



Bay City, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	118,724.79	4,555,500.70	0.00	-476,499.30	90.53 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	2,078.83	26,174.22	0.00	-38,825.78	40.27 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.33	2,953.22	0.00	-2,046.78	59.06 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	6,188.11	24,727.84	0.00	-45,272.16	35.33 %
RevType: 31 - PROPERTY TAXES Total:		5,172,000.00	5,172,000.00	126,992.06	4,609,355.98	0.00	-562,644.02	89.12%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,698,000.00	264,770.17	1,808,432.24	0.00	-1,889,567.76	48.90 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	4,630.64	26,819.29	0.00	-18,180.71	59.60 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	33,855.25	295,329.92	0.00	-319,670.08	48.02 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	345,000.00	0.00	-345,000.00	50.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	132,385.09	904,216.16	0.00	-944,783.84	48.90 %
RevType: 32 - OTHER TAXES Total:		6,897,000.00	6,897,000.00	493,141.15	3,379,797.61	0.00	-3,517,202.39	49.00%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	265,843.51	1,569,698.08	0.00	-1,658,301.92	48.63 %
11-3330	SERVICE CHARGES	0.00	0.00	0.00	49.50	0.00	49.50	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:		3,228,000.00	3,228,000.00	265,843.51	1,569,747.58	0.00	-1,658,252.42	48.63%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	13,502.08	62,072.13	0.00	-77,927.87	44.34 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	1,548.66	5,574.74	0.00	-4,425.26	55.75 %
11-3415	ARREST FEES	300.00	300.00	0.00	144.84	0.00	-155.16	48.28 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	289.22	1,821.29	0.00	-678.71	72.85 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	385.11	3,000.26	0.00	-1,999.74	60.01 %
RevType: 34 - FINES & PENALTIES Total:		157,800.00	157,800.00	15,725.07	72,613.26	0.00	-85,186.74	46.02%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	0.00	650.00	0.00	-5,850.00	10.00 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	200.00	700.00	0.00	700.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	21,809.88	102,017.40	0.00	-97,982.60	51.01 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	150.00	553.84	0.00	-446.16	55.38 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
RevType: 35 - LICENSE & PERMITS Total:		210,000.00	210,000.00	22,159.88	103,921.24	0.00	-106,078.76	49.49%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	130,000.00	130,000.00	45,933.60	157,807.41	0.00	27,807.41	121.39 %
11-3613	LIENS	0.00	0.00	235.00	4,306.90	0.00	4,306.90	0.00 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	10,824.00	27,871.33	0.00	-39,128.67	41.60 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	0.00	6,486.49	0.00	-13,513.51	32.43 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	7,911.60	25,353.63	0.00	-108,146.37	18.99 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	2,500.00	3,035.09	5,521.13	0.00	3,021.13	220.85 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	2,490.00	17,469.02	0.00	-37,530.98	31.76 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	1,110.00	2,545.00	0.00	-17,455.00	12.73 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	16,170.00	43,950.00	0.00	-56,050.00	43.95 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	5,157.00	14,137.00	0.00	-20,863.00	40.39 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	3,800.00	0.00	-11,200.00	25.33 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	546.14	5,590.95	0.00	-2,719.05	67.28 %
11-3670	DONATIONS	0.00	0.00	13,592.74	18,912.28	0.00	18,912.28	0.00 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	0.00	31,250.00	0.00	-6,250.00	83.33 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	0.00	33,930.86	0.00	-52,309.14	39.34 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	100,000.00	0.00	-100,000.00	50.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	685.00	1,960.00	0.00	-3,040.00	39.20 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	24,166.91	0.00	24,166.91	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	1,500.00	0.00	-40,000.00	3.61 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	2,000.00	134.60	1,720.30	0.00	-279.70	86.02 %
11-3698	OTHER INCOME-BCCDC	82,650.00	82,650.00	0.00	0.00	0.00	-82,650.00	0.00 %
11-3699	OTHER INCOME	85,000.00	85,000.00	624.08	22,013.30	0.00	-62,986.70	25.90 %
RevType: 36 - MISCELLANEOUS Total:		1,142,200.00	1,142,200.00	108,448.85	566,292.51	0.00	-575,907.49	49.58%
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	-14,050.00	10,950.00	0.00	-29,050.00	27.38 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	34,000.02	0.00	-33,999.98	50.00 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	382,500.00	0.00	-382,500.00	50.00 %
RevType: 37 - INTERGOVERNMENTAL Total:		873,000.00	873,000.00	55,366.67	427,450.02	0.00	-445,549.98	48.96%
Revenue Total:		17,680,000.00	17,680,000.00	1,087,677.19	10,729,178.20	0.00	-6,950,821.80	60.69%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	10,475.52	183,601.34	0.00	57,618.66	76.11 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	600.00	6,000.00	0.00	8,400.00	41.67 %
ExpCategory: 41 - PAYROLL COSTS Total:		255,620.00	255,620.00	11,075.52	189,601.34	0.00	66,018.66	74.17%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	818.20	13,948.13	0.00	5,617.87	71.29 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	0.78	18.42	0.00	-0.42	102.33 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	651.42	17,749.00	0.00	4,238.00	80.72 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	23.31	499.73	0.00	78.27	86.46 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	3,994.49	14,095.26	0.00	10,748.74	56.74 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	22.70	192.15	0.00	350.85	35.39 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,680.27	0.00	-180.27	107.21 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		70,036.00	70,036.00	5,510.90	49,182.96	0.00	20,853.04	70.23%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	9.45	0.00	140.55	6.30 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	190.29	463.98	0.00	1,536.02	23.20 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	23.80	641.70	0.00	1,858.30	25.67 %
11-105-4340	UNIFORMS	0.00	0.00	15.16	15.16	0.00	-15.16	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	229.25	1,130.29	0.00	3,519.71	24.31%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	356.26	1,645.74	0.00	1,354.26	54.86 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	17.01	68.11	0.00	131.89	34.06 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	0.00	123.74	0.00	776.26	13.75 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	90.13	1,101.57	0.00	898.43	55.08 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		6,100.00	6,100.00	463.40	2,939.16	0.00	3,160.84	48.18%
Department: 105 - ADMINISTRATION Total:		336,406.00	336,406.00	17,279.07	242,853.75	0.00	93,552.25	72.19%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	601.13	0.00	14,398.87	4.01 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,000.00	15,000.00	0.00	601.13	0.00	14,398.87	4.01%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,500.00	1,500.00	4.32	152.77	0.00	1,347.23	10.18 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	7.59	11.37	0.00	88.63	11.37 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	295.67	2,420.90	0.00	4,579.10	34.58 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	1,355.94	2,206.01	0.00	4,793.99	31.51 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		23,600.00	23,600.00	1,663.52	4,791.05	0.00	18,808.95	20.30%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	129,105.83	0.00	115,894.17	52.70 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	7,410.74	26,766.15	0.00	3,233.85	89.22 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	61.19	330.39	0.00	669.61	33.04 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	2,214.36	7,755.62	0.00	7,244.38	51.70 %
11-110-4415	UTILITIES	360,000.00	360,000.00	31,146.85	178,239.10	0.00	181,760.90	49.51 %
11-110-4420	LEGAL	40,000.00	40,000.00	23,038.76	23,038.76	0.00	16,961.24	57.60 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	25,117.30	88,516.94	20,686.50	85,796.56	56.00 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	2,717.92	0.00	1,782.08	60.40 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	15,000.00	15,000.00	5,054.00	5,054.00	0.00	9,946.00	33.69 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	274.66	8,552.65	-6,263.00	12,710.35	15.26 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,582,500.00	1,582,500.00	95,571.32	480,077.36	14,423.50	1,087,999.14	31.25%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	8,009.91	11,733.07	32,531.00	35,735.93	55.33 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		80,000.00	80,000.00	8,009.91	11,733.07	32,531.00	35,735.93	55.33%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	31,546.00	-216.00	-1,330.00	104.43 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		30,000.00	30,000.00	0.00	31,546.00	-216.00	-1,330.00	104.43%
