



Bay City, TX

Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	419,169.17	428,292.48	0.00	-5,322,707.52	7.45 %
11-3110	DELINQUENT TAXES	90,000.00	90,000.00	8,423.47	22,025.94	0.00	-67,974.06	24.47 %
11-3115	TAX OVERPAYMENTS	3,000.00	3,000.00	0.02	1,062.97	0.00	-1,937.03	35.43 %
11-3125	PROPERTY TAXES - P&I FEES	80,000.00	80,000.00	3,624.27	11,077.16	0.00	-68,922.84	13.85 %
	RevType: 31 - PROPERTY TAXES Total:	5,924,000.00	5,924,000.00	431,216.93	462,458.55	0.00	-5,461,541.45	7.81%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,875,000.00	3,875,000.00	317,374.61	949,918.31	0.00	-2,925,081.69	24.51 %
11-3210	STATE MIXED DRINK TAX	60,000.00	60,000.00	6,345.65	16,210.37	0.00	-43,789.63	27.02 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	41,035.16	155,066.68	0.00	-394,933.32	28.19 %
11-3216	ENTERPRISE FRANCHISE FEE	895,000.00	895,000.00	82,500.03	223,749.99	0.00	-671,250.01	25.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,937,500.00	1,937,500.00	158,687.32	474,959.19	0.00	-1,462,540.81	24.51 %
	RevType: 32 - OTHER TAXES Total:	7,317,500.00	7,317,500.00	605,942.77	1,819,904.54	0.00	-5,497,595.46	24.87%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,613,000.00	3,613,000.00	310,159.36	920,345.32	0.00	-2,692,654.68	25.47 %
	RevType: 33 - CHARGES FOR SERVICES Total:	3,613,000.00	3,613,000.00	310,159.36	920,345.32	0.00	-2,692,654.68	25.47%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	16,224.97	50,086.86	0.00	-124,913.14	28.62 %
11-3411	WARRANT FEES COLLECTED	12,000.00	12,000.00	666.46	3,270.99	0.00	-8,729.01	27.26 %
11-3415	ARREST FEES	0.00	0.00	0.00	74.90	0.00	74.90	0.00 %
11-3417	LIBRARY FINES	1,000.00	1,000.00	90.20	202.83	0.00	-797.17	20.28 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	460.79	1,453.36	0.00	-3,546.64	29.07 %
	RevType: 34 - FINES & PENALTIES Total:	193,000.00	193,000.00	17,442.42	55,088.94	0.00	-137,911.06	28.54%
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	0.00	300.00	0.00	-700.00	30.00 %
11-3535	BUILDING PERMITS	385,000.00	385,000.00	14,653.79	82,533.45	0.00	-302,466.55	21.44 %
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	0.00	2,765.00	0.00	-3,735.00	42.54 %
	RevType: 35 - LICENSE & PERMITS Total:	399,500.00	399,500.00	14,653.79	85,598.45	0.00	-313,901.55	21.43%
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	136,000.00	136,000.00	5,552.93	56,026.67	0.00	-79,973.33	41.20 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	1,111.25	7,429.36	0.00	7,429.36	0.00 %
11-3620	RENTAL PROCEEDS	28,000.00	28,000.00	138.17	5,575.56	0.00	-22,424.44	19.91 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	1,875.17	2,956.79	0.00	-17,043.21	14.78 %
11-3630	PD - GRANTS AND SPECIAL REV	203,000.00	203,000.00	7,975.26	-24,963.71	0.00	-227,963.71	12.30 %
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	2,149.99	10,567.29	0.00	-34,432.71	23.48 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	421.00	1,731.00	0.00	-18,269.00	8.66 %
11-3644	RIVERSIDE-RV RENTALS	90,000.00	90,000.00	7,406.00	28,118.00	0.00	-61,882.00	31.24 %
11-3645	RIVERSIDE PARK FEES	33,000.00	33,000.00	1,867.00	6,316.00	0.00	-26,684.00	19.14 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	325.00	7,381.00	0.00	-2,619.00	73.81 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	855.15	1,799.05	0.00	-7,200.95	19.99 %
11-3670	DONATIONS	0.00	0.00	26,940.58	754.44	0.00	754.44	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	0.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	465.00	2,010.00	0.00	-2,990.00	40.20 %
11-3693	INSURANCE CLAIMS	0.00	0.00	846.74	1,046.74	0.00	1,046.74	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	500.00	1,346.00	0.00	-3,654.00	26.92 %
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	1,065.29	5,304.20	0.00	-39,695.80	11.79 %
RevType: 36 - MISCELLANEOUS Total:		1,213,000.00	1,213,000.00	59,494.53	146,443.50	0.00	-1,066,556.50	12.07%
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	16,666.63	37,500.00	0.00	-112,500.00	25.00 %
11-3761	TRANSFER IN- FUND 61	1,175,000.00	1,175,000.00	101,833.34	293,750.01	0.00	-881,249.99	25.00 %
RevType: 37 - INTERGOVERNMENTAL Total:		1,390,000.00	1,390,000.00	118,499.97	331,250.01	0.00	-1,058,749.99	23.83%
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	1,557,409.77	3,821,089.31	0.00	-16,678,910.69	18.64%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	23,744.43	60,366.50	0.00	182,340.50	24.87 %
11-105-4106	OVERTIME	500.00	500.00	85.89	203.99	0.00	296.01	40.80 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	3,600.00	0.00	10,800.00	25.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		257,607.00	257,607.00	25,030.32	64,170.49	0.00	193,436.51	24.91%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,791.00	19,791.00	1,778.75	5,173.76	0.00	14,617.24	26.14 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	2.10	6.30	0.00	227.70	2.69 %
11-105-4210	RETIREMENT	21,485.00	21,485.00	2,125.85	6,164.28	0.00	15,320.72	28.69 %
11-105-4215	WORKERS COMPENSATION	430.00	430.00	38.75	113.64	0.00	316.36	26.43 %
11-105-4225	HEALTH INSURANCE	44,630.00	44,630.00	3,830.08	11,246.61	0.00	33,383.39	25.20 %
11-105-4226	DENTAL INSURANCE	976.00	976.00	81.32	238.79	0.00	737.21	24.47 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	495.00	495.00	0.00	4,505.00	9.90 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		92,546.00	92,546.00	8,351.85	23,438.38	0.00	69,107.62	25.33%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.74	0.00	149.26	0.49 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	28.81	28.81	0.00	1,971.19	1.44 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	64.98	140.98	0.00	2,359.02	5.64 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	93.79	170.53	0.00	4,479.47	3.67%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	83.93	410.14	0.00	2,589.86	13.67 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	0.00	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	165.00	165.00	0.00	3,835.00	4.13 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		8,200.00	8,200.00	248.93	624.03	0.00	7,575.97	7.61%
Department: 105 - ADMINISTRATION Total:		363,003.00	363,003.00	33,724.89	88,403.43	0.00	274,599.57	24.35%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	13,645.37	14,322.39	0.00	677.61	95.48 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,000.00	15,000.00	13,645.37	14,322.39	0.00	677.61	95.48%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	500.00	500.00	19.34	58.13	0.00	441.87	11.63 %
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	18.48	555.51	0.00	4,444.49	11.11 %
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	37.82	613.64	0.00	22,486.36	2.66%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	228,000.00	228,000.00	0.00	176,508.68	0.00	51,491.32	77.42 %
11-110-4406	HEALTH INS - CLAIMS REIMB	40,000.00	40,000.00	6,000.00	13,088.63	0.00	26,911.37	32.72 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	119.95	360.28	0.00	639.72	36.03 %
11-110-4415	UTILITIES	400,000.00	400,000.00	35,597.23	69,737.37	0.00	330,262.63	17.43 %
11-110-4420	LEGAL	40,000.00	40,000.00	3,047.79	3,047.79	0.00	36,952.21	7.62 %
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	25,690.26	31,148.04	7,500.00	157,351.96	19.72 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	1,253.46	0.00	3,246.54	27.85 %
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	1,707.31	1,707.31	0.00	3,292.69	34.15 %
11-110-4440	OPERATIONAL SUPPORT	32,000.00	32,000.00	31,734.50	31,734.50	0.00	265.50	99.17 %
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	1,338.67	1,511.57	0.00	13,488.43	10.08 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,418,248.00	1,418,248.00	106,489.17	335,097.63	7,500.00	1,075,650.37	24.16%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	108.07	221.59	0.00	39,778.41	0.55 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		40,000.00	40,000.00	108.07	221.59	0.00	39,778.41	0.55%
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	-0.03	12,500.01	0.00	37,499.99	25.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	0.00	0.00	-8,333.37	0.00	0.00	0.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.29	99,999.99	0.00	300,000.01	25.00 %
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	15,833.37	67,500.00	0.00	202,500.00	25.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	46,916.71	134,750.01	0.00	404,249.99	25.00 %
11-110-4766	TRANSFER TO EQUIP MAINT	368,000.00	368,000.00	32,583.34	92,000.01	0.00	275,999.99	25.00 %
