



Bay City, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 31 - PROPERTY TAXES</b>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	59,150.94	4,917,130.18	0.00	-114,869.82	97.72 %
<a href="#">11-3110</a>	DELINQUENT TAXES	65,000.00	65,000.00	3,300.39	65,664.14	0.00	664.14	101.02 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	5,000.00	5,000.00	0.02	2,954.31	0.00	-2,045.69	59.09 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	12,429.30	84,866.88	0.00	14,866.88	121.24 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,172,000.00</b>	<b>5,172,000.00</b>	<b>74,880.65</b>	<b>5,070,615.51</b>	<b>0.00</b>	<b>-101,384.49</b>	<b>98.04%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,698,000.00	3,718,000.00	298,970.27	3,660,619.17	0.00	-57,380.83	98.46 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	45,000.00	45,000.00	8,665.35	63,100.49	0.00	18,100.49	140.22 %
<a href="#">11-3215</a>	FRANCHISE TAX	615,000.00	615,000.00	40,874.77	583,099.33	0.00	-31,900.67	94.81 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	690,000.00	0.00	0.00	100.00 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	157,713.77	1,838,538.31	0.00	-10,461.69	99.43 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,897,000.00</b>	<b>6,917,000.00</b>	<b>563,724.16</b>	<b>6,835,357.30</b>	<b>0.00</b>	<b>-81,642.70</b>	<b>98.82%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	3,228,000.00	3,228,000.00	278,612.30	3,230,731.49	0.00	2,731.49	100.08 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	0.00	49.50	0.00	49.50	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>3,228,000.00</b>	<b>3,228,000.00</b>	<b>278,612.30</b>	<b>3,230,780.99</b>	<b>0.00</b>	<b>2,780.99</b>	<b>100.09%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	140,000.00	140,000.00	19,671.92	145,497.72	0.00	5,497.72	103.93 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	10,000.00	10,000.00	248.37	10,053.76	0.00	53.76	100.54 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	0.00	337.19	0.00	37.19	112.40 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	292.19	3,618.76	0.00	1,118.76	144.75 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	416.68	5,344.00	0.00	344.00	106.88 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>157,800.00</b>	<b>157,800.00</b>	<b>20,629.16</b>	<b>164,851.43</b>	<b>0.00</b>	<b>7,051.43</b>	<b>104.47%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	0.00	5,270.00	0.00	-1,230.00	81.08 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	145.00	3,475.00	0.00	3,475.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	200,000.00	200,000.00	14,168.42	211,226.80	0.00	11,226.80	105.61 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	300.00	1,678.84	0.00	678.84	167.88 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	155.00	0.00	-2,345.00	6.20 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>14,613.42</b>	<b>221,805.64</b>	<b>0.00</b>	<b>11,805.64</b>	<b>105.62%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	130,000.00	275,000.00	52,404.26	297,013.71	0.00	22,013.71	108.00 %
<a href="#">11-3613</a>	LIENS	0.00	25,000.00	1,890.00	26,595.88	0.00	1,595.88	106.38 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	6,144.66	69,472.57	0.00	2,472.57	103.69 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	8,781.08	23,343.36	0.00	3,343.36	116.72 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	15,444.84	116,428.92	0.00	-17,071.08	87.21 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	0.00	0.00	400.00	2,000.00	0.00	2,000.00	0.00 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	5,500.00	0.00	5,521.13	0.00	21.13	100.38 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	55,000.00	55,000.00	15,763.87	48,144.61	0.00	-6,855.39	87.54 %
<a href="#">11-3641</a>	REC PROGRAMS	20,000.00	20,000.00	515.00	18,710.10	0.00	-1,289.90	93.55 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	10,595.00	88,487.92	0.00	-11,512.08	88.49 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,438.99	29,662.07	0.00	-5,337.93	84.75 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	8,066.00	0.00	-6,934.00	53.77 %
<a href="#">11-3655</a>	LIBRARY FEES	8,310.00	8,310.00	409.77	10,784.91	0.00	2,474.91	129.78 %
<a href="#">11-3670</a>	DONATIONS	0.00	110,000.00	76,381.38	112,211.33	0.00	2,211.33	102.01 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	100.00 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	24,769.62	88,807.59	0.00	2,567.59	102.98 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	140.00	4,390.00	0.00	-610.00	87.80 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	137,000.00	1,000.00	25,166.91	0.00	-111,833.09	18.37 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	146,696.00	0.00	105,196.00	353.48 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	2,000.00	8,000.00	621.46	10,406.26	0.00	2,406.26	130.08 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	82,650.00	55,000.00	-56,070.00	55,300.00	0.00	300.00	100.55 %
<a href="#">11-3699</a>	OTHER INCOME	85,000.00	85,000.00	36,065.97	88,516.72	0.00	3,516.72	104.14 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>1,142,200.00</b>	<b>1,540,550.00</b>	<b>196,695.90</b>	<b>1,529,225.99</b>	<b>0.00</b>	<b>-11,324.01</b>	<b>99.26%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	40,000.00	40,000.00	0.00	36,078.00	0.00	-3,922.00	90.20 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.63	68,000.00	0.00	0.00	100.00 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	765,000.00	0.00	0.00	100.00 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>69,416.63</b>	<b>869,078.00</b>	<b>0.00</b>	<b>-3,922.00</b>	<b>99.55%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">11-3801</a>	OTHER FINANCING SOURCES-SUBSCRIPTIONS	0.00	0.00	72,000.00	72,000.00	0.00	72,000.00	0.00 %
<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	0.00	727,000.00	0.00	0.00	0.00	-727,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>0.00</b>	<b>727,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-727,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>17,680,000.00</b>	<b>18,825,350.00</b>	<b>1,290,572.22</b>	<b>17,993,714.86</b>	<b>0.00</b>	<b>-831,635.14</b>	<b>95.58%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	241,220.00	241,220.00	8,499.92	230,510.98	0.00	10,709.02	95.56 %
<a href="#">11-105-4106</a>	OVERTIME	0.00	0.00	314.24	314.24	0.00	-314.24	0.00 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	13,200.00	0.00	1,200.00	91.67 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>255,620.00</b>	<b>255,620.00</b>	<b>10,014.16</b>	<b>244,025.22</b>	<b>0.00</b>	<b>11,594.78</b>	<b>95.46%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	19,566.00	19,566.00	758.40	17,755.59	0.00	1,810.41	90.75 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	18.00	18.00	0.00	18.42	0.00	-0.42	102.33 %
<a href="#">11-105-4210</a>	RETIREMENT	21,987.00	21,987.00	742.74	21,528.18	0.00	458.82	97.91 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	578.00	578.00	136.11	732.37	0.00	-154.37	126.71 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	24,844.00	24,844.00	3,867.33	30,123.51	0.00	-5,279.51	121.25 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	543.00	543.00	58.80	356.62	0.00	186.38	65.68 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	238.78	2,655.13	0.00	-155.13	106.21 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>70,036.00</b>	<b>70,036.00</b>	<b>5,802.16</b>	<b>73,169.82</b>	<b>0.00</b>	<b>-3,133.82</b>	<b>104.47%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	23.72	0.00	126.28	15.81 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	72.86	885.37	0.00	1,114.63	44.27 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	50.99	947.69	0.00	1,552.31	37.91 %
<a href="#">11-105-4340</a>	UNIFORMS	0.00	0.00	0.00	15.16	0.00	-15.16	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>123.85</b>	<b>1,871.94</b>	<b>0.00</b>	<b>2,778.06</b>	<b>40.26%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	1,156.28	3,839.00	0.00	-839.00	127.97 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	16.47	150.07	0.00	49.93	75.04 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	900.00	900.00	1,416.25	6,863.01	0.00	-5,963.01	762.56 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	240.00	4,070.15	0.00	-2,070.15	203.51 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>6,100.00</b>	<b>6,100.00</b>	<b>2,829.00</b>	<b>14,922.23</b>	<b>0.00</b>	<b>-8,822.23</b>	<b>244.63%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>336,406.00</b>	<b>336,406.00</b>	<b>18,769.17</b>	<b>333,989.21</b>	<b>0.00</b>	<b>2,416.79</b>	<b>99.28%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	6,284.61	0.00	8,715.39	41.90 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>6,284.61</b>	<b>0.00</b>	<b>8,715.39</b>	<b>41.90%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	1,500.00	1,500.00	8.06	185.38	0.00	1,314.62	12.36 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	28.77	0.00	71.23	28.77 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	805.46	4,539.68	0.00	2,460.32	64.85 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	5,986.99	0.00	2,013.01	74.84 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	2,789.93	10,399.61	0.00	-3,399.61	148.57 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,600.00</b>	<b>23,600.00</b>	<b>3,603.45</b>	<b>21,140.43</b>	<b>0.00</b>	<b>2,459.57</b>	<b>89.58%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	220,575.80	0.00	24,424.20	90.03 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	10,108.39	48,298.99	0.00	-18,298.99	161.00 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	122.35	758.23	0.00	241.77	75.82 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	15,000.00	15,000.00	258.00	11,338.76	0.00	3,661.24	75.59 %