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	30,000.00	30,000.00	0.00	30,000.00	50.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	260,000.00	21,666.67	130,000.02	0.00	129,999.98	50.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	112,500.00	0.00	112,500.00	50.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	243,000.00	0.00	225,000.00	51.92 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.33	168,499.98	0.00	168,500.02	50.00 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00 %
ExpCategory: 47 - TRANSFERS Total:		1,718,150.00	1,718,150.00	139,000.00	684,000.00	0.00	1,034,150.00	39.81%
Department: 110 - CITY GENERAL SERVICES Total:		3,449,250.00	3,449,250.00	244,244.75	1,212,748.61	46,738.50	2,189,762.89	36.51%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	130,224.00	130,224.00	8,937.96	37,288.89	0.00	92,935.11	28.63 %
ExpCategory: 41 - PAYROLL COSTS Total:		130,224.00	130,224.00	8,937.96	37,288.89	0.00	92,935.11	28.63%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	664.32	2,740.83	0.00	7,308.17	27.27 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	9.00	0.00	9.00	50.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	877.71	3,731.05	0.00	9,095.95	29.09 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	23.16	100.38	0.00	2,679.62	3.61 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	783.54	4,496.02	0.00	13,123.98	25.52 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	19.16	110.17	0.00	432.83	20.29 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	639.51	0.00	3,860.49	14.21 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		48,337.00	48,337.00	2,367.89	11,826.96	0.00	36,510.04	24.47%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	1.28	8.20	0.00	141.80	5.47 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	204.71	204.71	0.00	995.29	17.06 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	0.00	291.00	0.00	-291.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	600.00	600.00	100.00	588.00	0.00	12.00	98.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		1,950.00	1,950.00	305.99	1,091.91	0.00	858.09	56.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	146.58	631.07	0.00	868.93	42.07 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	103.04	519.80	0.00	16,480.20	3.06 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	4.04	2,004.04	0.00	5,995.96	25.05 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		26,700.00	26,700.00	253.66	3,154.91	0.00	23,545.09	11.82%
Department: 115 - CITY SECRETARY Total:		207,211.00	207,211.00	11,865.50	53,362.67	0.00	153,848.33	25.75%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	53,000.00	53,000.00	4,416.67	17,666.68	0.00	35,333.32	33.33 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	168.44	0.00	6,831.56	2.41 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		60,000.00	60,000.00	4,416.67	17,835.12	0.00	42,164.88	29.73%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	15,000.00	15,000.00	0.00	4,875.00	0.00	10,125.00	32.50 %
ExpCategory: 49 - OTHER EXPENSES Total:		15,000.00	15,000.00	0.00	4,875.00	0.00	10,125.00	32.50%
Department: 116 - MAINSTREET Total:		75,000.00	75,000.00	4,416.67	22,710.12	0.00	52,289.88	30.28%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	138,163.00	138,163.00	16,395.51	68,439.95	0.00	69,723.05	49.54 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		138,663.00	138,663.00	16,395.51	68,439.95	0.00	70,223.05	49.36%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	1,227.58	5,049.30	0.00	5,569.70	47.55 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	0.47	17.99	0.00	0.01	99.94 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,610.04	6,847.95	0.00	6,810.05	50.14 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	42.48	184.21	0.00	174.79	51.31 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	79.16	1,860.92	0.00	15,759.08	10.56 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	220.34	0.00	322.66	40.58 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	274.00	274.00	0.00	2,226.00	10.96 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	391.30	15,509.80	0.00	12,490.20	55.39 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		73,317.00	73,317.00	3,663.35	29,964.51	0.00	43,352.49	40.87%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	3.20	159.31	0.00	240.69	39.83 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	79.94	573.49	0.00	926.51	38.23 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	2,068.87	3,486.85	0.00	513.15	87.17 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,900.00	5,900.00	2,152.01	4,219.65	0.00	1,680.35	71.52%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	224.08	962.69	0.00	537.31	64.18 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	8,153.95	33,661.80	0.00	22,338.20	60.11 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		57,500.00	57,500.00	8,378.03	34,624.49	0.00	22,875.51	60.22%
Department: 120 - HUMAN RESOURCES Total:		275,380.00	275,380.00	30,588.90	137,248.60	0.00	138,131.40	49.84%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	246,999.00	246,999.00	29,539.64	122,093.07	0.00	124,905.93	49.43 %
11-125-4106	OVERTIME	500.00	500.00	0.00	446.24	0.00	53.76	89.25 %
ExpCategory: 41 - PAYROLL COSTS Total:		247,499.00	247,499.00	29,539.64	122,539.31	0.00	124,959.69	49.51%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	2,070.67	8,305.13	0.00	10,651.87	43.81 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	9.32	44.24	0.00	0.76	98.31 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	2,900.82	12,257.89	0.00	12,121.11	50.28 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	316.54	1,399.58	0.00	-918.58	290.97 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,267.58	42,245.77	0.00	23,441.23	64.31 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	94.40	546.07	0.00	811.93	40.21 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	346.34	2,350.45	0.00	4,149.55	36.16 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		117,807.00	117,807.00	13,005.67	67,149.13	0.00	50,657.87	57.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	74.93	470.72	0.00	2,729.28	14.71 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	515.22	1,926.50	0.00	2,673.50	41.88 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
11-125-4340	UNIFORMS	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,945.00	7,945.00	790.15	2,697.22	0.00	5,247.78	33.95%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	615.13	3,370.10	0.00	4,129.90	44.93 %
11-125-4415	UTILITIES	3,500.00	3,500.00	216.30	1,522.92	0.00	1,977.08	43.51 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	13,500.00	0.00	13,500.00	50.00 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	7,847.63	22,379.89	0.00	22,620.11	49.73 %
11-125-4427	LEASES & RENTALS	650.00	650.00	61.50	176.00	0.00	474.00	27.08 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	0.00	822.38	0.00	2,877.62	22.23 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	305.12	0.00	44.88	87.18 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		91,500.00	91,500.00	10,990.56	42,076.41	0.00	49,423.59	45.99%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	38.93	60.10	0.00	439.90	12.02 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	56.25	5,073.70	-4,000.00	926.30	53.69 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		2,500.00	2,500.00	95.18	5,133.80	-4,000.00	1,366.20	45.35%
Department: 125 - MUNICIPAL COURT Total:		467,251.00	467,251.00	54,421.20	239,595.87	-4,000.00	231,655.13	50.42%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	291,824.00	291,824.00	28,090.75	131,685.77	0.00	160,138.23	45.13 %
11-130-4106	OVER TIME	10,000.00	10,000.00	0.00	720.85	0.00	9,279.15	7.21 %
ExpCategory: 41 - PAYROLL COSTS Total:		301,824.00	301,824.00	28,090.75	132,406.62	0.00	169,417.38	43.87%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,959.39	8,934.51	0.00	13,435.49	39.94 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	3.30	31.49	0.00	13.51	69.98 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	2,758.50	13,260.91	0.00	15,513.09	46.09 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	78.18	349.32	0.00	406.68	46.21 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	5,629.98	36,526.24	0.00	31,837.76	53.43 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	55.22	502.72	0.00	584.28	46.25 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	398.00	1,686.56	0.00	5,313.44	24.09 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		128,796.00	128,796.00	10,882.57	61,291.75	0.00	67,504.25	47.59%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	159.24	1,326.31	0.00	673.69	66.32 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	145.99	1,015.43	0.00	2,984.57	25.39 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	550.00	0.00	950.00	36.67 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	305.23	2,891.74	0.00	4,608.26	38.56%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	142.38	814.25	0.00	1,685.75	32.57 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	265.35	1,392.11	0.00	2,107.89	39.77 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	12.30	640.83	0.00	1,859.17	25.63 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,000.00	10,000.00	420.03	2,847.19	0.00	7,152.81	28.47%