	ExpCategory: 47 - TRANSFERS Total:	1,890,000.00	1,890,000.00	120,333.31	406,750.02	0.00	1,483,249.98	21.52%
	Department: 110 - CITY GENERAL SERVICES Total:	3,386,348.00	3,386,348.00	240,613.74	754,367.60	7,500.00	2,624,480.40	22.50%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	13,840.62	30,977.81	0.00	100,705.19	23.52 %
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	13,840.62	30,977.81	0.00	101,205.19	23.44%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,215.00	10,215.00	1,010.58	2,507.90	0.00	7,707.10	24.55 %
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	1,317.63	3,300.95	0.00	9,309.05	26.18 %
11-115-4215	WORKERS COMPENSATION	212.00	212.00	21.33	53.45	0.00	158.55	25.21 %
11-115-4225	HEALTH INSURANCE	21,017.00	21,017.00	1,803.32	5,409.96	0.00	15,607.04	25.74 %
11-115-4226	DENTAL INSURANCE	976.00	976.00	81.32	243.96	0.00	732.04	25.00 %
11-115-4230	TRAVEL & TRAINING	7,000.00	7,000.00	891.12	1,621.76	0.00	5,378.24	23.17 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		52,264.00	52,264.00	5,125.30	13,137.98	0.00	39,126.02	25.14%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	3.65	0.00	146.35	2.43 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	7.99	67.27	0.00	1,132.73	5.61 %
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	7.99	70.92	0.00	14,379.08	0.49%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	93.96	324.20	0.00	1,175.80	21.61 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	49.54	318.96	0.00	23,681.04	1.33 %
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	143.50	643.16	0.00	28,556.84	2.20%
Department: 115 - CITY SECRETARY Total:		228,097.00	228,097.00	19,117.41	44,829.87	0.00	183,267.13	19.65%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	58,892.00	58,892.00	4,822.76	13,676.21	0.00	45,215.79	23.22 %
ExpCategory: 41 - PAYROLL COSTS Total:		58,892.00	58,892.00	4,822.76	13,676.21	0.00	45,215.79	23.22%
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,520.00	4,520.00	346.08	1,128.22	0.00	3,391.78	24.96 %
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	459.12	1,489.31	0.00	4,128.69	26.51 %
11-116-4215	WORKERS COMPENSATION	95.00	95.00	7.43	24.11	0.00	70.89	25.38 %
11-116-4225	HEALTH INSURANCE	7,651.00	7,651.00	656.38	1,969.14	0.00	5,681.86	25.74 %
11-116-4226	DENTAL INSURANCE	488.00	488.00	40.66	121.98	0.00	366.02	25.00 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	1,962.67	3,237.57	0.00	1,262.43	71.95 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		22,989.00	22,989.00	3,472.34	7,970.33	0.00	15,018.67	34.67%
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	15.29	41.04	0.00	958.96	4.10 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	509.54	884.54	0.00	2,115.46	29.48 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,100.00	4,100.00	524.83	925.58	0.00	3,174.42	22.58%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	2,000.00	2,000.00	65.00	357.32	0.00	1,642.68	17.87 %
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	879.33	879.33	0.00	4,120.67	17.59 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	4,870.00	8,370.00	-4,400.00	6,030.00	39.70 %
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	254.33	309.33	0.00	1,690.67	15.47 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		45,500.00	45,500.00	6,068.66	14,915.98	-4,400.00	34,984.02	23.11%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	25,000.00	25,000.00	6,912.50	6,912.50	0.00	18,087.50	27.65 %
ExpCategory: 49 - OTHER EXPENSES Total:		25,000.00	25,000.00	6,912.50	6,912.50	0.00	18,087.50	27.65%
Department: 116 - MAINSTREET Total:		156,481.00	156,481.00	21,801.09	44,400.60	-4,400.00	116,480.40	25.56%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	154,017.00	154,017.00	14,273.24	34,763.81	0.00	119,253.19	22.57 %
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	14,273.24	34,763.81	0.00	119,753.19	22.50%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,960.00	11,960.00	1,057.86	2,884.37	0.00	9,075.63	24.12 %
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	1,358.80	3,716.47	0.00	11,024.53	25.21 %
11-120-4215	WORKERS COMPENSATION	248.00	248.00	22.00	60.18	0.00	187.82	24.27 %
11-120-4225	HEALTH INSURANCE	5,000.00	5,000.00	21.80	65.40	0.00	4,934.60	1.31 %
11-120-4226	DENTAL INSURANCE	976.00	976.00	81.32	243.96	0.00	732.04	25.00 %
11-120-4230	TRAVEL & TRAINING	4,000.00	4,000.00	13.09	13.09	0.00	3,986.91	0.33 %
11-120-4235	EMPLOYEE PROGRAMS	41,000.00	41,000.00	11,177.98	16,330.35	0.00	24,669.65	39.83 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		78,159.00	78,159.00	13,732.85	23,313.82	0.00	54,845.18	29.83%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	2.22	119.39	0.00	280.61	29.85 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	147.70	147.70	0.00	1,352.30	9.85 %
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	149.92	267.09	0.00	6,132.91	4.17%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,800.00	1,800.00	86.96	333.20	0.00	1,466.80	18.51 %
11-120-4425	CONTRACT SERVICES	22,000.00	22,000.00	2,188.11	3,908.01	0.00	18,091.99	17.76 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	1,200.00	1,200.00	1,989.29	3,978.58	0.00	-2,778.58	331.55 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		25,000.00	25,000.00	4,264.36	8,219.79	0.00	16,780.21	32.88%
Department: 120 - HUMAN RESOURCES Total:		264,076.00	264,076.00	32,420.37	66,564.51	0.00	197,511.49	25.21%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	299,687.00	299,687.00	26,901.71	70,554.37	0.00	229,132.63	23.54 %
11-125-4106	OVERTIME	500.00	500.00	41.14	41.14	0.00	458.86	8.23 %
ExpCategory: 41 - PAYROLL COSTS Total:		300,187.00	300,187.00	26,942.85	70,595.51	0.00	229,591.49	23.52%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	23,185.00	23,185.00	1,895.67	5,532.18	0.00	17,652.82	23.86 %
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	2,564.95	7,502.07	0.00	21,135.93	26.20 %
11-125-4215	WORKERS COMPENSATION	1,844.00	1,844.00	159.48	473.08	0.00	1,370.92	25.66 %
11-125-4225	HEALTH INSURANCE	80,167.00	80,167.00	7,353.66	22,060.98	0.00	58,106.02	27.52 %
11-125-4226	DENTAL INSURANCE	2,440.00	2,440.00	203.30	609.90	0.00	1,830.10	25.00 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	1,399.16	1,399.16	0.00	5,100.84	21.53 %
11-125-4240	UNIFORMS	400.00	400.00	184.40	184.40	0.00	215.60	46.10 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		143,759.00	143,759.00	13,760.62	37,761.77	0.00	105,997.23	26.27%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	105.40	417.68	0.00	1,582.32	20.88 %
11-125-4310	GENERAL SUPPLIES	6,500.00	6,500.00	1,054.70	1,427.73	0.00	5,072.27	21.97 %
11-125-4315	DUES & SUBSCRIPTIONS	200.00	200.00	144.00	144.00	0.00	56.00	72.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,700.00	8,700.00	1,304.10	1,989.41	0.00	6,710.59	22.87%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	5,000.00	5,000.00	326.73	1,064.40	0.00	3,935.60	21.29 %
11-125-4415	UTILITIES	4,000.00	4,000.00	200.57	650.67	0.00	3,349.33	16.27 %
11-125-4420	LEGAL FEES	22,000.00	22,000.00	4,410.00	-3,084.70	0.00	25,084.70	-14.02 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	3,655.42	10,316.03	0.00	34,683.97	22.92 %
11-125-4427	LEASES & RENTALS	600.00	600.00	-3,571.56	141.60	0.00	458.40	23.60 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	47.99	47.99	0.00	1,452.01	3.20 %
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	5,069.15	9,135.99	0.00	69,314.01	11.65%
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	56.25	217.00	0.00	1,783.00	10.85 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		2,500.00	2,500.00	56.25	217.00	0.00	2,283.00	8.68%
Department: 125 - MUNICIPAL COURT Total:		533,596.00	533,596.00	47,132.97	119,699.68	0.00	413,896.32	22.43%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	20,954.50	52,302.30	0.00	164,364.70	24.14 %
11-130-4106	OVER TIME	10,000.00	10,000.00	944.78	2,522.58	0.00	7,477.42	25.23 %
ExpCategory: 41 - PAYROLL COSTS Total:		226,667.00	226,667.00	21,899.28	54,824.88	0.00	171,842.12	24.19%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	17,476.00	17,476.00	1,492.32	4,204.53	0.00	13,271.47	24.06 %
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	2,084.81	5,905.95	0.00	15,718.05	27.31 %
11-130-4215	WORKERS COMPENSATION	364.00	364.00	33.28	94.93	0.00	269.07	26.08 %
11-130-4225	HEALTH INSURANCE	50,983.00	50,983.00	5,633.40	16,677.81	0.00	34,305.19	32.71 %