<a href="#">11-110-4415</a>	UTILITIES	360,000.00	360,000.00	97,527.56	403,936.65	0.00	-43,936.65	112.20 %
<a href="#">11-110-4420</a>	LEGAL	40,000.00	40,000.00	8,410.12	39,243.01	0.00	756.99	98.11 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	26,250.00	0.00	-6,250.00	131.25 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	195,000.00	195,000.00	13,480.22	219,610.96	11,177.00	-35,787.96	118.35 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	5,239.84	0.00	-739.84	116.44 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	15,000.00	15,000.00	1,617.00	7,861.00	0.00	7,139.00	52.41 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	13,767.05	38,009.90	0.00	-23,009.90	253.40 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	545,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	984.15	10,795.11	-6,263.00	10,467.89	30.21 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,582,500.00</b>	<b>1,422,500.00</b>	<b>152,528.30</b>	<b>1,068,918.25</b>	<b>4,914.00</b>	<b>348,667.75</b>	<b>75.49%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	80,000.00	80,000.00	60,249.18	85,882.85	0.00	-5,882.85	107.35 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>60,249.18</b>	<b>85,882.85</b>	<b>0.00</b>	<b>-5,882.85</b>	<b>107.35%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	30,000.00	30,000.00	26,741.00	58,287.00	-25,619.95	-2,667.05	108.89 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>26,741.00</b>	<b>58,287.00</b>	<b>-25,619.95</b>	<b>-2,667.05</b>	<b>108.89%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	60,000.00	60,000.00	-3,333.33	60,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4715</a>	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	16,666.70	100,000.09	0.00	-0.09	100.00 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	260,000.00	480,000.00	96,666.63	335,000.00	0.00	145,000.00	69.79 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">11-110-4732</a>	TRANSFER TO CAPITAL PROJ FD 32	0.00	0.00	4,351.30	4,351.30	0.00	-4,351.30	0.00 %
<a href="#">11-110-4740</a>	TRANSFER TO TIRZ FUNDS	0.00	0.00	0.00	211,522.80	0.00	-211,522.80	0.00 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	225,000.00	267,000.00	60,750.00	267,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	486,000.00	0.00	-18,000.00	103.85 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.37	337,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4767</a>	TRANSFER OUT- FUND 67	56,150.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>1,718,150.00</b>	<b>1,924,000.00</b>	<b>243,684.67</b>	<b>1,800,874.19</b>	<b>0.00</b>	<b>123,125.81</b>	<b>93.60%</b>
	<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,449,250.00</b>	<b>3,495,100.00</b>	<b>486,806.60</b>	<b>3,041,387.33</b>	<b>-20,705.95</b>	<b>474,418.62</b>	<b>86.43%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	130,224.00	130,224.00	12,474.98	96,858.00	0.00	33,366.00	74.38 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>130,224.00</b>	<b>130,224.00</b>	<b>12,474.98</b>	<b>96,858.00</b>	<b>0.00</b>	<b>33,366.00</b>	<b>74.38%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	10,049.00	10,049.00	908.96	7,113.85	0.00	2,935.15	70.79 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	18.00	18.00	0.00	9.00	0.00	9.00	50.00 %
<a href="#">11-115-4210</a>	RETIREMENT	12,827.00	12,827.00	1,233.95	9,589.70	0.00	3,237.30	74.76 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	2,780.00	2,780.00	260.17	495.07	0.00	2,284.93	17.81 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	17,620.00	17,620.00	2,318.15	15,477.14	0.00	2,142.86	87.84 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	543.00	543.00	107.46	380.49	0.00	162.51	70.07 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	684.51	0.00	3,815.49	15.21 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>48,337.00</b>	<b>48,337.00</b>	<b>4,828.69</b>	<b>33,749.76</b>	<b>0.00</b>	<b>14,587.24</b>	<b>69.82%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	150.00	150.00	26.49	79.27	0.00	70.73	52.85 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	152.90	1,152.69	0.00	47.31	96.06 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	0.00	0.00	0.00	291.00	0.00	-291.00	0.00 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	764.95	0.00	-164.95	127.49 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>179.39</b>	<b>2,287.91</b>	<b>0.00</b>	<b>-337.91</b>	<b>117.33%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	259.40	1,329.92	0.00	170.08	88.66 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	17,000.00	17,000.00	244.78	4,897.21	0.00	12,102.79	28.81 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	200.00	200.00	881.24	2,240.45	0.00	-2,040.45	1,120.23 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	0.00	4,624.04	0.00	3,375.96	57.80 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>26,700.00</b>	<b>26,700.00</b>	<b>1,385.42</b>	<b>13,091.62</b>	<b>0.00</b>	<b>13,608.38</b>	<b>49.03%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>207,211.00</b>	<b>207,211.00</b>	<b>18,868.48</b>	<b>145,987.29</b>	<b>0.00</b>	<b>61,223.71</b>	<b>70.45%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-116-4105</a>	SALARIES & WAGES	0.00	0.00	225.77	225.77	0.00	-225.77	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>225.77</b>	<b>225.77</b>	<b>0.00</b>	<b>-225.77</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-116-4230</a>	TRAVEL & TRAINING	0.00	0.00	39.10	39.10	0.00	-39.10	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>39.10</b>	<b>39.10</b>	<b>0.00</b>	<b>-39.10</b>	<b>0.00%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-116-4310</a>	GENERAL SUPPLIES & MTLs	0.00	0.00	78.86	78.86	0.00	-78.86	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78.86</b>	<b>78.86</b>	<b>0.00</b>	<b>-78.86</b>	<b>0.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	53,000.00	53,000.00	4,416.63	53,000.00	0.00	0.00	100.00 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	5,463.73	0.00	1,536.27	78.05 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>4,416.63</b>	<b>58,463.73</b>	<b>0.00</b>	<b>1,536.27</b>	<b>97.44%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	15,000.00	15,000.00	0.00	4,875.00	0.00	10,125.00	32.50 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,875.00</b>	<b>0.00</b>	<b>10,125.00</b>	<b>32.50%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>4,760.36</b>	<b>63,682.46</b>	<b>0.00</b>	<b>11,317.54</b>	<b>84.91%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	138,163.00	138,163.00	14,750.64	145,380.27	0.00	-7,217.27	105.22 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>138,663.00</b>	<b>138,663.00</b>	<b>14,750.64</b>	<b>145,380.27</b>	<b>0.00</b>	<b>-6,717.27</b>	<b>104.84%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	10,619.00	10,619.00	1,097.56	10,774.82	0.00	-155.82	101.47 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	18.00	18.00	0.00	17.99	0.00	0.01	99.94 %
<a href="#">11-120-4210</a>	RETIREMENT	13,658.00	13,658.00	1,458.83	14,418.64	0.00	-760.64	105.57 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	359.00	359.00	146.89	492.38	0.00	-133.38	137.15 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	17,620.00	17,620.00	39.85	2,296.57	0.00	15,323.43	13.03 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	543.00	543.00	107.46	519.40	0.00	23.60	95.65 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	608.42	2,247.42	0.00	252.58	89.90 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	28,000.00	28,000.00	305.30	28,548.78	0.00	-548.78	101.96 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>73,317.00</b>	<b>73,317.00</b>	<b>3,764.31</b>	<b>59,316.00</b>	<b>0.00</b>	<b>14,001.00</b>	<b>80.90%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	5.52	225.87	0.00	174.13	56.47 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	6.95	1,155.05	0.00	344.95	77.00 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	4,441.15	0.00	-441.15	111.03 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>12.47</b>	<b>5,822.07</b>	<b>0.00</b>	<b>77.93</b>	<b>98.68%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	304.41	1,955.88	0.00	-455.88	130.39 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	56,000.00	56,000.00	5,445.23	64,862.49	0.00	-8,862.49	115.83 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	245.99	245.99	0.00	-245.99	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>5,995.63</b>	<b>67,064.36</b>	<b>0.00</b>	<b>-9,564.36</b>	<b>116.63%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>275,380.00</b>	<b>275,380.00</b>	<b>24,523.05</b>	<b>277,582.70</b>	<b>0.00</b>	<b>-2,202.70</b>	<b>100.80%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 125 - MUNICIPAL COURT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	246,999.00	281,999.00	27,125.66	267,257.05	0.00	14,741.95	94.77 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	269.72	0.00	230.28	53.94 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>247,499.00</b>	<b>282,499.00</b>	<b>27,125.66</b>	<b>267,526.77</b>	<b>0.00</b>	<b>14,972.23</b>	<b>94.70%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	18,957.00	18,957.00	1,890.43	18,325.48	0.00	631.52	96.67 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	0.00	49.12	0.00	-4.12	109.16 %