Department: 130 - FINANCIAL Total:		448,120.00	448,120.00	39,698.58	199,437.30	0.00	248,682.70	44.51%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	237,133.00	237,133.00	26,525.68	103,783.98	0.00	133,349.02	43.77 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		237,633.00	237,633.00	26,525.68	103,783.98	0.00	133,849.02	43.67%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,870.17	7,077.72	0.00	11,129.28	38.87 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	9.68	37.57	0.00	16.43	69.57 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	2,350.76	10,033.24	0.00	9,466.76	51.45 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	108.37	438.44	0.00	2,811.56	13.49 %
11-135-4225	HEALTH INSURANCE	64,668.00	64,668.00	6,398.63	37,270.40	0.00	27,397.60	57.63 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	74.07	411.62	0.00	675.38	37.87 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	0.00	157.17	0.00	1,142.83	12.09 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		112,566.00	112,566.00	10,811.68	55,426.16	0.00	57,139.84	49.24%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	463.57	1,545.37	0.00	954.63	61.81 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	515.85	0.00	984.15	34.39 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	49.75	0.00	1,350.25	3.55 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	468.72	1,997.14	0.00	2,002.86	49.93 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		10,400.00	10,400.00	942.24	4,108.11	0.00	6,291.89	39.50%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	727.41	2,227.06	0.00	1,572.94	58.61 %
11-135-4417	BUILDING DEMOLITION	59,000.00	59,000.00	8,500.00	23,100.00	10,000.00	25,900.00	56.10 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	10,000.00	2,220.00	11,704.48	0.00	-1,704.48	117.04 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	16.96	8,844.43	0.00	1,455.57	85.87 %
11-135-4430	TRAVEL & TRAINING	0.00	0.00	375.00	434.72	0.00	-434.72	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	247.96	0.00	1,252.04	16.53 %
11-135-4499	MISCELLANEOUS	0.00	0.00	0.00	2,845.90	0.00	-2,845.90	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		84,600.00	84,600.00	11,839.37	49,404.55	10,000.00	25,195.45	70.22%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	1,128.03	0.00	371.97	75.20 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	0.00	1,128.03	0.00	371.97	75.20%
Department: 135 - CODE ENFORCEMENT Total:		446,699.00	446,699.00	50,118.97	213,850.83	10,000.00	222,848.17	50.11%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,174,739.00	3,174,739.00	367,411.67	1,576,012.05	0.00	1,598,726.95	49.64 %
11-150-4106	OVERTIME	100,000.00	100,000.00	23,158.79	96,522.00	0.00	3,478.00	96.52 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	825.00	3,925.00	0.00	23,675.00	14.22 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,302,339.00	3,302,339.00	391,395.46	1,676,459.05	0.00	1,625,879.95	50.77%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	28,927.95	122,633.07	0.00	129,545.93	48.63 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	35.15	511.01	0.00	1.99	99.61 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	38,460.14	166,748.62	0.00	152,428.38	52.24 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	9,632.57	44,419.73	0.00	45,838.27	49.21 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	49,339.62	264,138.38	0.00	299,861.62	46.83 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	884.15	5,064.89	0.00	9,606.11	34.52 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	4,381.79	24,322.00	0.00	25,678.00	48.64 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	48.05	7,918.66	648.00	31,433.34	21.42 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,330,798.00	1,330,798.00	131,709.42	635,756.36	648.00	694,393.64	47.82%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	113.02	619.44	243.16	937.40	47.92 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	718.45	3,180.83	0.00	8,819.17	26.51 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	0.00	4,570.82	0.00	4,429.18	50.79 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	588.33	1,268.61	11,693.00	2,038.39	86.41 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	5,795.05	32,453.85	0.00	52,546.15	38.18 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		122,800.00	122,800.00	7,214.85	42,093.55	11,936.16	68,770.29	44.00%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	4,363.03	17,235.04	0.00	19,764.96	46.58 %
11-150-4415	UTILITIES	17,000.00	17,000.00	1,486.60	8,798.59	0.00	8,201.41	51.76 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	360.00	0.00	290.00	55.38 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	2,826.85	32,786.49	0.00	19,213.51	63.05 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	480.00	0.00	320.00	60.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,145.68	4,964.30	0.00	20,035.70	19.86 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	310.89	0.00	1,689.11	15.54 %
11-150-4460	ADVERTISING	500.00	500.00	150.00	150.00	0.00	350.00	30.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	156.78	39,881.10	0.00	31,118.90	56.17 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	2,911.48	4,884.34	0.00	3,115.66	61.05 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		213,950.00	213,950.00	14,120.42	109,850.75	0.00	104,099.25	51.34%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	3,745.66	17,949.91	0.00	27,050.09	39.89 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	5.99	1,981.22	0.00	6,018.78	24.77 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		59,000.00	59,000.00	3,751.65	19,931.13	0.00	39,068.87	33.78%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	52,800.00	36,000.00	-35,800.00	167.55 %
11-150-4610	CE- BUILDING & IOTB	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	0.00	17,767.14	0.00	-17,767.14	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		53,000.00	53,000.00	0.00	80,567.14	36,000.00	-63,567.14	219.94%
Department: 150 - POLICE Total:		5,081,887.00	5,081,887.00	548,191.80	2,564,657.98	48,584.16	2,468,644.86	51.42%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	122,854.00	122,854.00	14,932.14	62,236.12	0.00	60,617.88	50.66 %
11-155-4106	OVERTIME	500.00	500.00	132.12	251.19	0.00	248.81	50.24 %
ExpCategory: 41 - PAYROLL COSTS Total:		123,354.00	123,354.00	15,064.26	62,487.31	0.00	60,866.69	50.66%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	1,090.05	4,441.68	0.00	5,023.32	46.93 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	7.03	27.04	0.00	-0.04	100.15 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	1,475.63	6,247.39	0.00	5,902.61	51.42 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	605.64	2,655.27	0.00	2,317.73	53.39 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,294.44	12,373.26	0.00	14,056.74	46.82 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	57.37	349.49	0.00	465.51	42.88 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		55,360.00	55,360.00	5,530.16	26,094.13	0.00	29,265.87	47.14%
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	211.26	1,487.13	0.00	2,112.87	41.31 %
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	211.26	1,487.13	0.00	2,462.87	37.65%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	119.83	578.01	0.00	-78.01	115.60 %
11-155-4415	UTILITIES	3,000.00	3,000.00	248.03	1,785.39	0.00	1,214.61	59.51 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	146.52	522.20	0.00	377.80	58.02 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	1,009.70	2,100.05	0.00	-100.05	105.00 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,400.00	9,400.00	1,524.08	4,985.65	0.00	4,414.35	53.04%
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	53.18	0.00	1,446.82	3.55 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	539.60	1,199.10	0.00	300.90	79.94 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,000.00	4,000.00	539.60	1,252.28	0.00	2,747.72	31.31%
Department: 155 - ANIMAL IMPOUNDMENT Total:		196,064.00	196,064.00	22,869.36	96,306.50	0.00	99,757.50	49.12%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	875.00	2,782.51	0.00	1,217.49	69.56 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	4,050.00	0.00	3,450.00	54.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,100.00	15,100.00	875.00	6,832.51	0.00	8,267.49	45.25%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	5.12	31.70	0.00	118.30	21.13 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	0.00	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	19.46	0.00	2,480.54	0.78 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	216.51	1,604.52	0.00	5,395.48	22.92 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,150.00	13,150.00	221.63	-1,658.57	0.00	14,808.57	-12.61%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	116.77	2,000.78	0.00	-500.78	133.39 %