11-130-4226	DENTAL INSURANCE	1,952.00	1,952.00	162.64	483.19	0.00	1,468.81	24.75 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	45.00	56.93	0.00	6,943.07	0.81 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	129.10	0.00	270.90	32.28 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		100,267.00	100,267.00	9,451.45	27,552.44	0.00	72,714.56	27.48%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	119.14	441.45	0.00	1,558.55	22.07 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	620.51	1,004.72	0.00	2,995.28	25.12 %
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	739.65	1,446.17	0.00	6,053.83	19.28%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	105.90	318.13	0.00	2,181.87	12.73 %
11-130-4425	CONTRACTED SERVICES	5,000.00	5,000.00	249.37	770.50	0.00	4,229.50	15.41 %
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	7.00	7.00	0.00	2,493.00	0.28 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		11,500.00	11,500.00	362.27	1,095.63	0.00	10,404.37	9.53%
Department: 130 - FINANCIAL Total:		345,934.00	345,934.00	32,452.65	84,919.12	0.00	261,014.88	24.55%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	35,448.13	87,487.10	0.00	422,730.90	17.15 %
11-135-4106	OVERTIME	10,000.00	10,000.00	4,208.22	8,779.21	0.00	1,220.79	87.79 %
ExpCategory: 41 - PAYROLL COSTS Total:		520,218.00	520,218.00	39,656.35	96,266.31	0.00	423,951.69	18.50%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	40,032.00	40,032.00	2,863.00	7,693.33	0.00	32,338.67	19.22 %
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	3,401.32	9,248.91	0.00	37,907.09	19.61 %
11-135-4215	WORKERS' COMPENSATION	3,480.00	3,480.00	93.22	257.59	0.00	3,222.41	7.40 %
11-135-4225	HEALTH INSURANCE	99,491.00	99,491.00	7,460.26	20,924.37	0.00	78,566.63	21.03 %
11-135-4226	DENTAL INSURANCE	4,391.00	4,391.00	284.62	833.53	0.00	3,557.47	18.98 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	2,270.75	2,416.75	0.00	5,083.25	32.22 %
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	16,373.17	41,554.48	0.00	164,172.52	20.20%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	7,500.00	7,500.00	843.26	2,281.42	0.00	5,218.58	30.42 %
11-135-4310	GENERAL SUPPLIES	7,000.00	7,000.00	96.02	298.50	0.00	6,701.50	4.26 %
11-135-4315	DUES & SUBSCRIPTIONS	10,100.00	10,100.00	1,740.56	2,400.56	0.00	7,699.44	23.77 %
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	647.34	1,468.59	0.00	6,531.41	18.36 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		33,600.00	33,600.00	3,327.18	6,449.07	0.00	27,150.93	19.19%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	193.87	889.99	0.00	4,110.01	17.80 %
11-135-4417	BUILDING DEMOLITION	75,000.00	75,000.00	0.00	23,429.25	59,885.00	-8,314.25	111.09 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	207.00	976.08	0.00	14,023.92	6.51 %
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	899.80	41,143.52	50,000.00	158,856.48	36.46 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	987.76	2,569.06	0.00	430.94	85.64 %
11-135-4499	MISCELLANEOUS	10,000.00	10,000.00	2,000.00	2,000.00	0.00	8,000.00	20.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		359,500.00	359,500.00	4,288.43	71,007.90	109,885.00	178,607.10	50.32%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	3,000.00	3,000.00	414.72	821.21	0.00	2,178.79	27.37 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	414.72	821.21	0.00	2,178.79	27.37%
Department: 135 - PLANNING & DEVELOPMENT Total:		1,122,045.00	1,122,045.00	64,059.85	216,098.97	109,885.00	796,061.03	29.05%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	323,726.01	818,316.50	0.00	2,926,704.50	21.85 %
11-150-4106	OVERTIME	140,000.00	140,000.00	26,273.59	84,252.65	0.00	55,747.35	60.18 %
11-150-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	1,650.00	0.00	4,950.00	25.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,891,621.00	3,891,621.00	350,549.60	904,219.15	0.00	2,987,401.85	23.24%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	299,306.00	299,306.00	25,829.93	73,665.60	0.00	225,640.40	24.61 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	38.48	114.29	0.00	6,554.71	1.71 %
11-150-4210	RETIREMENT	371,396.00	371,396.00	33,245.32	94,950.54	0.00	276,445.46	25.57 %
11-150-4215	WORKERS COMPENSATION	59,563.00	59,563.00	4,412.60	12,515.88	0.00	47,047.12	21.01 %
11-150-4225	HEALTH INSURANCE	605,000.00	605,000.00	49,855.36	152,741.01	0.00	452,258.99	25.25 %
11-150-4226	DENTAL INSURANCE	27,811.00	27,811.00	1,796.34	5,548.60	0.00	22,262.40	19.95 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	10,701.20	12,272.38	0.00	37,727.62	24.54 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	3,779.86	4,782.95	0.00	30,217.05	13.67 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,454,745.00	1,454,745.00	129,659.09	356,591.25	0.00	1,098,153.75	24.51%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	108.74	233.15	0.00	1,566.85	12.95 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	612.52	1,863.82	0.00	10,136.18	15.53 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	4,461.00	4,461.00	0.00	5,539.00	44.61 %
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	7,171.28	13,685.21	0.00	61,314.79	18.25 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		113,800.00	113,800.00	12,353.54	20,243.18	0.00	93,556.82	17.79%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	1,107.13	4,864.16	0.00	32,135.84	13.15 %
11-150-4415	UTILITIES	20,000.00	20,000.00	1,472.35	3,551.17	0.00	16,448.83	17.76 %
11-150-4421	PROFESSIONAL FEES	1,240.00	1,240.00	180.00	180.00	0.00	1,060.00	14.52 %
11-150-4425	CONTRACTED SERVICES	88,000.00	88,000.00	4,882.42	7,402.98	0.00	80,597.02	8.41 %
11-150-4427	LEASES & RENTALS	900.00	900.00	0.00	160.00	0.00	740.00	17.78 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	794.35	5,590.37	0.00	19,409.63	22.36 %
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	955.66	955.66	0.00	7,044.34	11.95 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		271,340.00	271,340.00	9,391.91	22,715.52	0.00	248,624.48	8.37%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	28.98	75.40	0.00	1,924.60	3.77 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	3,220.88	5,608.09	0.00	39,391.91	12.46 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	0.00	11,015.00	-10,854.76	7,839.76	2.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		55,000.00	55,000.00	3,249.86	16,698.49	-10,854.76	49,156.27	10.62%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	0.00	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	0.00	12,000.00	150,436.54	17,563.46	90.24%
	Department: 150 - POLICE Total:	5,966,506.00	5,966,506.00	505,204.00	1,332,467.59	139,581.78	4,494,456.63	24.67%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	13,371.79	32,764.87	0.00	112,933.13	22.49 %
11-155-4106	OVERTIME	1,500.00	1,500.00	35.89	602.17	0.00	897.83	40.14 %
ExpCategory: 41 - PAYROLL COSTS Total:		147,198.00	147,198.00	13,407.68	33,367.04	0.00	113,830.96	22.67%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	11,283.00	11,283.00	976.20	2,733.17	0.00	8,549.83	24.22 %
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	1,276.41	3,586.03	0.00	10,360.97	25.71 %
11-155-4215	WORKERS COMPENSATION	3,656.00	3,656.00	321.35	898.63	0.00	2,757.37	24.58 %
11-155-4225	HEALTH INSURANCE	22,952.00	22,952.00	1,969.14	5,907.42	0.00	17,044.58	25.74 %
11-155-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	365.94	0.00	1,098.06	25.00 %
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	154.29	154.29	0.00	345.71	30.86 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		55,152.00	55,152.00	4,819.37	13,645.48	0.00	41,506.52	24.74%
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	109.50	1,169.32	0.00	2,430.68	32.48 %
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	109.50	1,169.32	0.00	2,780.68	29.60%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	60.97	183.34	0.00	816.66	18.33 %
11-155-4415	UTILITIES	4,500.00	4,500.00	455.91	920.97	0.00	3,579.03	20.47 %
11-155-4425	CONTRACTED SERVICES	15,000.00	15,000.00	45.00	195.51	0.00	14,804.49	1.30 %
11-155-4440	OPERATIONAL SUPPORT	2,700.00	2,700.00	45.64	99.64	0.00	2,600.36	3.69 %
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	607.52	1,399.46	0.00	24,800.54	5.34%
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	18,944.07	49,601.28	0.00	210,398.72	19.08%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	130,108.00	130,108.00	11,359.88	29,103.60	0.00	101,004.40	22.37 %
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	11,359.88	29,103.60	0.00	101,504.40	22.28%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	10,043.00	10,043.00	824.58	2,434.35	0.00	7,608.65	24.24 %