<a href="#">11-125-4210</a>	RETIREMENT	24,379.00	24,379.00	2,692.76	26,640.62	0.00	-2,261.62	109.28 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	481.00	481.00	336.34	2,972.31	0.00	-2,491.31	617.94 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	65,687.00	65,687.00	9,399.92	88,813.09	0.00	-23,126.09	135.21 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,358.00	1,358.00	267.50	1,292.57	0.00	65.43	95.18 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	6,500.00	6,500.00	-14.69	3,339.32	0.00	3,160.68	51.37 %
<a href="#">11-125-4240</a>	UNIFORMS	400.00	400.00	0.00	205.00	0.00	195.00	51.25 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>117,807.00</b>	<b>117,807.00</b>	<b>14,572.26</b>	<b>141,637.51</b>	<b>0.00</b>	<b>-23,830.51</b>	<b>120.23%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	87.65	994.60	0.00	2,205.40	31.08 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	825.49	4,759.13	0.00	-159.13	103.46 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
<a href="#">11-125-4340</a>	UNIFORMS	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,945.00</b>	<b>7,945.00</b>	<b>913.14</b>	<b>6,053.73</b>	<b>0.00</b>	<b>1,891.27</b>	<b>76.20%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	7,500.00	7,500.00	1,090.10	7,000.50	0.00	499.50	93.34 %
<a href="#">11-125-4415</a>	UTILITIES	3,500.00	3,500.00	1,285.40	4,220.52	0.00	-720.52	120.59 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	24,750.00	0.00	2,250.00	91.67 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	-5,568.41	43,011.30	0.00	1,988.70	95.58 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	112.50	398.00	0.00	252.00	61.23 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	3,700.00	3,700.00	0.00	822.38	0.00	2,877.62	22.23 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	871.46	0.00	2,928.54	22.93 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	350.00	350.00	0.00	355.10	0.00	-5.10	101.46 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>91,500.00</b>	<b>91,500.00</b>	<b>-830.41</b>	<b>81,429.26</b>	<b>0.00</b>	<b>10,070.74</b>	<b>88.99%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	240.64	0.00	259.36	48.13 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,000.00	2,000.00	56.25	5,963.24	-4,000.00	36.76	98.16 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>56.25</b>	<b>6,203.88</b>	<b>-4,000.00</b>	<b>296.12</b>	<b>88.16%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>467,251.00</b>	<b>502,251.00</b>	<b>41,836.90</b>	<b>502,851.15</b>	<b>-4,000.00</b>	<b>3,399.85</b>	<b>99.32%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	291,824.00	291,824.00	26,232.56	265,689.76	0.00	26,134.24	91.04 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	0.00	2,157.18	0.00	7,842.82	21.57 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>301,824.00</b>	<b>301,824.00</b>	<b>26,232.56</b>	<b>267,846.94</b>	<b>0.00</b>	<b>33,977.06</b>	<b>88.74%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	22,370.00	22,370.00	1,744.89	18,086.76	0.00	4,283.24	80.85 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	0.00	31.49	0.00	13.51	69.98 %
<a href="#">11-130-4210</a>	RETIREMENT	28,774.00	28,774.00	2,493.03	26,486.82	0.00	2,287.18	92.05 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	756.00	756.00	170.94	820.90	0.00	-64.90	108.58 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	68,364.00	68,364.00	6,102.04	70,951.62	0.00	-2,587.62	103.79 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	154.79	935.04	0.00	151.96	86.02 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	3,358.02	0.00	3,641.98	47.97 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	153.65	153.65	0.00	246.35	38.41 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>128,796.00</b>	<b>128,796.00</b>	<b>10,819.34</b>	<b>120,824.30</b>	<b>0.00</b>	<b>7,971.70</b>	<b>93.81%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	124.89	2,132.18	0.00	-132.18	106.61 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	673.66	2,214.66	0.00	1,785.34	55.37 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	2,249.13	0.00	-749.13	149.94 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>798.55</b>	<b>6,595.97</b>	<b>0.00</b>	<b>904.03</b>	<b>87.95%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	368.41	1,894.10	0.00	605.90	75.76 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	28,990.19	31,841.53	0.00	-28,341.53	909.76 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	127.66	512.40	0.00	987.60	34.16 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	616.08	2,002.51	0.00	497.49	80.10 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>30,102.34</b>	<b>36,250.54</b>	<b>0.00</b>	<b>-26,250.54</b>	<b>362.51%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>448,120.00</b>	<b>448,120.00</b>	<b>67,952.79</b>	<b>431,517.75</b>	<b>0.00</b>	<b>16,602.25</b>	<b>96.30%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - PLANNING &amp; DEVELOPMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	237,133.00	237,133.00	25,756.27	235,287.70	0.00	1,845.30	99.22 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	0.00	69.68	0.00	430.32	13.94 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>237,633.00</b>	<b>237,633.00</b>	<b>25,756.27</b>	<b>235,357.38</b>	<b>0.00</b>	<b>2,275.62</b>	<b>99.04%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	18,207.00	18,207.00	1,841.91	16,397.56	0.00	1,809.44	90.06 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	54.00	54.00	21.75	209.65	0.00	-155.65	388.24 %
<a href="#">11-135-4210</a>	RETIREMENT	19,500.00	19,500.00	2,209.32	21,247.86	0.00	-1,747.86	108.96 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,250.00	3,250.00	316.63	1,198.37	0.00	2,051.63	36.87 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	64,668.00	64,668.00	7,139.22	74,204.91	0.00	-9,536.91	114.75 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	218.56	1,001.26	0.00	85.74	92.11 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	29.88	933.28	0.00	366.72	71.79 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>112,566.00</b>	<b>112,566.00</b>	<b>11,777.27</b>	<b>115,192.89</b>	<b>0.00</b>	<b>-2,626.89</b>	<b>102.33%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	699.78	5,994.27	0.00	-3,494.27	239.77 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	911.32	3,315.56	0.00	-1,815.56	221.04 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	624.92	0.00	775.08	44.64 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	101.42	180.86	0.00	819.14	18.09 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	4,000.00	4,000.00	1,456.42	5,717.61	0.00	-1,717.61	142.94 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>10,400.00</b>	<b>10,400.00</b>	<b>3,168.94</b>	<b>15,833.22</b>	<b>0.00</b>	<b>-5,433.22</b>	<b>152.24%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	992.99	5,108.80	0.00	-1,308.80	134.44 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	59,000.00	89,000.00	9,500.00	73,940.00	0.00	15,060.00	83.08 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	10,000.00	20,000.00	523.35	20,869.48	0.00	-869.48	104.35 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,300.00	10,300.00	99.87	9,457.13	0.00	842.87	91.82 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	2,611.09	0.00	-1,111.09	174.07 %
<a href="#">11-135-4499</a>	MISCELLANEOUS	0.00	0.00	1,021.52	6,220.43	0.00	-6,220.43	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>84,600.00</b>	<b>124,600.00</b>	<b>12,137.73</b>	<b>118,206.93</b>	<b>0.00</b>	<b>6,393.07</b>	<b>94.87%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	536.86	3,663.24	0.00	-2,163.24	244.22 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>536.86</b>	<b>3,663.24</b>	<b>0.00</b>	<b>-2,163.24</b>	<b>244.22%</b>
<b>Department: 135 - PLANNING &amp; DEVELOPMENT Total:</b>		<b>446,699.00</b>	<b>486,699.00</b>	<b>53,377.07</b>	<b>488,253.66</b>	<b>0.00</b>	<b>-1,554.66</b>	<b>100.32%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-150-4105</a>	SALARIES & WAGES	3,174,739.00	3,249,739.00	309,080.50	3,230,192.67	0.00	19,546.33	99.40 %