11-165-4415	UTILITIES	5,000.00	5,000.00	627.67	3,168.66	0.00	1,831.34	63.37 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	5.32	46.70	0.00	253.30	15.57 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	0.00	802.87	19.71 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	749.76	5,413.27	0.00	67,386.73	7.44%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	2,292.55	8,504.38	0.00	6,495.62	56.70 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	495.00	4,383.08	0.00	20,616.92	17.53 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	242.47	1,636.81	0.00	33,363.19	4.68 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		75,000.00	75,000.00	3,030.02	14,524.27	0.00	60,475.73	19.37%
Department: 165 - FIRE Total:		176,050.00	176,050.00	4,876.41	25,111.48	0.00	150,938.52	14.26%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	116,252.00	116,252.00	13,924.10	58,434.68	0.00	57,817.32	50.27 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,177.29	5,064.11	0.00	-64.11	101.28 %
ExpCategory: 41 - PAYROLL COSTS Total:		121,252.00	121,252.00	15,101.39	63,498.79	0.00	57,753.21	52.37%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	1,116.03	4,632.16	0.00	4,671.84	49.79 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	6.79	32.65	0.00	12.35	72.56 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	1,116.06	4,793.32	0.00	3,759.68	56.04 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	861.43	3,758.15	0.00	3,252.85	53.60 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,402.36	13,800.09	0.00	11,043.91	55.55 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	38.32	220.34	0.00	322.66	40.58 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	115.29	115.29	0.00	884.71	11.53 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	300.64	1,101.55	0.00	298.45	78.68 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		52,700.00	52,700.00	5,956.92	28,453.55	0.00	24,246.45	53.99%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	373.08	2,689.97	0.00	310.03	89.67 %
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	183.03	0.00	66.97	73.21 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	133.65	1,369.78	0.00	130.22	91.32 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,000.00	5,000.00	506.73	4,242.78	0.00	757.22	84.86%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	143.70	526.89	0.00	473.11	52.69 %
11-170-4415	UTILITIES	4,200.00	4,200.00	418.65	2,295.53	0.00	1,904.47	54.66 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	293.57	1,426.42	0.00	3,573.58	28.53 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		12,700.00	12,700.00	855.92	4,248.84	0.00	8,451.16	33.46%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	33.83	11,897.40	0.00	-6,897.40	237.95 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	30.60	35.29	0.00	964.71	3.53 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	0.00	-456.17	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	64.43	12,388.86	0.00	-3,388.86	137.65%
Department: 170 - RECYCLING CENTER Total:		200,652.00	200,652.00	22,485.39	112,832.82	0.00	87,819.18	56.23%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	701,358.00	701,358.00	51,455.89	224,774.04	0.00	476,583.96	32.05 %
11-175-4106	OVERTIME	20,000.00	20,000.00	931.61	6,649.34	0.00	13,350.66	33.25 %
ExpCategory: 41 - PAYROLL COSTS Total:		721,358.00	721,358.00	52,387.50	231,423.38	0.00	489,934.62	32.08%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	3,961.80	17,442.69	0.00	42,814.31	28.95 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	14.05	96.16	0.00	38.84	71.23 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	5,144.44	23,180.48	0.00	47,872.52	32.62 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	2,285.48	10,624.14	0.00	15,488.86	40.69 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	8,072.66	45,107.98	0.00	84,518.02	34.80 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	172.44	1,022.36	0.00	3,052.64	25.09 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	1,372.00	5,316.76	0.00	4,683.24	53.17 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	528.85	3,941.78	0.00	4,258.22	48.07 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		309,459.00	309,459.00	21,551.72	106,732.35	0.00	202,726.65	34.49%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	58.08	197.83	0.00	302.17	39.57 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	937.76	3,485.85	0.00	2,514.15	58.10 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	2,679.46	0.00	-179.46	107.18 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	221.00	0.00	2,279.00	8.84 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	385.25	4,268.52	0.00	3,731.48	53.36 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	411.29	8,501.15	0.00	15,498.85	35.42 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	3,189.38	11,269.85	0.00	18,730.15	37.57 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		73,500.00	73,500.00	4,981.76	30,623.66	0.00	42,876.34	41.66%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	854.88	2,838.58	0.00	4,661.42	37.85 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	11,680.00	0.00	-1,680.00	116.80 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	248.06	0.00	2,751.94	8.27 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	12,276.32	38,747.34	0.00	161,252.66	19.37 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	-6,926.13	0.00	28,926.13	-31.48 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	2,364.70	28,779.94	0.00	46,220.06	38.37 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	400,365.45	995,880.69	0.00	1,377,119.31	41.97 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-58.47	-733.11	0.00	10,733.11	-7.33 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,702,500.00	2,702,500.00	415,802.88	1,071,175.45	0.00	1,631,324.55	39.64%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	1,534.65	8,755.52	0.00	29,244.48	23.04 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	251.25	8,901.69	0.00	98.31	98.91 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	64,762.10	265,504.43	7,633.95	126,861.62	68.28 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	447,000.00	447,000.00	66,548.00	283,161.64	7,633.95	156,204.41	65.05%
Department: 175 - STREET AND BRIDGE Total:	4,253,817.00	4,253,817.00	561,271.86	1,723,116.48	7,633.95	2,523,066.57	40.69%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	459,121.00	459,121.00	39,566.93	168,858.64	0.00	290,262.36	36.78 %
11-180-4106	OVERTIME	5,000.00	5,000.00	710.00	4,728.72	0.00	271.28	94.57 %
ExpCategory: 41 - PAYROLL COSTS Total:		464,121.00	464,121.00	40,276.93	173,587.36	0.00	290,533.64	37.40%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	2,989.17	12,768.09	0.00	23,185.91	35.51 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	21.25	90.29	0.00	17.71	83.60 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	3,955.19	17,357.69	0.00	26,547.31	39.53 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	649.41	2,857.70	0.00	3,930.30	42.10 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	8,445.02	46,912.38	0.00	71,431.62	39.64 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	153.28	933.71	0.00	1,783.29	34.37 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	786.72	1,571.72	0.00	4,428.28	26.20 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	211.35	2,936.57	0.00	2,063.43	58.73 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		218,816.00	218,816.00	17,211.39	85,428.15	0.00	133,387.85	39.04%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	809.08	0.00	-209.08	134.85 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,683.70	9,090.60	0.00	10,909.40	45.45 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	0.00	1,214.03	0.00	2,285.97	34.69 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	180.00	0.00	820.00	18.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	1,634.08	2,225.42	0.00	774.58	74.18 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,900.66	10,335.01	0.00	10,664.99	49.21 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		49,100.00	49,100.00	6,218.44	23,854.14	0.00	25,245.86	48.58%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	1,356.04	5,465.41	0.00	3,034.59	64.30 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4415	UTILITIES	55,000.00	55,000.00	4,017.55	22,189.73	0.00	32,810.27	40.34 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4420	LEGAL FEES	0.00	0.00	0.00	88.86	0.00	-88.86	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	447.70	4,002.59	0.00	5,997.41	40.03 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	2,273.05	5,915.32	0.00	84.68	98.59 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	288.63	886.08	0.00	2,613.92	25.32 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,087.78	0.00	3,912.22	21.76 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	58.29	0.00	-58.29	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		93,000.00	93,000.00	8,382.97	39,694.06	0.00	53,305.94	42.68%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,216.36	8,870.64	0.00	21,129.36	29.57 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	928.22	3,165.72	0.00	2,834.28	52.76 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	4,253.64	26,328.70	0.00	5,671.30	82.28 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	50,000.00	8,670.54	60,445.11	0.00	-10,445.11	120.89 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	118,000.00	118,000.00	15,068.76	98,810.17	0.00	19,189.83	83.74%