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	1,081.46	3,174.44	0.00	9,285.56	25.48 %
11-165-4215	WORKERS COMPENSATION	1,674.00	1,674.00	19.77	61.16	0.00	1,612.84	3.65 %
11-165-4225	HEALTH INSURANCE	28,763.00	28,763.00	1,685.44	4,954.18	0.00	23,808.82	17.22 %
11-165-4226	DENTAL INSURANCE	976.00	976.00	74.02	199.39	0.00	776.61	20.43 %
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	527.00	527.00	0.00	9,473.00	5.27 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		72,750.00	72,750.00	4,212.27	11,350.52	0.00	61,399.48	15.60%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	2.96	22.20	0.00	127.80	14.80 %
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	429.47	592.64	0.00	1,907.36	23.71 %
11-165-4320	FUEL - GASOLINE & OIL	5,000.00	5,000.00	305.65	765.54	0.00	4,234.46	15.31 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		12,150.00	12,150.00	738.08	1,380.38	0.00	10,769.62	11.36%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	7,000.00	7,000.00	58.99	177.40	0.00	6,822.60	2.53 %
11-165-4415	UTILITIES	8,000.00	8,000.00	439.54	1,118.62	0.00	6,881.38	13.98 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	0.00	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	16.79	408.68	0.00	16,591.32	2.40 %
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	515.32	1,734.46	0.00	120,265.54	1.42%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	27,000.00	27,000.00	791.73	839.71	0.00	26,160.29	3.11 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	37,498.65	3,899.55	-34,060.00	55,160.45	-120.64 %
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	38,290.38	4,823.26	-34,060.00	86,236.74	-51.29%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	55,115.93	48,392.22	-34,060.00	530,175.78	2.63%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	134,785.00	134,785.00	11,210.70	28,796.49	0.00	105,988.51	21.36 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,122.16	2,634.70	0.00	2,365.30	52.69 %
ExpCategory: 41 - PAYROLL COSTS Total:		139,785.00	139,785.00	12,332.86	31,431.19	0.00	108,353.81	22.49%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,859.00	10,859.00	887.22	2,521.57	0.00	8,337.43	23.22 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	8.65	0.00	576.35	1.48 %
11-170-4210	RETIREMENT	9,561.00	9,561.00	928.42	2,762.35	0.00	6,798.65	28.89 %
11-170-4215	WORKERS COMPENSATION	5,014.00	5,014.00	370.51	1,057.16	0.00	3,956.84	21.08 %
11-170-4225	HEALTH INSURANCE	23,048.00	23,048.00	1,977.62	5,932.86	0.00	17,115.14	25.74 %
11-170-4226	DENTAL INSURANCE	976.00	976.00	81.32	243.96	0.00	732.04	25.00 %
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	48.99	11,716.40	0.00	-10,316.40	836.89 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		52,443.00	52,443.00	4,294.08	24,242.95	0.00	28,200.05	46.23%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,500.00	3,500.00	1,196.70	1,569.12	0.00	1,930.88	44.83 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	318.49	0.00	-68.49	127.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	206.81	574.81	0.00	1,425.19	28.74 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		6,000.00	6,000.00	1,403.51	2,462.42	0.00	3,537.58	41.04%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	41.89	0.00	958.11	4.19 %
11-170-4411	CABLE & INTERNET	0.00	0.00	101.00	202.00	0.00	-202.00	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	395.71	938.35	0.00	3,261.65	22.34 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	293.57	695.71	0.00	6,804.29	9.28 %
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	790.28	1,877.95	0.00	25,322.05	6.90%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	33,000.00	33,000.00	52.09	8,605.91	0.00	24,394.09	26.08 %
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	309.99	309.99	0.00	9,690.01	3.10 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		44,000.00	44,000.00	362.08	8,915.90	0.00	35,084.10	20.26%
Department: 170 - RECYCLING CENTER Total:		269,428.00	269,428.00	19,182.81	68,930.41	0.00	200,497.59	25.58%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	678,273.00	678,273.00	50,479.40	134,006.05	0.00	544,266.95	19.76 %
11-175-4106	OVERTIME	25,000.00	25,000.00	655.89	4,083.71	0.00	20,916.29	16.33 %
ExpCategory: 41 - PAYROLL COSTS Total:		703,273.00	703,273.00	51,135.29	138,089.76	0.00	565,183.24	19.64%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	56,305.00	56,305.00	3,806.83	11,548.21	0.00	44,756.79	20.51 %
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	4,868.11	14,745.19	0.00	52,346.81	21.98 %
11-175-4215	WORKERS COMPENSATION	18,746.00	18,746.00	1,141.83	3,479.62	0.00	15,266.38	18.56 %
11-175-4225	HEALTH INSURANCE	127,013.00	127,013.00	8,422.74	29,726.24	0.00	97,286.76	23.40 %
11-175-4226	DENTAL INSURANCE	6,831.00	6,831.00	406.60	1,375.74	0.00	5,455.26	20.14 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	342.33	976.21	0.00	9,023.79	9.76 %
11-175-4240	UNIFORMS	9,000.00	9,000.00	329.82	2,905.26	0.00	6,094.74	32.28 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		296,625.00	296,625.00	19,318.26	64,756.47	0.00	231,868.53	21.83%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	40.68	112.71	0.00	387.29	22.54 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	218.98	1,533.90	0.00	4,466.10	25.57 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	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	1,318.25	4,117.28	0.00	3,882.72	51.47 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	448.00	9,114.22	0.00	14,885.78	37.98 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,665.45	6,843.19	0.00	23,156.81	22.81 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		81,000.00	81,000.00	4,691.36	24,421.30	0.00	56,578.70	30.15%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	0.00	576.07	0.00	4,923.93	10.47 %
11-175-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	285.00	7,215.00	7,500.00	50.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	54,931.18	65,299.17	-431.18	10,132.01	86.49 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	62.60	717.96	0.00	21,282.04	3.26 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	1,234.30	5,521.86	0.00	69,478.14	7.36 %
11-175-4428	SANITATION FEES	2,775,000.00	2,775,000.00	186,204.42	186,204.42	0.00	2,588,795.58	6.71 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-144.09	-387.56	0.00	10,387.56	-3.88 %
11-175-4498	MISC FURNITURE & EQUIPMENT	27,500.00	27,500.00	0.00	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	242,288.41	258,804.50	13,203.82	2,734,991.68	9.05%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	42,000.00	42,000.00	1,447.65	13,608.07	0.00	28,391.93	32.40 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	839.97	2,882.75	0.00	6,117.25	32.03 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

[11-175-4520](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
R & M INFRASTRUCTURE	300,000.00	300,000.00	7,681.81	15,507.19	4,266.99	280,225.82	6.59 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	351,000.00	351,000.00	9,969.43	31,998.01	4,266.99	314,735.00	10.33%
Department: 175 - STREET AND BRIDGE Total:	4,438,898.00	4,438,898.00	327,402.75	518,070.04	17,470.81	3,903,357.15	12.06%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	41,660.82	103,704.90	0.00	373,589.10	21.73 %
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	41,660.82	103,724.28	0.00	378,569.72	21.51%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	37,576.00	37,576.00	3,043.62	8,386.01	0.00	29,189.99	22.32 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	51.26	105.28	0.00	1,298.72	7.50 %
11-180-4210	RETIREMENT	44,078.00	44,078.00	3,795.25	10,614.49	0.00	33,463.51	24.08 %
11-180-4215	WORKERS COMPENSATION	5,116.00	5,116.00	519.65	1,381.61	0.00	3,734.39	27.01 %
11-180-4225	HEALTH INSURANCE	100,430.00	100,430.00	9,935.76	29,288.99	0.00	71,141.01	29.16 %
11-180-4226	DENTAL INSURANCE	4,879.00	4,879.00	350.01	1,020.90	0.00	3,858.10	20.92 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	111.59	926.28	0.00	5,073.72	15.44 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	1,588.84	3,226.91	0.00	1,773.09	64.54 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		204,483.00	204,483.00	19,395.98	54,950.47	0.00	149,532.53	26.87%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	4.41	9.27	0.00	990.73	0.93 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	606.37	3,390.33	0.00	16,609.67	16.95 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	859.99	859.99	0.00	4,140.01	17.20 %