<a href="#">11-150-4106</a>	OVERTIME	100,000.00	100,000.00	23,200.28	211,344.86	0.00	-111,344.86	211.34 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	27,600.00	27,600.00	550.00	7,225.00	0.00	20,375.00	26.18 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,302,339.00</b>	<b>3,377,339.00</b>	<b>332,830.78</b>	<b>3,448,762.53</b>	<b>0.00</b>	<b>-71,423.53</b>	<b>102.11%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	252,179.00	252,179.00	24,892.75	252,880.21	0.00	-701.21	100.28 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	513.00	513.00	13,521.83	14,241.31	0.00	-13,728.31	2,776.08 %
<a href="#">11-150-4210</a>	RETIREMENT	319,177.00	319,177.00	33,340.07	340,369.04	0.00	-21,192.04	106.64 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	90,258.00	90,258.00	9,821.01	89,353.94	0.00	904.06	99.00 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	564,000.00	564,000.00	55,040.37	555,685.49	0.00	8,314.51	98.53 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	14,671.00	14,671.00	2,248.23	11,453.17	0.00	3,217.83	78.07 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	50,000.00	53,000.00	2,182.26	46,104.45	0.00	6,895.55	86.99 %
<a href="#">11-150-4240</a>	UNIFORMS	40,000.00	40,000.00	9,284.52	27,547.89	0.00	12,452.11	68.87 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,330,798.00</b>	<b>1,333,798.00</b>	<b>150,331.04</b>	<b>1,337,635.50</b>	<b>0.00</b>	<b>-3,837.50</b>	<b>100.29%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	316.00	2,206.21	0.00	-406.21	122.57 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	3,069.17	10,548.02	0.00	1,451.98	87.90 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	0.00	6,385.82	0.00	2,614.18	70.95 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	21,000.00	78.46	19,257.01	5,732.08	-3,989.09	119.00 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	85,000.00	85,000.00	18,171.25	74,508.73	0.00	10,491.27	87.66 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>122,800.00</b>	<b>128,800.00</b>	<b>21,634.88</b>	<b>112,905.79</b>	<b>5,732.08</b>	<b>10,162.13</b>	<b>92.11%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	37,000.00	37,000.00	5,849.23	37,549.75	0.00	-549.75	101.49 %
<a href="#">11-150-4411</a>	CABLE & INTERNET	0.00	0.00	25.00	87.50	0.00	-87.50	0.00 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	6,393.18	21,223.68	0.00	-4,223.68	124.85 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	650.00	650.00	300.00	660.00	0.00	-10.00	101.54 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	52,000.00	52,000.00	8,675.20	58,041.77	0.00	-6,041.77	111.62 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	800.00	800.00	80.00	880.00	0.00	-80.00	110.00 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	5,935.70	25,360.00	0.00	-360.00	101.44 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	281.29	1,172.76	0.00	827.24	58.64 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	500.00	650.00	0.00	-150.00	130.00 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	43,146.86	114,082.74	0.00	-43,082.74	160.68 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	4,767.04	16,283.20	0.00	-8,283.20	203.54 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>213,950.00</b>	<b>213,950.00</b>	<b>75,953.50</b>	<b>275,991.40</b>	<b>0.00</b>	<b>-62,041.40</b>	<b>129.00%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	908.34	908.34	0.00	5,091.66	15.14 %
<a href="#">11-150-4510</a>	R & M VEHICLES	45,000.00	67,000.00	2,030.94	39,832.17	0.00	27,167.83	59.45 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	0.00	5,565.73	0.00	2,434.27	69.57 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>59,000.00</b>	<b>81,000.00</b>	<b>2,939.28</b>	<b>46,306.24</b>	<b>0.00</b>	<b>34,693.76</b>	<b>57.17%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-150-4605</a> CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	-52,800.00	0.00	36,000.00	17,000.00	67.92 %
<a href="#">11-150-4610</a> CE- BUILDING & IOTB	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00 %
<a href="#">11-150-4615</a> CE - VEHICLES	0.00	0.00	0.00	17,767.14	0.00	-17,767.14	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-62,800.00</b>	<b>17,767.14</b>	<b>36,000.00</b>	<b>-767.14</b>	<b>101.45%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>							
<a href="#">11-150-4815</a> CAPITAL OUTLAY- SUBSCRIPTIONS	0.00	0.00	88,800.00	88,800.00	0.00	-88,800.00	0.00 %
<b>ExpCategory: 48 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>88,800.00</b>	<b>88,800.00</b>	<b>0.00</b>	<b>-88,800.00</b>	<b>0.00%</b>
<b>Department: 150 - POLICE Total:</b>	<b>5,081,887.00</b>	<b>5,187,887.00</b>	<b>609,689.48</b>	<b>5,328,168.60</b>	<b>41,732.08</b>	<b>-182,013.68</b>	<b>103.51%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	122,854.00	129,854.00	13,363.14	132,770.66	0.00	-2,916.66	102.25 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	0.00	797.67	0.00	-297.67	159.53 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>123,354.00</b>	<b>130,354.00</b>	<b>13,363.14</b>	<b>133,568.33</b>	<b>0.00</b>	<b>-3,214.33</b>	<b>102.47%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	9,465.00	9,465.00	979.89	9,538.78	0.00	-73.78	100.78 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	0.00	27.04	0.00	-0.04	100.15 %
<a href="#">11-155-4210</a>	RETIREMENT	12,150.00	12,150.00	1,334.51	13,249.77	0.00	-1,099.77	109.05 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	4,973.00	4,973.00	767.96	5,743.15	0.00	-770.15	115.49 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	26,430.00	26,430.00	2,529.58	26,397.34	0.00	32.66	99.88 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	815.00	815.00	161.19	798.08	0.00	16.92	97.92 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4240</a>	UNIFORMS	500.00	500.00	0.00	338.42	0.00	161.58	67.68 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>55,360.00</b>	<b>55,360.00</b>	<b>5,773.13</b>	<b>56,092.58</b>	<b>0.00</b>	<b>-732.58</b>	<b>101.32%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.69	0.00	49.31	1.38 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,600.00	3,600.00	408.89	3,683.83	0.00	-83.83	102.33 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	114.95	0.00	-14.95	114.95 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>3,950.00</b>	<b>3,950.00</b>	<b>408.89</b>	<b>3,799.47</b>	<b>0.00</b>	<b>150.53</b>	<b>96.19%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	229.87	1,385.78	0.00	-885.78	277.16 %
<a href="#">11-155-4415</a>	UTILITIES	3,000.00	3,000.00	1,451.45	4,328.82	0.00	-1,328.82	144.29 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	64.15	981.80	0.00	-81.80	109.09 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	2,000.00	341.55	3,261.14	0.00	-1,261.14	163.06 %
<a href="#">11-155-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	2,199.00	0.00	-199.00	109.95 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	379.43	0.00	620.57	37.94 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>2,087.02</b>	<b>12,535.97</b>	<b>0.00</b>	<b>-3,135.97</b>	<b>133.36%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	0.00	53.18	0.00	1,446.82	3.55 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	237.94	1,485.82	0.00	14.18	99.05 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>237.94</b>	<b>1,539.00</b>	<b>0.00</b>	<b>2,461.00</b>	<b>38.48%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>196,064.00</b>	<b>203,064.00</b>	<b>21,870.12</b>	<b>207,535.35</b>	<b>0.00</b>	<b>-4,471.35</b>	<b>102.20%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	0.00	0.00	82.35	82.35	0.00	-82.35	0.00 %
<a href="#">11-165-4210</a>	RETIREMENT	0.00	0.00	115.83	115.83	0.00	-115.83	0.00 %
<a href="#">11-165-4225</a>	HEALTH INSURANCE	0.00	0.00	296.42	296.42	0.00	-296.42	0.00 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	0.00	0.00	10.13	10.13	0.00	-10.13	0.00 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,044.53	0.00	955.47	76.11 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	7,200.00	7,200.00	0.00	-3,600.00	200.00 %
<a href="#">11-165-4240</a>	UNIFORMS	7,500.00	7,500.00	7,611.52	11,661.52	0.00	-4,161.52	155.49 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,100.00</b>	<b>15,100.00</b>	<b>15,316.25</b>	<b>22,410.78</b>	<b>0.00</b>	<b>-7,310.78</b>	<b>148.42%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	6.90	50.86	0.00	99.14	33.91 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	3,474.00	159.75	0.00	3,340.25	4.56 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	10.28	219.35	0.00	2,280.65	8.77 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	7,000.00	7,000.00	1,521.56	3,881.74	0.00	3,118.26	55.45 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>5,012.74</b>	<b>4,311.70</b>	<b>0.00</b>	<b>8,838.30</b>	<b>32.79%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	223.73	2,787.10	0.00	-1,287.10	185.81 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	2,140.80	7,119.64	0.00	-2,119.64	142.39 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	14,005.04	14,080.52	18,500.00	-32,280.52	10,860.17 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	64,000.00	64,000.00	0.00	0.00	100.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	35,000.00	250.00	41,527.09	0.00	-6,527.09	118.65 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	0.00	802.87	19.71 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,800.00</b>	<b>106,800.00</b>	<b>80,619.57</b>	<b>129,711.48</b>	<b>18,500.00</b>	<b>-41,411.48</b>	<b>138.77%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	7,169.44	25,895.93	12,408.00	-23,303.93	255.36 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	6,936.63	26,837.11	0.00	-1,837.11	107.35 %
