4215	WORKERS COMPENSATION	9,376.00	9,376.00	616.62	1,284.14	0.00	8,091.86	13.70 %
61-615-4225	HEALTH INSURANCE	88,393.00	88,393.00	6,803.96	15,169.40	0.00	73,223.60	17.16 %
61-615-4226	DENTAL INSURANCE	4,879.00	4,879.00	325.28	731.88	0.00	4,147.12	15.00 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	695.33	695.33	0.00	11,304.67	5.79 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	1,254.37	1,834.11	0.00	8,165.89	18.34 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	222,111.00	222,111.00	16,706.17	34,287.01	0.00	187,823.99	15.44%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	26.98	61.96	0.00	4,938.04	1.24 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	138.30	0.00	861.70	13.83 %
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	15,000.00	15,000.00	364.56	364.56	0.00	14,635.44	2.43 %
61-615-4320	FUEL - GASOLINE & OIL	35,000.00	35,000.00	3,502.07	3,959.88	0.00	31,040.12	11.31 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	57,800.00	57,800.00	3,893.61	4,524.70	0.00	53,275.30	7.83%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	530.73	530.73	0.00	7,969.27	6.24 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	5.23	97.00	0.00	24,903.00	0.39 %
61-615-4427	LEASES & RENTALS	25,000.00	25,000.00	2,933.06	5,037.26	0.00	19,962.74	20.15 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	58,500.00	58,500.00	3,469.02	5,664.99	0.00	52,835.01	9.68%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	32,000.00	32,000.00	2,912.61	12,213.09	0.00	19,786.91	38.17 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	878.01	2,678.59	0.00	10,321.41	20.60 %
61-615-4520	R & M INFRASTRUCTURE- WATER	1,110,000.00	1,110,000.00	36,096.67	29,611.59	42,010.53	1,038,377.88	6.45 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	605.88	612.66	11,342.25	488,045.09	2.39 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	1,655,000.00	1,655,000.00	40,493.17	45,115.93	53,352.78	1,556,531.29	5.95%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	270,000.00	270,000.00	0.00	0.00	244,477.90	25,522.10	90.55 %
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	1,440,000.00	1,440,000.00	0.00	0.00	244,477.90	1,195,522.10	16.98%
	Department: 615 - UTILITY MAINTENANCE Total:	3,964,950.00	3,964,950.00	106,199.68	162,538.43	297,830.68	3,504,580.89	11.61%

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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	380,480.00	380,480.00	30,337.68	49,991.32	0.00	330,488.68	13.14 %
61-620-4106	OVERTIME	30,000.00	30,000.00	822.37	2,674.77	0.00	27,325.23	8.92 %
ExpCategory: 41 - PAYROLL COSTS Total:		410,480.00	410,480.00	31,160.05	52,666.09	0.00	357,813.91	12.83%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,146.00	34,146.00	2,288.49	4,663.12	0.00	29,482.88	13.66 %
61-620-4206	UNEMPLOYMENT TAX	819.00	819.00	0.00	0.00	0.00	819.00	0.00 %
61-620-4210	RETIREMENT	39,160.00	39,160.00	2,966.42	6,040.04	0.00	33,119.96	15.42 %
61-620-4215	WORKERS COMPENSATION	7,241.00	7,241.00	476.37	960.67	0.00	6,280.33	13.27 %
61-620-4225	HEALTH INSURANCE	77,743.00	77,743.00	4,710.26	9,420.52	0.00	68,322.48	12.12 %
61-620-4226	DENTAL INSURANCE	3,415.00	3,415.00	243.96	487.92	0.00	2,927.08	14.29 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	120.87	283.74	0.00	3,716.26	7.09 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		171,524.00	171,524.00	10,806.37	21,856.01	0.00	149,667.99	12.74%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	283.82	530.21	0.00	14,469.79	3.53 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	0.00	2,562.32	0.00	67,437.68	3.66 %
61-620-4313	CHEMICALS- SEWER PLANT	120,000.00	120,000.00	5,027.22	14,213.48	7,905.20	97,881.32	18.43 %
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	617.91	1,955.25	0.00	2,044.75	48.88 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,653.16	1,771.91	0.00	13,228.09	11.81 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		225,200.00	225,200.00	7,582.11	21,033.17	7,905.20	196,261.63	12.85%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	367.89	446.40	0.00	4,553.60	8.93 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	485,000.00	485,000.00	1,135.58	41,894.86	0.00	443,105.14	8.64 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	24,798.78	24,798.78	0.00	25,201.22	49.60 %