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	0.00	413.50	0.00	2,586.50	13.78 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,111.32	3,102.26	0.00	17,897.74	14.77 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		51,000.00	51,000.00	2,582.09	7,775.35	0.00	43,224.65	15.25%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	162.81	994.67	0.00	7,505.33	11.70 %
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	6,135.71	13,376.80	0.00	59,623.20	18.32 %
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	3,280.00	10,293.65	0.00	-293.65	102.94 %
11-180-4427	LEASES & RENTALS	8,000.00	8,000.00	0.00	1,352.53	0.00	6,647.47	16.91 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	438.26	892.96	0.00	2,607.04	25.51 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	279.99	0.00	4,720.01	5.60 %
11-180-4499	MISCELLANEOUS	0.00	0.00	508.96	536.89	0.00	-536.89	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		129,000.00	129,000.00	10,525.74	27,727.49	0.00	101,272.51	21.49%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	598.48	4,332.42	0.00	25,667.58	14.44 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	1,056.85	1,086.85	0.00	4,913.15	18.11 %
11-180-4515	R & M BUILDING	100,000.00	100,000.00	4,818.27	8,766.19	0.00	91,233.81	8.77 %
11-180-4520	R & M INFRASTRUCTURE	220,000.00	220,000.00	4,527.78	103,358.42	-8,908.70	125,550.28	42.93 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		356,000.00	356,000.00	11,001.38	117,543.88	-8,908.70	247,364.82	30.52%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	85,166.01	311,721.47	-8,908.70	954,964.23	24.08%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	9,690.09	22,592.85	0.00	81,619.15	21.68 %
11-181-4106	OVERTIME	3,500.00	3,500.00	2,371.94	2,629.21	0.00	870.79	75.12 %
ExpCategory: 41 - PAYROLL COSTS Total:		107,712.00	107,712.00	12,062.03	25,222.06	0.00	82,489.94	23.42%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	8,361.00	8,361.00	907.13	2,091.16	0.00	6,269.84	25.01 %
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	1,148.31	2,660.58	0.00	6,648.42	28.58 %
11-181-4215	WORKERS COMPENSATION	1,444.00	1,444.00	144.94	348.10	0.00	1,095.90	24.11 %
11-181-4225	HEALTH INSURANCE	16,878.00	16,878.00	1,448.02	4,344.06	0.00	12,533.94	25.74 %
11-181-4226	DENTAL INSURANCE	976.00	976.00	81.32	243.96	0.00	732.04	25.00 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	395.00	0.00	1,005.00	28.21 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	64.39	232.94	0.00	767.06	23.29 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		39,719.00	39,719.00	3,794.11	10,315.80	0.00	29,403.20	25.97%
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	763.78	2,463.67	0.00	9,536.33	20.53 %
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	0.00	380.00	0.00	620.00	38.00 %
11-181-4320	FUEL - GASOLINE & OIL	2,500.00	2,500.00	56.80	357.89	0.00	2,142.11	14.32 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,500.00	21,500.00	820.58	4,581.56	0.00	16,918.44	21.31%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	38.01	272.38	0.00	2,727.62	9.08 %
11-181-4415	UTILITIES	18,500.00	18,500.00	2,059.34	4,629.33	0.00	13,870.67	25.02 %
11-181-4425	CONTRACTED SERVICES	40,000.00	40,000.00	0.00	3,255.65	0.00	36,744.35	8.14 %
11-181-4427	LEASES & RENTALS	5,000.00	5,000.00	2,936.38	2,936.38	0.00	2,063.62	58.73 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	962.80	2,162.45	0.00	1,837.55	54.06 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	732.55	732.55	0.00	2,267.45	24.42 %
11-181-4499	MISCELLANEOUS	0.00	0.00	313.43	313.43	0.00	-313.43	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		73,500.00	73,500.00	7,042.51	14,302.17	0.00	59,197.83	19.46%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	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	307.50	403.58	0.00	19,596.42	2.02 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	27.00	299.98	0.00	4,700.02	6.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		31,000.00	31,000.00	334.50	966.38	0.00	30,033.62	3.12%
Department: 181 - RIVERSIDE PARK Total:		273,431.00	273,431.00	24,053.73	55,387.97	0.00	218,043.03	20.26%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	4,714.63	4,714.63	0.00	285.37	94.29 %
ExpCategory: 41 - PAYROLL COSTS Total:		5,000.00	5,000.00	4,714.63	4,714.63	0.00	285.37	94.29%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	420.00	420.00	347.67	347.67	0.00	72.33	82.78 %
11-182-4206	UNEMPLOYMENT TAX	350.00	350.00	3.10	3.10	0.00	346.90	0.89 %
11-182-4210	RETIREMENT	0.00	0.00	406.69	406.69	0.00	-406.69	0.00 %
11-182-4215	WORKERS COMPENSATION	74.00	74.00	0.00	0.00	0.00	74.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	607.28	607.28	0.00	-607.28	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	30.06	30.06	0.00	-30.06	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		844.00	844.00	1,394.80	1,394.80	0.00	-550.80	165.26%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	4,964.78	34,297.56	10,000.00	45,702.44	49.22 %
ExpCategory: 49 - OTHER EXPENSES Total:		90,000.00	90,000.00	4,964.78	34,297.56	10,000.00	45,702.44	49.22%
Department: 182 - RECREATIONAL PROGRAMS Total:		95,844.00	95,844.00	11,074.21	40,406.99	10,000.00	45,437.01	52.59%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	5,699.00	5,699.00	0.00	19,301.00	22.80 %
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	5,699.00	5,752.98	0.00	21,447.02	21.15%
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	2,325.33	6,996.21	0.00	8,003.79	46.64 %
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	2,325.33	10,246.21	0.00	13,853.79	42.52%
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	8,024.33	15,999.19	0.00	53,300.81	23.09%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	27,236.44	75,969.36	0.00	276,011.64	21.58 %
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	400.00	1,605.00	0.00	6,435.00	19.96 %
ExpCategory: 41 - PAYROLL COSTS Total:		361,521.00	361,521.00	27,636.44	77,709.70	0.00	283,811.30	21.50%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	27,656.00	27,656.00	2,062.00	6,395.74	0.00	21,260.26	23.13 %
11-190-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	14.24	30.14	0.00	1,139.86	2.58 %
11-190-4210	RETIREMENT	33,238.00	33,238.00	2,542.36	7,875.78	0.00	25,362.22	23.70 %
11-190-4215	WORKERS COMPENSATION	779.00	779.00	57.10	178.91	0.00	600.09	22.97 %
11-190-4225	HEALTH INSURANCE	50,000.00	50,000.00	3,543.66	10,534.33	0.00	39,465.67	21.07 %
11-190-4226	DENTAL INSURANCE	3,903.00	3,903.00	162.64	483.60	0.00	3,419.40	12.39 %
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	8,382.00	25,498.50	0.00	96,247.50	20.94%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	300.00	600.00	0.00	400.00	60.00 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	879.15	1,541.76	0.00	10,958.24	12.33 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	601.49	1,051.33	0.00	9,948.67	9.56 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	2,633.29	10,155.06	0.00	35,844.94	22.08 %
11-190-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	130.00	130.00	0.00	2,370.00	5.20 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		73,000.00	73,000.00	4,543.93	13,478.15	0.00	59,521.85	18.46%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	5,000.00	5,000.00	182.69	592.80	0.00	4,407.20	11.86 %
11-190-4411	CABLE & INTERNET	8,000.00	8,000.00	781.26	1,562.52	0.00	6,437.48	19.53 %
11-190-4415	UTILITIES	20,000.00	20,000.00	1,939.85	1,939.85	0.00	18,060.15	9.70 %
11-190-4425	CONTRACTED SERVICES	48,000.00	48,000.00	6,803.12	15,214.82	-4,144.00	36,929.18	23.06 %
11-190-4427	LEASES & RENTALS	800.00	800.00	24.00	24.00	0.00	776.00	3.00 %
11-190-4433	CREDIT CARD FEES	2,000.00	2,000.00	128.31	192.79	0.00	1,807.21	9.64 %
11-190-4497	GRANTS & DONATIONS	10,000.00	10,000.00	1,294.37	1,450.60	0.00	8,549.40	14.51 %
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	471.45	690.98	0.00	2,309.02	23.03 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		101,800.00	101,800.00	11,625.05	21,668.36	-4,144.00	84,275.64	17.21%
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	52,187.42	138,354.71	-4,144.00	533,856.29	20.09%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	11,058.09	32,631.31	0.00	96,673.69	25.24 %
11-195-4106 OVERTIME	1,500.00	1,500.00	75.92	140.99	0.00	1,359.01	9.40 %
ExpCategory: 41 - PAYROLL COSTS Total:	130,805.00	130,805.00	11,134.01	32,772.30	0.00	98,032.70	25.05%