<a href="#">11-165-4515</a>	R & M BUILDING	35,000.00	35,000.00	108.97	2,143.59	0.00	32,856.41	6.12 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>14,215.04</b>	<b>54,876.63</b>	<b>12,408.00</b>	<b>7,715.37</b>	<b>89.71%</b>
<b>Department: 165 - FIRE Total:</b>		<b>176,050.00</b>	<b>210,050.00</b>	<b>115,163.60</b>	<b>211,310.59</b>	<b>30,908.00</b>	<b>-32,168.59</b>	<b>115.31%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-170-4105</a>	SALARIES & WAGES	116,252.00	129,252.00	12,244.56	123,550.97	0.00	5,701.03	95.59 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	288.45	9,417.36	0.00	-4,417.36	188.35 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>121,252.00</b>	<b>134,252.00</b>	<b>12,533.01</b>	<b>132,968.33</b>	<b>0.00</b>	<b>1,283.67</b>	<b>99.04%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	9,304.00	9,304.00	901.45	9,694.47	0.00	-390.47	104.20 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	38.60	250.11	0.00	-205.11	555.80 %
<a href="#">11-170-4210</a>	RETIREMENT	8,553.00	8,553.00	922.78	9,955.39	0.00	-1,402.39	116.40 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	7,011.00	7,011.00	1,032.03	8,052.02	0.00	-1,041.02	114.85 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	24,844.00	24,844.00	2,549.03	28,304.40	0.00	-3,460.40	113.93 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	543.00	543.00	107.46	518.70	0.00	24.30	95.52 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	115.29	0.00	884.71	11.53 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	90.12	1,547.36	0.00	-147.36	110.53 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>52,700.00</b>	<b>52,700.00</b>	<b>5,641.47</b>	<b>58,437.74</b>	<b>0.00</b>	<b>-5,737.74</b>	<b>110.89%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	552.07	4,065.07	0.00	-1,065.07	135.50 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	314.00	0.00	-64.00	125.60 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	183.03	0.00	66.97	73.21 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	583.23	2,767.73	0.00	-1,267.73	184.52 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,135.30</b>	<b>7,329.83</b>	<b>0.00</b>	<b>-2,329.83</b>	<b>146.60%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	143.70	957.93	0.00	42.07	95.79 %
<a href="#">11-170-4415</a>	UTILITIES	4,200.00	4,200.00	1,391.47	5,284.67	0.00	-1,084.67	125.83 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	402.14	3,071.41	0.00	1,928.59	61.43 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>12,700.00</b>	<b>12,700.00</b>	<b>1,937.31</b>	<b>9,314.01</b>	<b>0.00</b>	<b>3,385.99</b>	<b>73.34%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	20,000.00	4,512.34	26,245.06	0.00	-6,245.06	131.23 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	0.00	610.65	0.00	389.35	61.07 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	0.00	1,201.86	8,892.00	-7,093.86	336.46 %
<a href="#">11-170-4520</a>	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	0.00	-456.17	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>24,000.00</b>	<b>4,512.34</b>	<b>28,513.74</b>	<b>8,892.00</b>	<b>-13,405.74</b>	<b>155.86%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>200,652.00</b>	<b>228,652.00</b>	<b>25,759.43</b>	<b>236,563.65</b>	<b>8,892.00</b>	<b>-16,803.65</b>	<b>107.35%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 175 - STREET AND BRIDGE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	701,358.00	701,358.00	56,818.09	540,683.63	0.00	160,674.37	77.09 %
<a href="#">11-175-4106</a>	OVERTIME	20,000.00	20,000.00	2,497.85	22,692.41	0.00	-2,692.41	113.46 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>721,358.00</b>	<b>721,358.00</b>	<b>59,315.94</b>	<b>563,376.04</b>	<b>0.00</b>	<b>157,981.96</b>	<b>78.10%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	60,257.00	60,257.00	4,480.21	42,031.83	0.00	18,225.17	69.75 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	135.00	135.00	3.33	501.84	0.00	-366.84	371.73 %
<a href="#">11-175-4210</a>	RETIREMENT	71,053.00	71,053.00	5,908.47	55,838.13	0.00	15,214.87	78.59 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	26,113.00	26,113.00	3,537.88	24,206.95	0.00	1,906.05	92.70 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	129,626.00	129,626.00	12,612.95	117,831.09	0.00	11,794.91	90.90 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	4,075.00	4,075.00	639.29	2,844.35	0.00	1,230.65	69.80 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	14,624.31	0.00	-4,624.31	146.24 %
<a href="#">11-175-4240</a>	UNIFORMS	8,200.00	8,200.00	773.77	7,591.72	0.00	608.28	92.58 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>309,459.00</b>	<b>309,459.00</b>	<b>27,955.90</b>	<b>265,470.22</b>	<b>0.00</b>	<b>43,988.78</b>	<b>85.79%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	105.91	606.98	0.00	-106.98	121.40 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	329.68	7,963.19	0.00	-1,963.19	132.72 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	11,531.88	0.00	-9,031.88	461.28 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	221.00	0.00	2,279.00	8.84 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	759.38	8,745.32	0.00	-745.32	109.32 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	25,403.52	0.00	-1,403.52	105.85 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	7,602.42	28,890.21	0.00	1,109.79	96.30 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>73,500.00</b>	<b>73,500.00</b>	<b>8,797.39</b>	<b>83,362.10</b>	<b>0.00</b>	<b>-9,862.10</b>	<b>113.42%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	1,067.08	6,050.34	0.00	1,449.66	80.67 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	4,865.00	16,545.00	0.00	-6,545.00	165.45 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	1,267.86	1,864.42	0.00	1,135.58	62.15 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	200,000.00	278,500.00	24,989.42	229,414.64	61,230.00	-12,144.64	104.36 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	22,000.00	22,000.00	11,983.68	12,525.60	0.00	9,474.40	56.93 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	5,857.82	46,423.61	0.00	28,576.39	61.90 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,373,000.00	2,373,000.00	415,619.15	2,466,438.07	0.00	-93,438.07	103.94 %
<a href="#">11-175-4430</a>	BAD DEBT	10,000.00	10,000.00	12,189.86	11,082.62	0.00	-1,082.62	110.83 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	5,028.23	6,015.04	0.00	-4,015.04	300.75 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,702,500.00</b>	<b>2,781,000.00</b>	<b>482,868.10</b>	<b>2,797,019.42</b>	<b>61,230.00</b>	<b>-77,249.42</b>	<b>102.78%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	8,892.48	30,941.74	0.00	7,058.26	81.43 %
<a href="#">11-175-4510</a>	R & M VEHICLES	9,000.00	19,000.00	3,209.38	25,272.44	0.00	-6,272.44	133.01 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	400,000.00	525,000.00	67,799.05	414,765.48	-6,166.05	116,400.57	77.83 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>447,000.00</b>	<b>582,000.00</b>	<b>79,900.91</b>	<b>470,979.66</b>	<b>-6,166.05</b>	<b>117,186.39</b>	<b>79.86%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>4,253,817.00</b>	<b>4,467,317.00</b>	<b>658,838.24</b>	<b>4,180,207.44</b>	<b>55,063.95</b>	<b>232,045.61</b>	<b>94.81%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 180 - PARKS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	459,121.00	459,121.00	32,912.10	351,795.18	0.00	107,325.82	76.62 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	170.63	6,065.95	0.00	-1,065.95	121.32 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>464,121.00</b>	<b>464,121.00</b>	<b>33,082.73</b>	<b>357,861.13</b>	<b>0.00</b>	<b>106,259.87</b>	<b>77.11%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	35,954.00	35,954.00	2,444.96	26,366.69	0.00	9,587.31	73.33 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	108.00	108.00	40.07	617.85	0.00	-509.85	572.08 %