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-180-4605 CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	11,115.25	11,115.25	24,961.86	3,922.89	90.19 %
11-180-4615 CE - BUILDING & IOTB	0.00	0.00	19,300.68	147,409.95	44,954.75	-192,364.70	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	40,000.00	40,000.00	30,415.93	158,525.20	69,916.61	-188,441.81	571.10%
Department: 180 - PARKS Total:	983,037.00	983,037.00	117,574.42	579,899.08	69,916.61	333,221.31	66.10%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	93,351.00	93,351.00	10,484.96	47,770.63	0.00	45,580.37	51.17 %
11-181-4106	OVERTIME	3,000.00	3,000.00	695.58	2,203.73	0.00	796.27	73.46 %
ExpCategory: 41 - PAYROLL COSTS Total:		96,351.00	96,351.00	11,180.54	49,974.36	0.00	46,376.64	51.87%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	835.88	3,719.19	0.00	3,662.81	50.38 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	3.83	21.03	0.00	5.97	77.89 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	1,097.93	5,019.09	0.00	3,549.91	58.57 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	249.10	1,217.20	0.00	974.80	55.53 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	-15.45	9,257.00	0.00	7,643.00	54.78 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	0.01	209.20	0.00	333.80	38.53 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	-87.00	258.00	0.00	1,142.00	18.43 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	45.25	246.43	0.00	753.57	24.64 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		38,013.00	38,013.00	2,129.55	19,947.14	0.00	18,065.86	52.47%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	206.50	2,581.95	0.00	7,418.05	25.82 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,244.00	0.00	-2,044.00	1,122.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	73.83	439.03	0.00	560.97	43.90 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	155.55	1,168.57	0.00	4,831.43	19.48 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		17,300.00	17,300.00	435.88	6,433.55	0.00	10,866.45	37.19%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	269.23	1,702.42	0.00	1,297.58	56.75 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,375.89	7,901.33	0.00	10,598.67	42.71 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	88.58	122.22	0.00	2,877.78	4.07 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	379.11	2,087.02	0.00	1,912.98	52.18 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	58.29	0.00	-58.29	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		34,500.00	34,500.00	2,112.81	11,871.28	0.00	22,628.72	34.41%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	2,190.20	2,525.48	0.00	2,474.52	50.51 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	109.81	0.00	1,390.19	7.32 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	35.98	35.98	-8,918.12	18,882.14	-88.82 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	170.70	1,904.34	0.00	5,095.66	27.20 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		23,500.00	23,500.00	2,396.88	4,575.61	-8,918.12	27,842.51	-18.48%
Department: 181 - RIVERSIDE PARK Total:		209,664.00	209,664.00	18,255.66	92,801.94	-8,918.12	125,780.18	40.01%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	767.98	0.00	4,232.02	15.36 %
ExpCategory: 41 - PAYROLL COSTS Total:		11,893.00	11,893.00	0.00	767.98	0.00	11,125.02	6.46%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	0.00	57.56	0.00	851.44	6.33 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.46	0.00	26.54	1.70 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	75.64	0.00	-75.64	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	171.62	0.00	-171.62	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	3.96	0.00	-3.96	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,207.00	1,207.00	0.00	309.24	0.00	897.76	25.62%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	5,719.41	47,471.05	10,000.00	22,028.95	72.29 %
ExpCategory: 49 - OTHER EXPENSES Total:		79,500.00	79,500.00	5,719.41	47,471.05	10,000.00	22,028.95	72.29%
Department: 182 - RECREATIONAL PROGRAMS Total:		92,600.00	92,600.00	5,719.41	48,548.27	10,000.00	34,051.73	63.23%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	5,099.76	22,602.53	0.00	77,397.47	22.60 %
11-183-4106	OVERTIME	0.00	0.00	245.29	720.05	0.00	-720.05	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		100,000.00	100,000.00	5,345.05	23,322.58	0.00	76,677.42	23.32%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	361.87	1,513.77	0.00	6,136.23	19.79 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	2.18	10.41	0.00	124.59	7.71 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	521.37	2,193.11	0.00	1,940.89	53.05 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	119.75	544.64	0.00	2,090.36	20.67 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,367.16	7,854.07	0.00	5,888.93	57.15 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	19.16	110.17	0.00	161.83	40.50 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	1,963.57	2,258.57	0.00	1,741.43	56.46 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	24.65	275.41	0.00	2,724.59	9.18 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		35,569.00	35,569.00	4,379.71	14,760.15	0.00	20,808.85	41.50%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	28.38	433.75	0.00	5,066.25	7.89 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	3,060.00	15,456.00	27,214.00	-2,670.00	106.68 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	135.00	601.53	0.00	898.47	40.10 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		47,200.00	47,200.00	3,223.38	16,491.28	27,214.00	3,494.72	92.60%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	88.16	308.48	0.00	391.52	44.07 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	69.99	639.93	0.00	1,060.07	37.64 %
11-183-4415	UTILITIES	27,000.00	27,000.00	3,229.51	15,472.84	0.00	11,527.16	57.31 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	130.00	1,020.00	0.00	13,980.00	6.80 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		44,400.00	44,400.00	3,517.66	17,441.25	0.00	26,958.75	39.28%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	1,300.50	0.00	13,699.50	8.67 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	2,430.00	4,320.78	0.00	7,679.22	36.01 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	2,430.00	5,621.28	0.00	31,378.72	15.19%
Department: 183 - POOL OPERATIONS Total:		264,169.00	264,169.00	18,895.80	77,636.54	27,214.00	159,318.46	39.69%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	252,024.00	252,024.00	32,527.47	133,746.78	0.00	118,277.22	53.07 %
11-190-4106	OVER TIME	1,500.00	1,500.00	15.73	287.75	0.00	1,212.25	19.18 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	600.00	2,500.00	0.00	4,100.00	37.88 %
ExpCategory: 41 - PAYROLL COSTS Total:		260,124.00	260,124.00	33,143.20	136,534.53	0.00	123,589.47	52.49%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	2,477.59	10,112.02	0.00	9,787.98	50.81 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	22.91	73.06	0.00	7.94	90.20 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	3,129.36	13,156.19	0.00	9,999.81	56.82 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	115.19	491.57	0.00	412.43	54.38 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	13,154.86	0.00	32,165.14	29.03 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	38.32	227.78	0.00	1,130.22	16.77 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	1,296.61	2,161.10	0.00	2,338.90	48.02 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		95,219.00	95,219.00	9,373.04	39,376.58	0.00	55,842.42	41.35%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	775.68	0.00	124.32	86.19 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	559.87	4,900.16	0.00	7,599.84	39.20 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	855.54	3,049.81	0.00	8,450.19	26.52 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	5,719.41	20,884.93	0.00	25,115.07	45.40 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	456.00	1,664.38	0.00	185.62	89.97 %
11-190-4340	UNIFORMS	0.00	0.00	0.00	279.03	0.00	-279.03	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		72,750.00	72,750.00	7,590.82	31,553.99	0.00	41,196.01	43.37%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	367.00	2,140.05	0.00	-640.05	142.67 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	281.25	3,602.50	0.00	6,397.50	36.03 %