ExpCategory: 42 - PAYROLL RELATED COST							
11-195-4205 FICA EXPENSE	10,007.00	10,007.00	850.81	2,659.25	0.00	7,347.75	26.57 %
11-195-4206 UNEMPLOYMENT TAX	234.00	234.00	5.17	17.27	0.00	216.73	7.38 %
11-195-4210 RETIREMENT	12,479.00	12,479.00	989.61	3,077.82	0.00	9,401.18	24.66 %
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	1,583.28	4,672.27	0.00	5,327.73	46.72 %
11-195-4226 DENTAL INSURANCE	976.00	976.00	81.32	239.98	0.00	736.02	24.59 %
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	3,510.19	10,727.56	0.00	25,428.44	29.67%
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	269.53	297.33	0.00	1,202.67	19.82 %
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	125.00	125.00	0.00	1,875.00	6.25 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	9,500.00	9,500.00	394.53	422.33	0.00	9,077.67	4.45%
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-195-4410 PHONE SERVICES	1,200.00	1,200.00	0.00	83.78	0.00	1,116.22	6.98 %
11-195-4425 CONTRACTED SERVICES	50,000.00	50,000.00	2,123.95	5,027.35	0.00	44,972.65	10.05 %
11-195-4460 ADVERTISING	20,000.00	20,000.00	1,021.75	1,719.25	16,297.40	1,983.35	90.08 %
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	3,145.70	6,830.38	16,297.40	57,072.22	28.84%
Department: 195 - COMMUNICATIONS & MARKETING Total:	256,661.00	256,661.00	18,184.43	50,752.57	16,297.40	189,611.03	26.12%
Expense Total:	20,500,000.00	20,500,000.00	1,615,862.66	4,049,368.22	249,222.29	16,201,409.49	20.97%
Fund: 11 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-58,452.89	-228,278.91	-249,222.29	-477,501.20	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	20,297.62	133,432.80	0.00	-651,567.20	17.00 %
	RevType: 32 - OTHER TAXES Total:	785,000.00	785,000.00	20,297.62	133,432.80	0.00	-651,567.20	17.00%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	17,000.00	17,000.00	2,334.81	8,081.86	0.00	-8,918.14	47.54 %
25-3610	RENTAL FEES-BC CIVIC CENTER	90,000.00	90,000.00	4,745.00	14,790.00	0.00	-75,210.00	16.43 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	16,690.25	0.00	-8,309.75	66.76 %
25-3697	OTHER INCOME- CAMOFEST	50,000.00	50,000.00	12,350.00	16,875.00	0.00	-33,125.00	33.75 %
25-3699	OTHER INCOME	5,000.00	5,000.00	400.00	415.00	0.00	-4,585.00	8.30 %
	RevType: 36 - MISCELLANEOUS Total:	187,000.00	187,000.00	19,829.81	56,852.11	0.00	-130,147.89	30.40%
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	40,127.43	190,284.91	0.00	-791,715.09	19.38%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	16,666.63	37,500.00	0.00	112,500.00	25.00 %
ExpCategory: 47 - TRANSFERS Total:	150,000.00	150,000.00	16,666.63	37,500.00	0.00	112,500.00	25.00%
Department: 250 - HOTEL GENERAL Total:	151,500.00	151,500.00	16,666.63	37,500.00	0.00	114,000.00	24.75%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	0.00	4,941.17	0.00	5,058.83	49.41 %
ExpCategory: 41 - PAYROLL COSTS Total:		10,000.00	10,000.00	0.00	4,941.17	0.00	5,058.83	49.41%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	0.00	358.64	0.00	-358.64	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	0.00	470.40	0.00	-470.40	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	22.97	72.60	0.00	-72.60	0.00 %
25-251-4225	HEALTH	0.00	0.00	0.00	908.07	0.00	-908.07	0.00 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.30	0.00	-30.30	0.00 %
25-251-4230	TRAVEL & TRAINING	7,000.00	7,000.00	125.66	248.16	0.00	6,751.84	3.55 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		7,000.00	7,000.00	148.63	2,088.17	0.00	4,911.83	29.83%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	73.36	73.36	0.00	926.64	7.34 %
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	73.36	7,355.11	0.00	2,144.89	77.42%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	37.02	171.49	0.00	1,328.51	11.43 %
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	15,000.00	0.00	30,000.00	33.33 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	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	8,388.35	15,739.65	0.00	34,260.35	31.48 %
25-251-4461	DAY OF THE DEAD FESTIVAL	50,000.00	50,000.00	8,987.75	38,756.99	-6,825.00	18,068.01	63.86 %
25-251-4462	DIGITAL ADVERTISING	18,500.00	18,500.00	9,976.00	12,476.00	0.00	6,024.00	67.44 %
25-251-4463	BILLBOARDS	36,000.00	36,000.00	3,415.00	6,155.00	0.00	29,845.00	17.10 %
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	18,858.34	18,858.34	0.00	6,141.66	75.43 %
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	509.69	509.69	0.00	490.31	50.97 %
25-251-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	229.94	0.00	1,770.06	11.50 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		342,300.00	342,300.00	55,172.15	115,446.71	-6,825.00	233,678.29	31.73%
Department: 251 - TOURISM Total:		368,800.00	368,800.00	55,394.14	129,831.16	-6,825.00	245,793.84	33.35%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	6.04	24.09	0.00	175.91	12.05 %
25-252-4310	GENERAL SUPPLIES	6,000.00	6,000.00	0.00	852.83	0.00	5,147.17	14.21 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		6,200.00	6,200.00	6.04	876.92	0.00	5,323.08	14.14%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	88,000.00	88,000.00	0.00	7,721.04	0.00	80,278.96	8.77 %
25-252-4415	UTILITIES	26,000.00	26,000.00	8,618.29	8,781.52	0.00	17,218.48	33.78 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	8,186.66	17,956.49	0.00	77,043.51	18.90 %
25-252-4433	CREDIT CARD FEES	3,500.00	3,500.00	209.12	392.35	0.00	3,107.65	11.21 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	16,250.01	0.00	48,749.99	25.00 %
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	22,430.74	51,101.41	0.00	227,398.59	18.35%
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	760.50	6,230.42	0.00	43,769.58	12.46 %
25-252-4520	R & M INFRASTRUCTURE	37,000.00	37,000.00	0.00	0.00	6,800.00	30,200.00	18.38 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		102,000.00	102,000.00	760.50	6,230.42	6,800.00	88,969.58	12.77%
Department: 252 - BC CIVIC CENTER Total:		386,700.00	386,700.00	23,197.28	58,208.75	6,800.00	321,691.25	16.81%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	0.00	380.52	0.00	-380.52	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	0.00	0.00	0.00	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	0.00	380.52	24,700.00	-25,080.52	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	10,278.34	11,778.34	12,750.00	25,471.66	49.06 %
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	10,278.34	11,778.34	12,750.00	50,471.66	32.70%
Department: 254 - 254 Total:	75,000.00	75,000.00	10,278.34	11,778.34	12,750.00	50,471.66	32.70%
Expense Total:	982,000.00	982,000.00	105,536.39	237,698.77	37,425.00	706,876.23	28.02%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-65,408.96	-47,413.86	-37,425.00	-84,838.86	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	499,753.46	1,550,203.25	0.00	-4,849,796.75	24.22 %
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	0.00	37,700.00	0.00	-132,300.00	22.18 %
61-3335	SEWER RECEIPTS	7,750,000.00	7,750,000.00	640,080.74	1,923,641.40	0.00	-5,826,358.60	24.82 %
61-3345	SEWER TAPS	170,000.00	170,000.00	-2,600.00	33,800.00	0.00	-136,200.00	19.88 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	10,748.50	28,746.00	0.00	-121,254.00	19.16 %
	RevType: 33 - CHARGES FOR SERVICES Total:	14,645,000.00	14,645,000.00	1,147,982.70	3,574,090.65	0.00	-11,070,909.35	24.40%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	170,000.00	170,000.00	17,399.66	44,435.44	0.00	-125,564.56	26.14 %
	RevType: 34 - FINES & PENALTIES Total:	170,000.00	170,000.00	17,399.66	44,435.44	0.00	-125,564.56	26.14%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	120,000.00	120,000.00	10,102.85	34,924.43	0.00	-85,075.57	29.10 %
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	2,021.60	5,124.63	0.00	-9,875.37	34.16 %
	RevType: 36 - MISCELLANEOUS Total:	135,000.00	135,000.00	12,124.45	40,257.80	0.00	-94,742.20	29.82%
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	1,177,506.81	3,658,783.89	0.00	-12,941,216.11	22.04%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	27,336.82	67,835.89	0.00	219,068.11	23.64 %
61-605-4106	OVERTIME	15,000.00	15,000.00	914.40	2,082.94	0.00	12,917.06	13.89 %
ExpCategory: 41 - PAYROLL COSTS Total:		301,904.00	301,904.00	28,251.22	69,918.83	0.00	231,985.17	23.16%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,374.00	23,374.00	2,102.90	5,626.82	0.00	17,747.18	24.07 %
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	2,689.53	7,303.93	0.00	21,593.07	25.28 %