<a href="#">11-180-4210</a>	RETIREMENT	43,905.00	43,905.00	3,288.96	34,147.93	0.00	9,757.07	77.78 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	6,788.00	6,788.00	863.10	6,254.69	0.00	533.31	92.14 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	118,344.00	118,344.00	6,706.31	88,988.23	0.00	29,355.77	75.19 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,717.00	2,717.00	309.31	1,883.81	0.00	833.19	69.33 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	2,165.19	0.00	3,834.81	36.09 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	499.59	5,340.27	0.00	-340.27	106.81 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>218,816.00</b>	<b>218,816.00</b>	<b>14,152.30</b>	<b>165,764.66</b>	<b>0.00</b>	<b>53,051.34</b>	<b>75.76%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	600.00	600.00	162.02	977.71	0.00	-377.71	162.95 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	2,851.33	18,228.66	0.00	1,771.34	91.14 %
<a href="#">11-180-4312</a>	CHEMICALS	3,500.00	3,500.00	943.03	4,565.68	0.00	-1,065.68	130.45 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	530.00	0.00	470.00	53.00 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	214.65	3,736.65	0.00	-736.65	124.56 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	6,404.26	27,755.80	0.00	-6,755.80	132.17 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>49,100.00</b>	<b>49,100.00</b>	<b>10,575.29</b>	<b>55,794.50</b>	<b>0.00</b>	<b>-6,694.50</b>	<b>113.63%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	8,500.00	8,500.00	1,267.35	9,670.96	0.00	-1,170.96	113.78 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	2,500.00	2,500.00	0.00	111.92	0.00	2,388.08	4.48 %
<a href="#">11-180-4415</a>	UTILITIES	55,000.00	55,000.00	13,549.02	55,150.14	0.00	-150.14	100.27 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	914.07	8,657.30	0.00	1,342.70	86.57 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	150.00	7,252.96	0.00	-1,252.96	120.88 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	3,500.00	3,500.00	399.20	2,645.92	0.00	854.08	75.60 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,027.46	0.00	1,972.54	60.55 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	145.81	0.00	-145.81	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>93,000.00</b>	<b>93,000.00</b>	<b>16,279.64</b>	<b>86,662.47</b>	<b>0.00</b>	<b>6,337.53</b>	<b>93.19%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	8,287.03	26,594.94	0.00	3,405.06	88.65 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	675.82	5,526.38	0.00	473.62	92.11 %
<a href="#">11-180-4515</a>	R & M BUILDING	32,000.00	32,000.00	9,400.35	46,838.07	0.00	-14,838.07	146.37 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	50,000.00	68,000.00	-19,160.02	44,664.59	0.00	23,335.41	65.68 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>118,000.00</b>	<b>136,000.00</b>	<b>-796.82</b>	<b>123,623.98</b>	<b>0.00</b>	<b>12,376.02</b>	<b>90.90%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	36,077.11	0.00	3,922.89	90.19 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	0.00	249,000.00	31,057.23	259,043.70	-7,900.00	-2,143.70	100.86 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>40,000.00</b>	<b>289,000.00</b>	<b>31,057.23</b>	<b>295,120.81</b>	<b>-7,900.00</b>	<b>1,779.19</b>	<b>99.38%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>983,037.00</b>	<b>1,250,037.00</b>	<b>104,350.37</b>	<b>1,084,827.55</b>	<b>-7,900.00</b>	<b>173,109.45</b>	<b>86.15%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	93,351.00	93,351.00	11,728.95	104,261.19	0.00	-10,910.19	111.69 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	0.00	4,346.76	0.00	-1,346.76	144.89 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>96,351.00</b>	<b>96,351.00</b>	<b>11,728.95</b>	<b>108,607.95</b>	<b>0.00</b>	<b>-12,256.95</b>	<b>112.72%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	7,382.00	7,382.00	862.00	8,072.75	0.00	-690.75	109.36 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	31.32	135.19	0.00	-108.19	500.70 %
<a href="#">11-181-4210</a>	RETIREMENT	8,569.00	8,569.00	885.68	9,885.11	0.00	-1,316.11	115.36 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,192.00	2,192.00	390.54	2,666.36	0.00	-474.36	121.64 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	16,900.00	16,900.00	1,851.24	19,158.73	0.00	-2,258.73	113.37 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	543.00	543.00	107.46	506.36	0.00	36.64	93.25 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,278.95	0.00	121.05	91.35 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	141.70	701.61	0.00	298.39	70.16 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>38,013.00</b>	<b>38,013.00</b>	<b>4,269.94</b>	<b>42,405.06</b>	<b>0.00</b>	<b>-4,392.06</b>	<b>111.55%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	4.48	39.32	0.00	60.68	39.32 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	10,000.00	10,000.00	2,630.93	9,392.91	0.00	607.09	93.93 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	995.00	3,239.00	0.00	-3,039.00	1,619.50 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	432.25	1,096.07	0.00	-96.07	109.61 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	394.06	2,195.07	0.00	3,804.93	36.58 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,300.00</b>	<b>17,300.00</b>	<b>4,456.72</b>	<b>15,962.37</b>	<b>0.00</b>	<b>1,337.63</b>	<b>92.27%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	3,000.00	3,000.00	306.55	2,702.94	0.00	297.06	90.10 %
<a href="#">11-181-4415</a>	UTILITIES	18,500.00	18,500.00	4,269.64	20,257.74	0.00	-1,757.74	109.50 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	12.34	623.04	0.00	2,376.96	20.77 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	3,000.00	3,000.00	314.00	314.00	0.00	2,686.00	10.47 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	1,368.95	6,921.70	0.00	-2,921.70	173.04 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	893.27	893.27	0.00	2,106.73	29.78 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	50.84	109.13	0.00	-109.13	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>7,215.59</b>	<b>31,821.82</b>	<b>0.00</b>	<b>2,678.18</b>	<b>92.24%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	332.35	4,369.89	0.00	630.11	87.40 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	0.00	109.81	0.00	1,390.19	7.32 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	7,684.05	9,718.01	-8,918.12	9,200.11	8.00 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	-923.08	1,274.85	0.00	5,725.15	18.21 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>7,093.32</b>	<b>15,472.56</b>	<b>-8,918.12</b>	<b>16,945.56</b>	<b>27.89%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>209,664.00</b>	<b>209,664.00</b>	<b>34,764.52</b>	<b>214,269.76</b>	<b>-8,918.12</b>	<b>4,312.36</b>	<b>97.94%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	1,934.10	0.00	3,065.90	38.68 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>11,893.00</b>	<b>11,893.00</b>	<b>0.00</b>	<b>1,934.10</b>	<b>0.00</b>	<b>9,958.90</b>	<b>16.26%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	909.00	909.00	0.00	142.84	0.00	766.16	15.71 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	0.00	2.06	0.00	24.94	7.63 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	0.00	190.15	0.00	-190.15	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	271.00	271.00	117.76	117.76	0.00	153.24	43.45 %
<a href="#">11-182-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	401.35	0.00	-401.35	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	8.76	0.00	-8.76	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,207.00</b>	<b>1,207.00</b>	<b>117.76</b>	<b>862.92</b>	<b>0.00</b>	<b>344.08</b>	<b>71.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-182-4499</a>	MISCELLANEOUS	0.00	0.00	41.19	66.19	0.00	-66.19	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41.19</b>	<b>66.19</b>	<b>0.00</b>	<b>-66.19</b>	<b>0.00%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	79,500.00	79,500.00	662.25	81,924.28	9,066.00	-11,490.28	114.45 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>79,500.00</b>	<b>79,500.00</b>	<b>662.25</b>	<b>81,924.28</b>	<b>9,066.00</b>	<b>-11,490.28</b>	<b>114.45%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>92,600.00</b>	<b>92,600.00</b>	<b>821.20</b>	<b>84,787.49</b>	<b>9,066.00</b>	<b>-1,253.49</b>	<b>101.35%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-183-4105</a>	SALARIES & WAGES	100,000.00	100,000.00	4,596.80	78,991.60	0.00	21,008.40	78.99 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	0.00	2,314.87	0.00	-2,314.87	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>4,596.80</b>	<b>81,306.47</b>	<b>0.00</b>	<b>18,693.53</b>	<b>81.31%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	7,650.00	7,650.00	310.66	5,675.96	0.00	1,974.04	74.20 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	135.00	135.00	0.00	436.33	0.00	-301.33	323.21 %
<a href="#">11-183-4210</a>	RETIREMENT	4,134.00	4,134.00	458.85	4,677.60	0.00	-543.60	113.15 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	2,635.00	2,635.00	315.98	2,068.17	0.00	566.83	78.49 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	13,743.00	13,743.00	1,477.39	16,094.12	0.00	-2,351.12	117.11 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	272.00	272.00	53.73	258.67	0.00	13.33	95.10 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,122.52	0.00	877.48	78.06 %