11-190-4415	UTILITIES	15,000.00	15,000.00	2,915.20	9,724.57	0.00	5,275.43	64.83 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	2,247.59	26,127.61	0.00	18,872.39	58.06 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	60.00	0.00	440.00	12.00 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	141.38	433.97	0.00	216.03	66.76 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	960.43	22,856.09	38,202.39	-61,058.48	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	179.90	454.87	5,082.00	-1,536.87	138.42 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	773.07	2,379.29	0.00	620.71	79.31 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		79,650.00	79,650.00	7,875.82	67,778.95	43,284.39	-31,413.34	139.44%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

[11-190-4515](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
R & M- BUILDING & IOTB	7,500.00	7,500.00	1,236.42	1,997.25	0.00	5,502.75	26.63 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	9,000.00	9,000.00	1,236.42	1,997.25	0.00	7,002.75	22.19%
Department: 190 - LIBRARY Total:	516,743.00	516,743.00	59,219.30	277,241.30	43,284.39	196,217.31	62.03%
Expense Total:	17,680,000.00	17,680,000.00	1,831,993.05	7,919,960.14	250,453.49	9,509,586.37	46.21%
Fund: 11 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-744,315.86	2,809,218.06	-250,453.49	2,558,764.57	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	615,000.00	615,000.00	17,504.26	164,939.77	0.00	-450,060.23	26.82 %
RevType: 32 - OTHER TAXES Total:		615,000.00	615,000.00	17,504.26	164,939.77	0.00	-450,060.23	26.82%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	5,267.98	12,973.17	0.00	2,973.17	129.73 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	10,187.50	47,525.00	0.00	-37,475.00	55.91 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	325.00	24,621.21	0.00	14,621.21	246.21 %
25-3699	OTHER INCOME	5,000.00	5,000.00	200.00	1,690.00	0.00	-3,310.00	33.80 %
RevType: 36 - MISCELLANEOUS Total:		110,000.00	110,000.00	15,980.48	86,809.38	0.00	-23,190.62	78.92%
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:		65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
Revenue Total:		790,000.00	790,000.00	33,484.74	251,749.15	0.00	-538,250.85	31.87%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
25-250-4433	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	34,000.02	0.00	33,999.98	50.00 %
ExpCategory: 47 - TRANSFERS Total:		68,000.00	68,000.00	5,666.67	34,000.02	0.00	33,999.98	50.00%
Department: 250 - HOTEL GENERAL Total:		103,000.00	103,000.00	5,666.67	34,000.02	0.00	68,999.98	33.01%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	7,105.38	29,653.14	0.00	29,916.86	49.78 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,049.33	0.00	5,950.67	40.49 %
ExpCategory: 41 - PAYROLL COSTS Total:		69,570.00	69,570.00	7,105.38	33,702.47	0.00	35,867.53	48.44%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	542.98	2,568.56	0.00	2,759.44	48.21 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	0.00	9.12	0.00	-0.12	101.33 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	697.74	3,366.43	0.00	3,138.57	51.75 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	18.41	79.79	0.00	100.21	44.33 %
25-251-4225	HEALTH	7,836.00	7,836.00	857.98	5,875.64	0.00	1,960.36	74.98 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	19.16	122.76	0.00	149.24	45.13 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		25,130.00	25,130.00	2,136.27	12,022.30	0.00	13,107.70	47.84%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,795.75	0.00	204.25	96.60 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	0.00	5,795.75	0.00	1,704.25	77.28%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	240.08	898.69	0.00	101.31	89.87 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	3,315.00	3,500.00	0.00	4,000.00	46.67 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	412.53	0.00	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	140.50	0.00	7,359.50	1.87 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	1,508.00	13,086.00	0.00	21,914.00	37.39 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	740.00	31,983.03	-13,750.00	21,766.97	45.58 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	6,000.00	6,000.00	0.00	4,476.00	0.00	1,524.00	74.60 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	885.60	16,559.96	0.00	-559.96	103.50 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	2,177.51	4,677.51	0.00	15,322.49	23.39 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	264.89	0.00	2,235.11	10.60 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		175,300.00	175,300.00	8,866.19	76,099.11	-13,750.00	112,950.89	35.57%
Department: 251 - TOURISM Total:		277,500.00	277,500.00	18,107.84	127,619.63	-13,750.00	163,630.37	41.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	11.48	174.44	0.00	825.56	17.44 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	60.88	3,151.36	0.00	3,348.64	48.48 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	72.36	3,325.80	0.00	4,174.20	44.34%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	70,000.00	70,000.00	0.00	7,568.00	0.00	62,432.00	10.81 %
25-252-4415	UTILITIES	28,000.00	28,000.00	3,333.13	12,025.88	0.00	15,974.12	42.95 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	4,293.00	37,397.90	3,998.00	58,604.10	41.40 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	418.68	1,248.87	0.00	1,751.13	41.63 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	32,500.02	0.00	32,499.98	50.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		269,500.00	269,500.00	13,461.48	90,740.67	3,998.00	174,761.33	35.15%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	12,000.00	0.00	9,841.44	6,800.00	-4,641.44	138.68 %
25-252-4515	R & M BUILDING	20,000.00	20,000.00	869.25	19,696.51	7,732.00	-7,428.51	137.14 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	100,000.00	0.00	58.05	0.00	99,941.95	0.06 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		132,000.00	132,000.00	869.25	29,596.00	14,532.00	87,872.00	33.43%
Department: 252 - BC CIVIC CENTER Total:		409,000.00	409,000.00	14,403.09	123,662.47	18,530.00	266,807.53	34.77%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	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	500.00	500.00	0.00	356.31	0.00	143.69	71.26 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	500.00	500.00	0.00	356.31	0.00	143.69	71.26%
Department: 253 - BAY CITY THEATRE Total:	500.00	500.00	0.00	356.31	0.00	143.69	71.26%
Expense Total:	790,000.00	790,000.00	38,177.60	285,638.43	4,780.00	499,581.57	36.76%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-4,692.86	-33,889.28	-4,780.00	-38,669.28	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	5,387,000.00	5,387,000.00	499,558.57	2,862,823.05	0.00	-2,524,176.95	53.14 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	126.00	1,278.00	0.00	-2,222.00	36.51 %
61-3325	WATER TAPS	45,000.00	45,000.00	9,100.00	22,100.00	0.00	-22,900.00	49.11 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	551,679.50	3,044,808.26	0.00	-2,532,191.74	54.60 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	3,708.00	9,888.00	0.00	-20,112.00	32.96 %
61-3345	SEWER TAPS	30,000.00	30,000.00	7,800.00	22,100.00	0.00	-7,900.00	73.67 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	12,351.59	74,390.59	0.00	-70,609.41	51.30 %
RevType: 33 - CHARGES FOR SERVICES Total:		11,217,500.00	11,217,500.00	1,084,323.66	6,037,387.90	0.00	-5,180,112.10	53.82%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	12,465.55	96,069.62	0.00	-83,930.38	53.37 %
RevType: 34 - FINES & PENALTIES Total:		180,000.00	180,000.00	12,465.55	96,069.62	0.00	-83,930.38	53.37%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	100,000.00	32,075.51	107,400.13	0.00	7,400.13	107.40 %
61-3693	INSURANCE CLAIMS	0.00	0.00	10,471.69	17,910.13	0.00	17,910.13	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	0.00	14,867.43	0.00	12,367.43	594.70 %
RevType: 36 - MISCELLANEOUS Total:		102,500.00	102,500.00	42,547.20	140,177.69	0.00	37,677.69	136.76%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:		700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00%
Revenue Total:		12,200,000.00	12,200,000.00	1,139,336.41	6,273,635.21	0.00	-5,926,364.79	51.42%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	254,960.00	254,960.00	33,247.13	91,804.19	0.00	163,155.81	36.01 %
61-605-4106	OVERTIME	20,000.00	20,000.00	2,252.52	5,873.82	0.00	14,126.18	29.37 %