61-605-4215	WORKERS COMPENSATION	2,164.00	2,164.00	194.10	506.95	0.00	1,657.05	23.43 %
61-605-4225	HEALTH INSURANCE	62,834.00	62,834.00	4,334.53	15,227.81	0.00	47,606.19	24.23 %
61-605-4226	DENTAL INSURANCE	2,928.00	2,928.00	191.57	679.49	0.00	2,248.51	23.21 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	2.50 %
61-605-4240	UNIFORMS	1,500.00	1,500.00	90.32	180.64	0.00	1,319.36	12.04 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		125,399.00	125,399.00	9,602.95	29,600.64	0.00	95,798.36	23.61%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	4,000.00	4,000.00	263.80	543.90	0.00	3,456.10	13.60 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	0.00	5,689.35	0.00	34,310.65	14.22 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	324.22	400.33	0.00	3,599.67	10.01 %
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	588.02	6,893.56	0.00	41,756.44	14.17%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	5,000.00	5,000.00	139.91	647.66	0.00	4,352.34	12.95 %
61-605-4425	CONTRACTED SERVICES	35,000.00	35,000.00	212.09	2,602.34	0.00	32,397.66	7.44 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-280.99	-989.91	0.00	35,989.91	-2.83 %
61-605-4433	CREDIT CARD FEES	175,000.00	175,000.00	16,650.71	34,348.45	0.00	140,651.55	19.63 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	648.00	0.00	852.00	43.20 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	55.59	2,191.47	0.00	2,808.53	43.83 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		256,500.00	256,500.00	16,777.31	39,448.01	0.00	217,051.99	15.38%
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	190.49	924.99	0.00	2,075.01	30.83 %
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	190.49	924.99	0.00	28,575.01	3.14%
Department: 605 - UTILITY BILLING Total:		761,953.00	761,953.00	55,409.99	146,786.03	0.00	615,166.97	19.26%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	278,735.00	278,735.00	24,924.59	62,115.65	0.00	216,619.35	22.28 %
61-610-4106	OVERTIME	7,000.00	7,000.00	404.93	826.90	0.00	6,173.10	11.81 %
ExpCategory: 41 - PAYROLL COSTS Total:		285,735.00	285,735.00	25,329.52	62,942.55	0.00	222,792.45	22.03%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	22,665.00	22,665.00	1,818.49	5,126.59	0.00	17,538.41	22.62 %
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	2,411.38	6,824.79	0.00	20,434.21	25.04 %
61-610-4215	WORKERS COMPENSATION	464.00	464.00	170.19	481.41	0.00	-17.41	103.75 %
61-610-4225	HEALTH INSURANCE	36,021.00	36,021.00	3,124.56	9,373.68	0.00	26,647.32	26.02 %
61-610-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	365.94	0.00	1,098.06	25.00 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	24.65	1,124.01	0.00	6,375.99	14.99 %
61-610-4240	UNIFORMS	500.00	500.00	139.99	139.99	0.00	360.01	28.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		96,224.00	96,224.00	7,811.24	23,436.41	0.00	72,787.59	24.36%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	0.00	11.44	0.00	488.56	2.29 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	32.08	54.86	0.00	945.14	5.49 %
61-610-4310	GENERAL SUPPLIES	8,500.00	8,500.00	136.45	1,189.60	0.00	7,310.40	14.00 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	36.97	945.97	0.00	854.03	52.55 %
61-610-4318	GENERAL SAFETY & TOOLS	350.00	350.00	3,424.46	3,424.46	0.00	-3,074.46	978.42 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	131.48	131.48	0.00	3,368.52	3.76 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,650.00	15,650.00	3,761.44	5,757.81	0.00	9,892.19	36.79%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	42,000.00	42,000.00	0.00	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	515.31	1,854.31	0.00	11,145.69	14.26 %
61-610-4415	UTILITIES	27,000.00	27,000.00	2,016.99	4,804.71	0.00	22,195.29	17.80 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	0.00	500.00	17,985.00	36,515.00	33.61 %
61-610-4420	LEGAL FEES	35,000.00	35,000.00	2,540.29	2,540.29	0.00	32,459.71	7.26 %
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	2,390.65	7,190.77	0.00	92,809.23	7.19 %
61-610-4433	CREDIT CARD FEES	30,000.00	30,000.00	4,427.58	6,179.60	0.00	23,820.40	20.60 %
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	0.00	91.50	0.00	-91.50	0.00 %
61-610-4499	MISCELLANEOUS	411,000.00	411,000.00	-2,208.54	-2,089.12	0.00	413,089.12	-0.51 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		848,000.00	848,000.00	9,682.28	64,146.95	17,985.00	765,868.05	9.69%
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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	24.87	24.87	0.00	3,475.13	0.71 %
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	24.87	177.87	0.00	130,322.13	0.14%
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	101,833.34	293,750.01	0.00	881,249.99	25.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	895,000.00	895,000.00	82,500.03	223,749.99	0.00	671,250.01	25.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	28,125.00	0.00	84,375.00	25.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,792,684.00	4,792,684.00	399,153.16	1,198,170.99	0.00	3,594,513.01	25.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	539,000.00	539,000.00	61,083.34	134,750.01	0.00	404,249.99	25.00 %
61-610-4766	TRANSFER MAINT. FUND 82	368,000.00	368,000.00	18,416.71	92,000.01	0.00	275,999.99	25.00 %
ExpCategory: 47 - TRANSFERS Total:		7,882,184.00	7,882,184.00	672,361.58	1,970,546.01	0.00	5,911,637.99	25.00%
Department: 610 - UTILITY OPERATIONS Total:		9,258,293.00	9,258,293.00	718,970.93	2,124,369.94	17,985.00	7,115,938.06	23.14%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	42,063.30	105,127.08	0.00	376,411.92	21.83 %
61-615-4106	OVERTIME	50,000.00	50,000.00	7,809.04	17,691.06	0.00	32,308.94	35.38 %
ExpCategory: 41 - PAYROLL COSTS Total:		531,539.00	531,539.00	49,872.34	122,818.14	0.00	408,720.86	23.11%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,584.00	45,584.00	3,915.95	10,224.71	0.00	35,359.29	22.43 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	24.88	62.28	0.00	1,107.72	5.32 %
61-615-4210	RETIREMENT	50,709.00	50,709.00	4,747.87	12,973.86	0.00	37,735.14	25.58 %
61-615-4215	WORKERS COMPENSATION	9,376.00	9,376.00	740.04	2,024.18	0.00	7,351.82	21.59 %
61-615-4225	HEALTH INSURANCE	88,393.00	88,393.00	7,584.70	22,754.10	0.00	65,638.90	25.74 %
61-615-4226	DENTAL INSURANCE	4,879.00	4,879.00	365.94	1,097.82	0.00	3,781.18	22.50 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	2,603.58	3,298.91	0.00	8,701.09	27.49 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	767.75	2,601.86	0.00	7,398.14	26.02 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		222,111.00	222,111.00	20,750.71	55,037.72	0.00	167,073.28	24.78%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	111.66	173.62	0.00	4,826.38	3.47 %
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	170.99	170.99	0.00	1,629.01	9.50 %
61-615-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	175.07	539.63	0.00	14,460.37	3.60 %
61-615-4320	FUEL - GASOLINE & OIL	35,000.00	35,000.00	3,425.86	7,385.74	0.00	27,614.26	21.10 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		57,800.00	57,800.00	3,883.58	8,408.28	0.00	49,391.72	14.55%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	0.00	530.73	0.00	7,969.27	6.24 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	5,183.04	5,280.04	0.00	19,719.96	21.12 %
61-615-4427	LEASES & RENTALS	25,000.00	25,000.00	2,933.06	7,970.32	0.00	17,029.68	31.88 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		58,500.00	58,500.00	8,116.10	13,781.09	0.00	44,718.91	23.56%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	32,000.00	32,000.00	4,650.46	16,863.55	0.00	15,136.45	52.70 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	45.00	2,723.59	0.00	10,276.41	20.95 %
61-615-4520	R & M INFRASTRUCTURE- WATER	1,110,000.00	1,110,000.00	69,496.09	99,107.68	-9,028.35	1,019,920.67	8.12 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	9,863.21	10,475.87	52,714.10	436,810.03	12.64 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,655,000.00	1,655,000.00	84,054.76	129,170.69	43,685.75	1,482,143.56	10.44%
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	166,677.49	329,215.92	288,163.65	3,347,570.43	15.57%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	380,480.00	380,480.00	32,620.78	82,612.10	0.00	297,867.90	21.71 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,302.00	3,976.77	0.00	26,023.23	13.26 %