<a href="#">11-183-4240</a>	UNIFORMS	3,000.00	3,000.00	42.40	437.08	0.00	2,562.92	14.57 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>35,569.00</b>	<b>35,569.00</b>	<b>2,659.01</b>	<b>32,770.45</b>	<b>0.00</b>	<b>2,798.55</b>	<b>92.13%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	5,500.00	5,500.00	53.94	1,258.35	0.00	4,241.65	22.88 %
<a href="#">11-183-4312</a>	CHEMICALS	40,000.00	40,000.00	0.00	43,678.50	-16,505.00	12,826.50	67.93 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	412.00	0.00	-212.00	206.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	-384.56	949.21	0.00	550.79	63.28 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>47,200.00</b>	<b>47,200.00</b>	<b>-330.62</b>	<b>46,298.06</b>	<b>-16,505.00</b>	<b>17,406.94</b>	<b>63.12%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	88.16	528.80	0.00	171.20	75.54 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	0.00	987.88	0.00	712.12	58.11 %
<a href="#">11-183-4415</a>	UTILITIES	27,000.00	27,000.00	9,432.85	35,815.67	0.00	-8,815.67	132.65 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	1,085.00	0.00	13,915.00	7.23 %
<a href="#">11-183-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,686.28	0.00	-3,686.28	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>44,400.00</b>	<b>44,400.00</b>	<b>9,521.01</b>	<b>42,103.63</b>	<b>0.00</b>	<b>2,296.37</b>	<b>94.83%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	-1,033.07	3,881.43	0.00	11,118.57	25.88 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	2,212.50	0.00	7,787.50	22.13 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	82.50	4,428.54	0.00	7,571.46	36.90 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>-950.57</b>	<b>10,522.47</b>	<b>0.00</b>	<b>26,477.53</b>	<b>28.44%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-183-4620</a>	CE - INFRASTRUCTURE	0.00	263,000.00	0.00	262,800.00	0.00	200.00	99.92 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>263,000.00</b>	<b>0.00</b>	<b>262,800.00</b>	<b>0.00</b>	<b>200.00</b>	<b>99.92%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>264,169.00</b>	<b>527,169.00</b>	<b>15,495.63</b>	<b>475,801.08</b>	<b>-16,505.00</b>	<b>67,872.92</b>	<b>87.13%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	252,024.00	282,024.00	30,625.42	292,397.25	0.00	-10,373.25	103.68 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	104.35	1,126.25	0.00	373.75	75.08 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	400.00	4,900.00	0.00	1,700.00	74.24 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>260,124.00</b>	<b>290,124.00</b>	<b>31,129.77</b>	<b>298,423.50</b>	<b>0.00</b>	<b>-8,299.50</b>	<b>102.86%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	19,900.00	19,900.00	2,340.44	22,166.18	0.00	-2,266.18	111.39 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	81.00	81.00	42.32	355.21	0.00	-274.21	438.53 %
<a href="#">11-190-4210</a>	RETIREMENT	23,156.00	23,156.00	2,772.51	28,027.21	0.00	-4,871.21	121.04 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	904.00	904.00	200.64	1,144.50	0.00	-240.50	126.60 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	45,320.00	45,320.00	3,543.94	28,164.10	0.00	17,155.90	62.14 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,358.00	1,358.00	161.19	580.57	0.00	777.43	42.75 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	195.48	4,297.90	0.00	202.10	95.51 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>95,219.00</b>	<b>95,219.00</b>	<b>9,256.52</b>	<b>84,735.67</b>	<b>0.00</b>	<b>10,483.33</b>	<b>88.99%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	900.00	900.00	0.00	862.68	0.00	37.32	95.85 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	12,500.00	12,500.00	1,631.23	9,923.21	0.00	2,576.79	79.39 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	11,500.00	11,500.00	1,416.10	7,753.85	0.00	3,746.15	67.42 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	46,000.00	46,000.00	856.20	31,901.86	0.00	14,098.14	69.35 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	0.00	2,229.38	0.00	-379.38	120.51 %
<a href="#">11-190-4340</a>	UNIFORMS	0.00	0.00	0.00	279.03	0.00	-279.03	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>72,750.00</b>	<b>72,750.00</b>	<b>3,903.53</b>	<b>52,950.01</b>	<b>0.00</b>	<b>19,799.99</b>	<b>72.78%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	1,500.00	1,500.00	642.94	4,748.57	0.00	-3,248.57	316.57 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	10,000.00	10,000.00	1,557.94	9,102.26	0.00	897.74	91.02 %
<a href="#">11-190-4415</a>	UTILITIES	15,000.00	15,000.00	9,260.85	25,356.48	0.00	-10,356.48	169.04 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	2,718.65	48,142.44	0.00	-3,142.44	106.98 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	206.54	839.62	0.00	-339.62	167.92 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	650.00	650.00	252.30	1,190.59	0.00	-540.59	183.17 %
<a href="#">11-190-4497</a>	GRANTS & DONATIONS	0.00	76,000.00	10,821.02	80,315.07	0.00	-4,315.07	105.68 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	4,713.33	11,333.70	850.00	-8,183.70	304.59 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	23.96	3,191.54	0.00	-191.54	106.38 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>79,650.00</b>	<b>155,650.00</b>	<b>30,197.53</b>	<b>184,220.27</b>	<b>850.00</b>	<b>-29,420.27</b>	<b>118.90%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	7,500.00	7,500.00	12,968.00	15,234.58	0.00	-7,734.58	203.13 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>12,968.00</b>	<b>15,234.58</b>	<b>0.00</b>	<b>-6,234.58</b>	<b>169.27%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>516,743.00</b>	<b>622,743.00</b>	<b>87,455.35</b>	<b>635,564.03</b>	<b>850.00</b>	<b>-13,671.03</b>	<b>102.20%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 195 - COMMUNICATIONS &amp; MARKETING</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-195-4105</a> SALARIES & WAGES	0.00	0.00	-5,290.70	1,357.30	0.00	-1,357.30	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,290.70</b>	<b>1,357.30</b>	<b>0.00</b>	<b>-1,357.30</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-195-4205</a> FICA EXPENSE	0.00	0.00	-399.33	108.67	0.00	-108.67	0.00 %
<a href="#">11-195-4210</a> RETIREMENT	0.00	0.00	-512.94	139.89	0.00	-139.89	0.00 %
<a href="#">11-195-4215</a> WORKERS COMPENSATION	0.00	0.00	-35.59	0.00	0.00	0.00	0.00 %
<a href="#">11-195-4225</a> HEALTH INSURANCE	0.00	0.00	-612.58	245.40	0.00	-245.40	0.00 %
<a href="#">11-195-4226</a> DENTAL INSURANCE	0.00	0.00	-6.09	13.07	0.00	-13.07	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,566.53</b>	<b>507.03</b>	<b>0.00</b>	<b>-507.03</b>	<b>0.00%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-195-4315</a> DUES & SUBSCRIPTIONS	0.00	0.00	-414.92	0.00	0.00	0.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-414.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 195 - COMMUNICATIONS &amp; MARKETING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,272.15</b>	<b>1,864.33</b>	<b>0.00</b>	<b>-1,864.33</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>17,680,000.00</b>	<b>18,825,350.00</b>	<b>2,383,830.21</b>	<b>17,946,151.42</b>	<b>88,482.96</b>	<b>790,715.62</b>	<b>95.80%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,093,257.99</b>	<b>47,563.44</b>	<b>-88,482.96</b>	<b>-40,919.52</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>								
<b>Revenue</b>								
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	615,000.00	615,000.00	238,099.67	813,992.99	0.00	198,992.99	132.36 %
<b>RevType: 32 - OTHER TAXES Total:</b>		<b>615,000.00</b>	<b>615,000.00</b>	<b>238,099.67</b>	<b>813,992.99</b>	<b>0.00</b>	<b>198,992.99</b>	<b>132.36%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	10,000.00	10,000.00	2,540.22	29,214.44	0.00	19,214.44	292.14 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	5,802.50	91,267.50	0.00	6,267.50	107.37 %
<a href="#">25-3696</a>	OTHER INCOME - DAY OF DEAD FESTIVAL	10,000.00	10,000.00	255.00	25,176.21	0.00	15,176.21	251.76 %
<a href="#">25-3699</a>	OTHER INCOME	5,000.00	5,000.00	605.00	3,415.00	0.00	-1,585.00	68.30 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>9,202.72</b>	<b>149,073.15</b>	<b>0.00</b>	<b>39,073.15</b>	<b>135.52%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>790,000.00</b>	<b>790,000.00</b>	<b>247,302.39</b>	<b>963,066.14</b>	<b>0.00</b>	<b>173,066.14</b>	<b>121.91%</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense</b>								
<b>Department: 250 - HOTEL GENERAL</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	9,200.00	10,700.00	0.00	-7,200.00	305.71 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>9,200.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>24,300.00</b>	<b>30.57%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.63	68,000.00	0.00	0.00	100.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.63</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>14,866.63</b>	<b>78,700.00</b>	<b>0.00</b>	<b>24,300.00</b>	<b>76.41%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	59,570.00	59,570.00	11,170.03	60,090.85	0.00	-520.85	100.87 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	425.89	4,651.74	0.00	5,348.26	46.52 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>69,570.00</b>	<b>69,570.00</b>	<b>11,595.92</b>	<b>64,742.59</b>	<b>0.00</b>	<b>4,827.41</b>	<b>93.06%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	5,328.00	5,328.00	885.55	4,925.79	0.00	402.21	92.45 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	9.00	9.00	0.00	9.12	0.00	-0.12	101.33 %