61-620-4425	CONTRACTED SERVICES	95,000.00	95,000.00	3,711.81	26,042.00	0.00	68,958.00	27.41 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	350.00	2,550.00	0.00	2,450.00	51.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	20,125.00	39,445.00	0.00	180,555.00	17.93 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		860,600.00	860,600.00	50,489.06	135,177.04	0.00	725,422.96	15.71%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	71.85	2,555.65	0.00	7,444.35	25.56 %
61-620-4510	R & M VEHICLES	7,000.00	7,000.00	0.00	214.98	0.00	6,785.02	3.07 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4520	R & M INFRASTRUCTURE- WATER	100,000.00	100,000.00	1,794.00	8,538.03	-6,600.00	98,061.97	1.94 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	110,000.00	110,000.00	9,459.39	15,647.61	6,280.00	88,072.39	19.93 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		237,000.00	237,000.00	11,325.24	26,956.27	-320.00	210,363.73	11.24%

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ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4605 CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	-7.00	0.00	0.00	10,000.00	0.00 %
61-620-4625 CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	710,000.00	710,000.00	-7.00	0.00	0.00	710,000.00	0.00%
Department: 620 - WATER & WWTP DIVISION Total:	2,614,804.00	2,614,804.00	111,355.83	257,688.58	7,585.20	2,349,530.22	10.15%
Expense Total:	16,600,000.00	16,600,000.00	995,582.05	1,917,002.06	323,400.88	14,359,597.06	13.50%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	235,320.51	564,275.02	-323,400.88	240,874.14	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							
64-3330 SERVICE CHARGES	1,000.00	1,000.00	704.85	1,420.63	0.00	420.63	142.06 %
RevType: 33 - CHARGES FOR SERVICES Total:	1,000.00	1,000.00	704.85	1,420.63	0.00	420.63	142.06%
RevType: 36 - MISCELLANEOUS							
64-3605 INTEREST INCOME	500.00	500.00	13.80	30.83	0.00	-469.17	6.17 %
64-3620 T-HANGER RENTAL FEES	135,000.00	135,000.00	14,123.48	27,506.96	0.00	-107,493.04	20.38 %
64-3630 TIE DOWN FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
64-3640 TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	0.00 %
64-3699 OTHER INCOME	10,000.00	10,000.00	6,498.56	16,359.27	0.00	6,359.27	163.59 %
RevType: 36 - MISCELLANEOUS Total:	248,000.00	248,000.00	20,635.84	43,897.06	0.00	-204,102.94	17.70%
RevType: 37 - INTERGOVERNMENTAL							
64-3711 TRANSFER FROM GENERAL FD.	270,000.00	270,000.00	29,166.63	51,666.63	0.00	-218,333.37	19.14 %
RevType: 37 - INTERGOVERNMENTAL Total:	270,000.00	270,000.00	29,166.63	51,666.63	0.00	-218,333.37	19.14%
RevType: 38 - OTHER REVENUES / SOURCES							
64-3805 JET FUEL	185,000.00	185,000.00	24,008.82	39,389.04	0.00	-145,610.96	21.29 %
64-3810 AVIATION FUEL	90,000.00	90,000.00	6,394.09	10,864.44	0.00	-79,135.56	12.07 %
64-3815 AVIATION OIL	1,000.00	1,000.00	421.08	421.08	0.00	-578.92	42.11 %
RevType: 38 - OTHER REVENUES / SOURCES Total:	276,000.00	276,000.00	30,823.99	50,674.56	0.00	-225,325.44	18.36%
RevType: 39 - PRIOR FUND BALANCE							
64-3999 PRIOR YEAR FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00%
Revenue Total:	800,000.00	800,000.00	81,331.31	147,658.88	0.00	-652,341.12	18.46%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		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	223,111.00	223,111.00	15,985.03	27,048.31	0.00	196,062.69	12.12 %
64-640-4106	OVERTIME	3,000.00	3,000.00	176.31	393.85	0.00	2,606.15	13.13 %
ExpCategory: 41 - PAYROLL COSTS Total:		226,111.00	226,111.00	16,161.34	27,442.16	0.00	198,668.84	12.14%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	17,473.00	17,473.00	1,202.96	2,516.06	0.00	14,956.94	14.40 %