ExpCategory: 41 - PAYROLL COSTS Total:		274,960.00	274,960.00	35,499.65	97,678.01	0.00	177,281.99	35.52%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	2,625.34	7,122.83	0.00	14,081.17	33.59 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	8.73	40.18	0.00	13.82	74.41 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	3,486.09	9,779.63	0.00	16,651.37	37.00 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	362.86	926.10	0.00	3,259.90	22.12 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	5,131.96	19,874.59	0.00	45,132.41	30.57 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	114.96	489.06	0.00	1,140.94	30.00 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	-4,160.00	9,160.00	-83.20 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		126,012.00	126,012.00	11,729.94	38,232.39	-4,160.00	91,939.61	27.04%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	535.35	2,347.95	0.00	-2,347.95	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	6,016.32	11,976.99	0.00	28,023.01	29.94 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	885.30	1,908.07	0.00	2,591.93	42.40 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		45,000.00	45,000.00	7,436.97	16,233.01	0.00	28,766.99	36.07%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	269.19	1,372.18	0.00	2,627.82	34.30 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	10,541.93	17,803.99	-3,620.00	60,816.01	18.91 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-103.68	-1,657.86	0.00	51,657.86	-3.32 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	17,433.67	70,561.83	0.00	19,438.17	78.40 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-4.91	6,479.08	-6,263.00	4,783.92	4.32 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		227,000.00	227,000.00	28,136.20	94,559.22	-9,883.00	142,323.78	37.30%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	245.00	245.00	0.00	-245.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		31,500.00	31,500.00	245.00	245.00	0.00	31,255.00	0.78%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	-14,075.00	14,075.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	0.00	-14,075.00	14,075.00	0.00%
Department: 605 - UTILITY BILLING Total:		704,472.00	704,472.00	83,047.76	246,947.63	-28,118.00	485,642.37	31.06%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	442,531.00	442,531.00	41,742.65	170,587.54	0.00	271,943.46	38.55 %
61-610-4106	OVERTIME	4,000.00	4,000.00	2,454.76	7,363.18	0.00	-3,363.18	184.08 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
ExpCategory: 41 - PAYROLL COSTS Total:		447,906.00	447,906.00	44,197.41	177,979.36	0.00	269,926.64	39.74%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	3,240.38	12,874.89	0.00	21,989.11	36.93 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	3.71	52.53	0.00	10.47	83.38 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	4,340.18	17,795.58	0.00	26,133.42	40.51 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	382.22	1,678.79	0.00	4,294.21	28.11 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	4,706.46	24,469.16	0.00	40,547.84	37.64 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.80	521.65	0.00	1,108.35	32.00 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	1,179.05	1,963.14	0.00	18,036.86	9.82 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	859.50	1,526.11	0.00	-26.11	101.74 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		172,976.00	172,976.00	14,807.30	60,881.85	0.00	112,094.15	35.20%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	16.46	263.15	0.00	1,536.85	14.62 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	38.80	3,147.85	0.00	-2,147.85	314.79 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	474.32	4,121.52	0.00	1,878.48	68.69 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.99	858.92	0.00	941.08	47.72 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	0.00	2,435.72	0.00	3,564.28	40.60 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	0.00	1,578.57	0.00	2,921.43	35.08 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,100.00	21,100.00	530.57	12,405.73	0.00	8,694.27	58.79%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	0.00	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	5,002.98	0.00	-2.98	100.06 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	1,271.80	5,722.62	0.00	7,277.38	44.02 %
61-610-4415	UTILITIES	30,000.00	30,000.00	2,028.37	11,585.32	0.00	18,414.68	38.62 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	400.00	1,000.00	18,408.00	20,592.00	48.52 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	20,287.75	20,287.75	0.00	4,712.25	81.15 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	12,382.86	29,390.74	17,689.50	-7,080.24	117.70 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	828.26	4,972.56	0.00	7,027.44	41.44 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	469.59	3,799.45	0.00	700.55	84.43 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	15.84	118,111.78	0.00	48,888.22	70.73 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		537,500.00	537,500.00	37,684.47	247,260.58	36,097.50	254,141.92	52.72%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	1,248.37	1,351.04	0.00	648.96	67.55 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	22.63	331.63	0.00	2,668.37	11.05 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	356.46	4,305.74	0.00	15,694.26	21.53 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		25,000.00	25,000.00	1,627.46	5,988.41	0.00	19,011.59	23.95%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	382,500.00	0.00	382,500.00	50.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	345,000.00	0.00	345,000.00	50.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	56,250.00	0.00	56,250.00	50.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.92	1,611,197.52	0.00	1,611,197.48	50.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	243,000.00	0.00	243,000.00	50.00 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.33	168,499.98	0.00	168,500.02	50.00 %
ExpCategory: 47 - TRANSFERS Total:		5,612,895.00	5,612,895.00	467,741.25	2,806,447.50	0.00	2,806,447.50	50.00%
Department: 610 - UTILITY OPERATIONS Total:		6,817,377.00	6,817,377.00	566,588.46	3,310,963.43	36,097.50	3,470,316.07	49.10%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	412,707.00	412,707.00	37,746.23	190,664.95	0.00	222,042.05	46.20 %
61-615-4106	OVERTIME	35,000.00	35,000.00	2,643.11	21,538.41	0.00	13,461.59	61.54 %
ExpCategory: 41 - PAYROLL COSTS Total:		447,707.00	447,707.00	40,389.34	212,203.36	0.00	235,503.64	47.40%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	2,962.79	15,388.40	0.00	22,624.60	40.48 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	14.59	90.66	0.00	8.34	91.58 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	3,966.24	21,234.99	0.00	22,864.01	48.15 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	877.35	4,774.99	0.00	7,064.01	40.33 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	5,450.58	45,868.40	0.00	42,232.60	52.06 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	114.96	992.33	0.00	1,724.67	36.52 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	903.75	4,917.61	0.00	7,082.39	40.98 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	499.56	3,189.98	0.00	6,810.02	31.90 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		206,868.00	206,868.00	14,789.82	96,457.36	0.00	110,410.64	46.63%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	107.04	1,021.61	0.00	3,978.39	20.43 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	8,799.87	14,026.25	0.00	-2,026.25	116.89 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	3,521.51	14,059.65	0.00	10,940.35	56.24 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,800.00	44,800.00	12,428.42	29,107.51	0.00	15,692.49	64.97%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	936.98	3,852.81	0.00	4,647.19	45.33 %
61-615-4421	PROFESSIONAL FEES	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	57,362.25	185,226.33	102,063.00	167,710.67	63.14 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	6,869.13	-7,127.57	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		475,500.00	475,500.00	58,299.23	189,537.58	108,932.13	177,030.29	62.77%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	9,260.07	17,965.37	0.00	22,034.63	44.91 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	3,960.95	11,698.19	0.00	1,301.81	89.99 %
61-615-4515	R & M BUILDING	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	500,000.00	257,848.99	645,822.54	160,603.75	-306,426.29	161.29 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	33,627.50	311,855.12	58,161.40	112,983.48	76.61 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,036,000.00	1,036,000.00	304,697.51	987,361.22	218,765.15	-170,126.37	116.42%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	74,987.00	-74,987.00	205,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	355,000.00	355,000.00	0.00	74,987.00	-74,987.00	355,000.00	0.00%
Department: 615 - UTILITY MAINTENANCE Total:	2,565,875.00	2,565,875.00	430,604.32	1,589,654.03	252,710.28	723,510.69	71.80%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	40,780.78	176,875.26	0.00	206,546.74	46.13 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,913.56	9,842.74	0.00	20,157.26	32.81 %