ExpCategory: 41 - PAYROLL COSTS Total:		410,480.00	410,480.00	33,922.78	86,588.87	0.00	323,891.13	21.09%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,146.00	34,146.00	2,499.82	7,162.94	0.00	26,983.06	20.98 %
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	3,229.44	9,269.48	0.00	29,890.52	23.67 %
61-620-4215	WORKERS COMPENSATION	7,241.00	7,241.00	515.36	1,476.03	0.00	5,764.97	20.38 %
61-620-4225	HEALTH INSURANCE	77,743.00	77,743.00	4,710.26	14,130.78	0.00	63,612.22	18.18 %
61-620-4226	DENTAL INSURANCE	3,415.00	3,415.00	243.96	731.88	0.00	2,683.12	21.43 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	191.53	191.53	0.00	4,808.47	3.83 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	1,185.84	1,469.58	0.00	2,530.42	36.74 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		171,524.00	171,524.00	12,576.21	34,432.22	0.00	137,091.78	20.07%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	218.93	749.14	0.00	14,250.86	4.99 %
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	19,259.50	33,472.98	7,905.20	78,621.82	34.48 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	5.98	5.98	0.00	1,194.02	0.50 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	358.02	2,313.27	0.00	1,686.73	57.83 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,100.26	2,872.17	0.00	12,127.83	19.15 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		225,200.00	225,200.00	20,942.69	41,975.86	7,905.20	175,318.94	22.15%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	77.96	524.36	0.00	4,475.64	10.49 %
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	43,910.22	85,805.08	0.00	399,194.92	17.69 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	23,449.16	48,247.94	0.00	1,752.06	96.50 %
61-620-4425	CONTRACTED SERVICES	95,000.00	95,000.00	3,688.26	29,730.26	0.00	65,269.74	31.30 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	4,750.00	7,300.00	0.00	-2,300.00	146.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	15,295.00	54,740.00	0.00	165,260.00	24.88 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		860,600.00	860,600.00	91,170.60	226,347.64	0.00	634,252.36	26.30%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	498.62	3,054.27	0.00	6,945.73	30.54 %
61-620-4510	R & M VEHICLES	7,000.00	7,000.00	15.00	229.98	0.00	6,770.02	3.29 %
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	4,083.58	12,621.61	-6,600.00	93,978.39	6.02 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	110,000.00	110,000.00	10,608.11	26,255.72	36,581.00	47,163.28	57.12 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		237,000.00	237,000.00	15,205.31	42,161.58	29,981.00	164,857.42	30.44%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	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	0.00	0.00	0.00	710,000.00	0.00%
	Department: 620 - WATER & WWTP DIVISION Total:	2,614,804.00	2,614,804.00	173,817.59	431,506.17	37,886.20	2,145,411.63	17.95%
	Expense Total:	16,600,000.00	16,600,000.00	1,114,876.00	3,031,878.06	344,034.85	13,224,087.09	20.34%
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	62,630.81	626,905.83	-344,034.85	282,870.98	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	701.73	2,122.36	0.00	1,122.36	212.24 %
RevType: 33 - CHARGES FOR SERVICES Total:		1,000.00	1,000.00	701.73	2,122.36	0.00	1,122.36	212.24%
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	13.36	44.19	0.00	-455.81	8.84 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	13,621.48	41,128.44	0.00	-93,871.56	30.47 %
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	2,177.31	18,536.58	0.00	8,536.58	185.37 %
RevType: 36 - MISCELLANEOUS Total:		248,000.00	248,000.00	15,812.15	59,709.21	0.00	-188,290.79	24.08%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	270,000.00	270,000.00	15,833.37	67,500.00	0.00	-202,500.00	25.00 %
RevType: 37 - INTERGOVERNMENTAL Total:		270,000.00	270,000.00	15,833.37	67,500.00	0.00	-202,500.00	25.00%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	185,000.00	185,000.00	16,488.78	55,877.82	0.00	-129,122.18	30.20 %
64-3810	AVIATION FUEL	90,000.00	90,000.00	6,379.85	17,244.29	0.00	-72,755.71	19.16 %
64-3815	AVIATION OIL	1,000.00	1,000.00	81.48	502.56	0.00	-497.44	50.26 %
RevType: 38 - OTHER REVENUES / SOURCES Total:		276,000.00	276,000.00	22,950.11	73,624.67	0.00	-202,375.33	26.68%
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	55,297.36	202,956.24	0.00	-597,043.76	25.37%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	17,974.94	45,023.25	0.00	178,087.75	20.18 %
64-640-4106	OVERTIME	3,000.00	3,000.00	268.28	662.13	0.00	2,337.87	22.07 %
ExpCategory: 41 - PAYROLL COSTS Total:		226,111.00	226,111.00	18,243.22	45,685.38	0.00	180,425.62	20.20%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	17,473.00	17,473.00	1,361.25	3,877.31	0.00	13,595.69	22.19 %
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	1,614.12	4,830.66	0.00	15,236.34	24.07 %
64-640-4215	WORKERS COMPENSATION	3,101.00	3,101.00	248.10	709.70	0.00	2,391.30	22.89 %
64-640-4225	HEALTH INSURANCE	33,803.00	33,803.00	1,458.92	4,376.76	0.00	29,426.24	12.95 %
64-640-4226	DENTAL INSURANCE	1,952.00	1,952.00	81.32	243.96	0.00	1,708.04	12.50 %
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	247.44	354.40	0.00	1,745.60	16.88 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		79,964.00	79,964.00	5,011.15	14,392.79	0.00	65,571.21	18.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	10.36	31.21	0.00	168.79	15.61 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	21.95	23.43	0.00	51.57	31.24 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	368.46	781.94	0.00	6,218.06	11.17 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	500.00	500.00	0.00	3,000.00	14.29 %
64-640-4318	GENERAL SAFETY & TOOLS	1,100.00	1,100.00	0.00	7.49	0.00	1,092.51	0.68 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	1,424.57	3,107.72	0.00	3,892.28	44.40 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	47,609.41	47,965.59	0.00	152,034.41	23.98 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		218,875.00	218,875.00	49,934.75	52,417.38	0.00	166,457.62	23.95%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	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	219.81	941.72	0.00	4,058.28	18.83 %
64-640-4411	CABLE & INTERNET	1,500.00	1,500.00	133.99	401.97	0.00	1,098.03	26.80 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,467.24	2,977.24	0.00	13,022.76	18.61 %
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	1,623.82	2,058.38	0.00	17,941.62	10.29 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	861.98	2,625.34	0.00	5,374.66	32.82 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,000.00	6,000.00	55.99	4,537.99	0.00	1,462.01	75.63 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	2,182.65	8,057.71	0.00	-5,057.71	268.59 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		105,500.00	105,500.00	6,545.48	40,742.10	0.00	64,757.90	38.62%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	21,000.00	21,000.00	17,229.57	18,261.77	0.00	2,738.23	86.96 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	2,000.00	2,000.00	15.00	482.02	0.00	1,517.98	24.10 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	168.28	1,052.83	0.00	8,947.17	10.53 %
64-640-4520	R & M INFRASTRUCTURE	14,000.00	14,000.00	743.37	13,034.94	0.00	965.06	93.11 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	13,565.11	24,420.36	26,804.09	59,775.55	46.15 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	158,000.00	158,000.00	31,721.33	57,251.92	26,804.09	73,943.99	53.20%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
64-640-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	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	0.00	179,583.59	-179,633.59	11,600.00	-0.43%
	Department: 640 - AIRPORT OPERATIONS Total:	800,000.00	800,000.00	111,455.93	390,073.16	-152,829.50	562,756.34	29.66%
	Expense Total:	800,000.00	800,000.00	111,455.93	390,073.16	-152,829.50	562,756.34	29.66%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-56,158.57	-187,116.92	152,829.50	-34,287.42	0.00%
	Report Surplus (Deficit):	0.00	0.00	-117,389.61	164,096.14	-477,852.64	-313,756.50	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	-58,452.89	-228,278.91	-249,222.29	-477,501.20
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-65,408.96	-47,413.86	-37,425.00	-84,838.86
61 - UTILITY GENERAL FUND	0.00	0.00	62,630.81	626,905.83	-344,034.85	282,870.98
64 - AIRPORT FUND	0.00	0.00	-56,158.57	-187,116.92	152,829.50	-34,287.42
Report Surplus (Deficit):	0.00	0.00	-117,389.61	164,096.14	-477,852.64	-313,756.50