64-640-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	0.00	0.00	468.00	0.00 %
64-640-4210	RETIREMENT	20,067.00	20,067.00	1,538.55	3,216.54	0.00	16,850.46	16.03 %
64-640-4215	WORKERS COMPENSATION	3,101.00	3,101.00	220.35	461.60	0.00	2,639.40	14.89 %
64-640-4225	HEALTH INSURANCE	33,803.00	33,803.00	667.28	2,917.84	0.00	30,885.16	8.63 %
64-640-4226	DENTAL INSURANCE	1,952.00	1,952.00	40.66	162.64	0.00	1,789.36	8.33 %
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	2,100.00	2,100.00	106.96	106.96	0.00	1,993.04	5.09 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		79,964.00	79,964.00	3,776.76	9,381.64	0.00	70,582.36	11.73%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	10.48	20.85	0.00	179.15	10.43 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	1.48	0.00	73.52	1.97 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	291.56	413.48	0.00	6,586.52	5.91 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
64-640-4318	GENERAL SAFETY & TOOLS	1,100.00	1,100.00	7.49	7.49	0.00	1,092.51	0.68 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	113.82	1,683.15	0.00	5,316.85	24.05 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	356.18	356.18	0.00	199,643.82	0.18 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		218,875.00	218,875.00	779.53	2,482.63	0.00	216,392.37	1.13%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	19,141.75	19,141.75	0.00	20,858.25	47.85 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	465.45	721.91	0.00	4,278.09	14.44 %
64-640-4411	CABLE & INTERNET	1,500.00	1,500.00	133.99	267.98	0.00	1,232.02	17.87 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,510.00	1,510.00	0.00	14,490.00	9.44 %
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	328.96	434.56	0.00	19,565.44	2.17 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	931.25	1,763.36	0.00	6,236.64	22.04 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,000.00	6,000.00	223.00	4,482.00	0.00	1,518.00	74.70 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	5,595.07	5,875.06	0.00	-2,875.06	195.84 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		105,500.00	105,500.00	28,329.47	34,196.62	0.00	71,303.38	32.41%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	21,000.00	21,000.00	359.31	1,032.20	14,486.93	5,480.87	73.90 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Used
							(Unfavorable)	
64-640-4510	R & M VEHICLES	2,000.00	2,000.00	449.37	467.02	0.00	1,532.98	23.35 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	64.82	884.55	0.00	9,115.45	8.85 %
64-640-4520	R & M INFRASTRUCTURE	14,000.00	14,000.00	12,291.57	12,291.57	0.00	1,708.43	87.80 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	7,841.19	10,855.25	32,000.11	68,144.64	38.61 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	158,000.00	158,000.00	21,006.26	25,530.59	46,487.04	85,982.37	45.58%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
64-640-4615	CE - BUILDING & IOTB	0.00	0.00	179,633.59	179,633.59	-179,633.59	0.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	11,550.00	11,550.00	0.00	-50.00	0.00	11,600.00	-0.43 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	11,550.00	11,550.00	179,633.59	179,583.59	-179,633.59	11,600.00	-0.43%
	Department: 640 - AIRPORT OPERATIONS Total:	800,000.00	800,000.00	249,686.95	278,617.23	-133,146.55	654,529.32	18.18%
	Expense Total:	800,000.00	800,000.00	249,686.95	278,617.23	-133,146.55	654,529.32	18.18%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-168,355.64	-130,958.35	133,146.55	2,188.20	0.00%
	Report Surplus (Deficit):	0.00	0.00	-142,951.53	281,485.75	-476,435.81	-194,950.06	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	-217,107.25	-169,826.02	-268,306.48	-438,132.50
25 - CIVIC & CULTURAL ARTS	0.00	0.00	7,190.85	17,995.10	-17,875.00	120.10
61 - UTILITY GENERAL FUND	0.00	0.00	235,320.51	564,275.02	-323,400.88	240,874.14
64 - AIRPORT FUND	0.00	0.00	-168,355.64	-130,958.35	133,146.55	2,188.20
Report Surplus (Deficit):	0.00	0.00	-142,951.53	281,485.75	-476,435.81	-194,950.06