ExpCategory: 41 - PAYROLL COSTS Total:		413,422.00	413,422.00	42,694.34	186,718.00	0.00	226,704.00	45.16%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	3,185.04	13,723.56	0.00	20,565.44	40.02 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	2.69	54.01	0.00	8.99	85.73 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	4,192.58	18,659.44	0.00	22,062.56	45.82 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	1,191.11	5,286.20	0.00	5,479.80	49.10 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	5,459.50	32,174.68	0.00	27,909.32	53.55 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.80	589.31	0.00	1,040.69	36.15 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	240.69	3,365.16	0.00	4,134.84	44.87 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	350.20	2,029.19	0.00	1,970.81	50.73 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		159,054.00	159,054.00	14,717.61	75,881.55	0.00	83,172.45	47.71%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,165.11	6,473.29	0.00	8,526.71	43.16 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	8,936.03	38,047.28	0.00	31,952.72	54.35 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	19,433.22	58,157.78	0.00	41,842.22	58.16 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	313.09	2,493.14	0.00	1,506.86	62.33 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,176.88	6,134.82	0.00	8,865.18	40.90 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		205,200.00	205,200.00	31,024.33	111,306.31	0.00	93,893.69	54.24%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	1,022.16	3,707.53	0.00	1,292.47	74.15 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	40,847.08	209,568.71	0.00	115,431.29	64.48 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	100.00	51,406.30	0.00	1,593.70	96.99 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	5,802.21	47,670.58	980.00	26,349.42	64.87 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	17,685.00	80,865.00	0.00	139,135.00	36.76 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	0.00	-258.44	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		703,600.00	703,600.00	65,456.45	393,476.56	980.00	309,143.44	56.06%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	6,011.97	11,695.55	0.00	-1,695.55	116.96 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	306.21	5,686.27	0.00	313.73	94.77 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	1,311.04	0.00	8,688.96	13.11 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	-30,841.34	21,596.34	2,847.50	175,556.16	12.22 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525 R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	28,695.50	31,651.52	0.00	73,348.48	30.14 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	331,000.00	331,000.00	4,172.34	71,940.72	2,847.50	256,211.78	22.59%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4620 CE INFRASTRUCTURE- WATER	0.00	0.00	1,292.40	1,292.40	-1,292.40	0.00	0.00 %
61-620-4625 CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	300,000.00	300,000.00	1,292.40	1,292.40	-1,292.40	300,000.00	0.00%
Department: 620 - WATER & WWTP DIVISION Total:	2,112,276.00	2,112,276.00	159,357.47	840,615.54	2,535.10	1,269,125.36	39.92%
Expense Total:	12,200,000.00	12,200,000.00	1,239,598.01	5,988,180.63	263,224.88	5,948,594.49	51.24%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	-100,261.60	285,454.58	-263,224.88	22,229.70	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	150.00	0.00	150.00	0.00%
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	5.53	456.09	0.00	456.09	0.00 %
64-3620	T-HANGER RENTAL FEES	130,000.00	130,000.00	13,062.15	72,394.98	0.00	-57,605.02	55.69 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	120.00	775.00	0.00	-1,725.00	31.00 %
64-3640	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	12,590.52	0.00	-163,409.48	7.15 %
64-3693	INSURANCE CLAIMS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
64-3699	OTHER INCOME	10,000.00	10,000.00	680.00	2,165.51	0.00	-7,834.49	21.66 %
RevType: 36 - MISCELLANEOUS Total:		318,500.00	318,500.00	14,867.68	89,382.10	0.00	-229,117.90	28.06%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	112,500.00	0.00	-112,500.00	50.00 %
64-3722	TRANSFER FROM BCCDC	56,000.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
RevType: 37 - INTERGOVERNMENTAL Total:		281,000.00	281,000.00	18,750.00	112,500.00	0.00	-168,500.00	40.04%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	165,000.00	165,000.00	12,807.21	52,993.22	0.00	-112,006.78	32.12 %
64-3810	AVIATION FUEL	100,000.00	100,000.00	4,814.70	27,776.92	0.00	-72,223.08	27.78 %
64-3815	AVIATION OIL	500.00	500.00	35.30	46.76	0.00	-453.24	9.35 %
RevType: 38 - OTHER REVENUES / SOURCES Total:		265,500.00	265,500.00	17,657.21	80,816.90	0.00	-184,683.10	30.44%
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:		152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00%
Revenue Total:		1,017,000.00	1,017,000.00	51,274.89	282,849.00	0.00	-734,151.00	27.81%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	184,318.00	184,318.00	18,404.04	75,595.86	0.00	108,722.14	41.01 %
64-640-4106	OVERTIME	2,500.00	2,500.00	265.54	496.82	0.00	2,003.18	19.87 %
ExpCategory: 41 - PAYROLL COSTS Total:		186,818.00	186,818.00	18,669.58	76,092.68	0.00	110,725.32	40.73%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	1,380.82	5,578.91	0.00	9,523.09	36.94 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	7.74	38.78	0.00	-2.78	107.72 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,841.01	7,664.58	0.00	10,737.42	41.65 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	328.51	1,430.13	0.00	1,833.87	43.82 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	1,672.38	9,621.91	0.00	25,619.09	27.30 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	38.32	205.97	0.00	881.03	18.95 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	410.00	541.78	0.00	458.22	54.18 %
64-640-4240	UNIFORMS	900.00	900.00	0.00	1,172.33	0.00	-272.33	130.26 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		75,032.00	75,032.00	5,678.78	26,254.39	0.00	48,777.61	34.99%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	11.01	164.79	0.00	335.21	32.96 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	2.35	4.18	0.00	395.82	1.05 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	0.00	944.69	0.00	6,055.31	13.50 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	1,367.76	0.00	1,882.24	42.08 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	210.55	417.02	0.00	582.98	41.70 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	2,791.21	0.00	3,208.79	46.52 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	32,571.71	82,611.04	0.00	142,388.96	36.72 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		243,150.00	243,150.00	32,795.62	88,300.69	0.00	154,849.31	36.32%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	12,737.36	0.00	7,262.64	63.69 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	0.00	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	642.07	3,006.27	0.00	1,993.73	60.13 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	381.40	1,538.11	0.00	1,461.89	51.27 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,364.19	6,866.37	0.00	9,133.63	42.91 %
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	857.50	857.50	0.00	1,642.50	34.30 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	2,633.87	8,937.19	0.00	11,062.81	44.69 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	683.93	3,772.10	0.00	5,227.90	41.91 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	6,149.98	0.00	350.02	94.62 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		87,500.00	87,500.00	6,562.96	44,541.41	0.00	42,958.59	50.90%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	9.07	6,470.26	0.00	529.74	92.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	505.63	0.00	2,494.37	16.85 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	0.00	1,073.20	0.00	8,926.80	10.73 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	574.92	3,257.61	0.00	4,242.39	43.43 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	21,403.67	42,156.37	20,120.27	37,723.36	62.28 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		127,500.00	127,500.00	21,987.66	53,463.07	20,120.27	53,916.66	57.71%
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	0.00	2,624.00	0.00	284,376.00	0.91 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		297,000.00	297,000.00	0.00	12,624.00	0.00	284,376.00	4.25%
Department: 640 - AIRPORT OPERATIONS Total:		1,017,000.00	1,017,000.00	85,694.60	301,276.24	20,120.27	695,603.49	31.60%
Expense Total:		1,017,000.00	1,017,000.00	85,694.60	301,276.24	20,120.27	695,603.49	31.60%
Fund: 64 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	-34,419.71	-18,427.24	-20,120.27	-38,547.51	0.00%
Report Surplus (Deficit):		0.00	0.00	-883,690.03	3,042,356.12	-538,578.64	2,503,777.48	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	-744,315.86	2,809,218.06	-250,453.49	2,558,764.57
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-4,692.86	-33,889.28	-4,780.00	-38,669.28
61 - UTILITY GENERAL FUND	0.00	0.00	-100,261.60	285,454.58	-263,224.88	22,229.70
64 - AIRPORT FUND	0.00	0.00	-34,419.71	-18,427.24	-20,120.27	-38,547.51
Report Surplus (Deficit):	0.00	0.00	-883,690.03	3,042,356.12	-538,578.64	2,503,777.48