<a href="#">25-251-4210</a>	RETIREMENT	6,505.00	6,505.00	1,138.71	6,397.22	0.00	107.78	98.34 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	180.00	180.00	52.29	169.52	0.00	10.48	94.18 %
<a href="#">25-251-4225</a>	HEALTH	7,836.00	7,836.00	1,626.88	10,934.44	0.00	-3,098.44	139.54 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	272.00	272.00	59.82	259.22	0.00	12.78	95.30 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,545.00	0.00	3,455.00	30.90 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>25,130.00</b>	<b>25,130.00</b>	<b>3,763.25</b>	<b>24,240.31</b>	<b>0.00</b>	<b>889.69</b>	<b>96.46%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	414.92	6,210.67	0.00	-210.67	103.51 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>414.92</b>	<b>6,210.67</b>	<b>0.00</b>	<b>1,289.33</b>	<b>82.81%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	1,000.00	1,000.00	276.41	1,763.88	0.00	-763.88	176.39 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	8,500.00	0.00	-1,000.00	113.33 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	3,400.00	3,500.00	0.00	0.00	100.00 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	300.00	300.00	0.00	412.53	0.00	-112.53	137.51 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	758.93	0.00	6,741.07	10.12 %
<a href="#">25-251-4455</a>	PUBLICATIONS	0.00	0.00	0.00	749.82	0.00	-749.82	0.00 %
<a href="#">25-251-4460</a>	PRINT ADVERTISING	35,000.00	35,000.00	4,478.00	39,066.50	-10,673.00	6,606.50	81.12 %
<a href="#">25-251-4461</a>	DAY OF THE DEAD FESTIVAL	40,000.00	40,000.00	9,601.30	46,620.34	-5,500.00	-1,120.34	102.80 %
<a href="#">25-251-4462</a>	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	4,476.00	0.00	1,524.00	74.60 %
<a href="#">25-251-4463</a>	BILLBOARDS	16,000.00	16,000.00	0.00	23,984.06	0.00	-7,984.06	149.90 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	10,000.00	990.00	7,806.00	0.00	2,194.00	78.06 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	1,244.00	14,396.42	0.00	5,603.58	71.98 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	961.88	1,339.35	0.00	1,160.65	53.57 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>175,300.00</b>	<b>175,300.00</b>	<b>20,951.59</b>	<b>153,373.83</b>	<b>-16,173.00</b>	<b>38,099.17</b>	<b>78.27%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>277,500.00</b>	<b>277,500.00</b>	<b>36,725.68</b>	<b>248,567.40</b>	<b>-16,173.00</b>	<b>45,105.60</b>	<b>83.75%</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 252 - BC CIVIC CENTER</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	1,000.00	1,000.00	8.47	228.61	0.00	771.39	22.86 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	794.88	6,127.95	0.00	372.05	94.28 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>803.35</b>	<b>6,356.56</b>	<b>0.00</b>	<b>1,143.44</b>	<b>84.75%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	70,000.00	85,000.00	0.00	83,397.30	0.00	1,602.70	98.11 %
<a href="#">25-252-4415</a>	UTILITIES	28,000.00	28,000.00	14,429.11	33,724.60	0.00	-5,724.60	120.45 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	14,886.25	113,289.42	0.00	-13,289.42	113.29 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	607.10	3,158.82	0.00	-158.82	105.29 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.63	65,000.00	0.00	0.00	100.00 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,461.56	0.00	-461.56	146.16 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	341.60	341.60	0.00	158.40	68.32 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>269,500.00</b>	<b>284,500.00</b>	<b>35,680.69</b>	<b>300,373.30</b>	<b>0.00</b>	<b>-15,873.30</b>	<b>105.58%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	12,000.00	17,000.00	2,185.00	18,826.44	0.00	-1,826.44	110.74 %
<a href="#">25-252-4515</a>	R & M BUILDING	20,000.00	53,000.00	17,342.74	60,399.38	0.00	-7,399.38	113.96 %
<a href="#">25-252-4520</a>	R & M INFRASTRUCTURE	100,000.00	47,000.00	0.00	14,600.19	0.00	32,399.81	31.06 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>132,000.00</b>	<b>117,000.00</b>	<b>19,527.74</b>	<b>93,826.01</b>	<b>0.00</b>	<b>23,173.99</b>	<b>80.19%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>409,000.00</b>	<b>409,000.00</b>	<b>56,011.78</b>	<b>400,555.87</b>	<b>0.00</b>	<b>8,444.13</b>	<b>97.94%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 253 - BAY CITY THEATRE</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-253-4405</a> GENERAL INSURANCE	500.00	500.00	0.00	356.31	0.00	143.69	71.26 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>356.31</b>	<b>0.00</b>	<b>143.69</b>	<b>71.26%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>356.31</b>	<b>0.00</b>	<b>143.69</b>	<b>71.26%</b>
<b>Expense Total:</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>107,604.09</b>	<b>728,179.58</b>	<b>-16,173.00</b>	<b>77,993.42</b>	<b>90.13%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>139,698.30</b>	<b>234,886.56</b>	<b>16,173.00</b>	<b>251,059.56</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">61-3315</a>	WATER RECEIPTS	5,387,000.00	5,387,000.00	545,053.26	5,912,697.94	0.00	525,697.94	109.76 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	3,500.00	3,500.00	238.00	2,748.00	0.00	-752.00	78.51 %
<a href="#">61-3325</a>	WATER TAPS	45,000.00	45,000.00	1,300.00	47,347.00	0.00	2,347.00	105.22 %
<a href="#">61-3335</a>	SEWER RECEIPTS	5,577,000.00	5,577,000.00	606,893.32	6,388,372.05	0.00	811,372.05	114.55 %
<a href="#">61-3340</a>	SEWER SURCHARGES	30,000.00	30,000.00	618.00	19,904.00	0.00	-10,096.00	66.35 %
<a href="#">61-3345</a>	SEWER TAPS	30,000.00	30,000.00	1,300.00	41,536.00	0.00	11,536.00	138.45 %
<a href="#">61-3350</a>	SERVICE CHARGES	145,000.00	145,000.00	7,513.00	144,536.09	0.00	-463.91	99.68 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>11,217,500.00</b>	<b>11,217,500.00</b>	<b>1,162,915.58</b>	<b>12,557,141.08</b>	<b>0.00</b>	<b>1,339,641.08</b>	<b>111.94%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	180,000.00	180,000.00	13,124.96	166,606.19	0.00	-13,393.81	92.56 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>13,124.96</b>	<b>166,606.19</b>	<b>0.00</b>	<b>-13,393.81</b>	<b>92.56%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	100,000.00	200,000.00	21,015.68	207,238.24	0.00	7,238.24	103.62 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	17,637.61	43,936.58	0.00	43,936.58	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	2,500.00	2,500.00	121.60	15,599.80	0.00	13,099.80	623.99 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>102,500.00</b>	<b>202,500.00</b>	<b>38,774.89</b>	<b>266,774.62</b>	<b>0.00</b>	<b>64,274.62</b>	<b>131.74%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	700,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>700,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,450,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>12,200,000.00</b>	<b>13,050,000.00</b>	<b>1,214,815.43</b>	<b>12,990,521.89</b>	<b>0.00</b>	<b>-59,478.11</b>	<b>99.54%</b>

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For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 605 - UTILITY BILLING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-605-4105</a>	SALARIES & WAGES	254,960.00	254,960.00	31,933.53	251,698.60	0.00	3,261.40	98.72 %
<a href="#">61-605-4106</a>	OVERTIME	20,000.00	20,000.00	1,633.68	14,780.22	0.00	5,219.78	73.90 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>274,960.00</b>	<b>274,960.00</b>	<b>33,567.21</b>	<b>266,478.82</b>	<b>0.00</b>	<b>8,481.18</b>	<b>96.92%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	21,204.00	21,204.00	1,746.77	18,815.66	0.00	2,388.34	88.74 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	54.00	54.00	0.00	40.18	0.00	13.82	74.41 %
<a href="#">61-605-4210</a>	RETIREMENT	26,431.00	26,431.00	2,352.67	25,475.80	0.00	955.20	96.39 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	4,186.00	4,186.00	604.95	3,020.09	0.00	1,165.91	72.15 %
<a href="#">61-605-4220</a>	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-31,020.44	-31,020.44	0.00	31,020.44	0.00 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	65,007.00	65,007.00	4,500.92	49,882.29	0.00	15,124.71	76.73 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	286.76	1,346.79	0.00	283.21	82.63 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	128.07	-4,160.00	9,031.93	-80.64 %
<a href="#">61-605-4240</a>	UNIFORMS	2,500.00	2,500.00	309.98	309.98	0.00	2,190.02	12.40 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>126,012.00</b>	<b>126,012.00</b>	<b>-21,218.39</b>	<b>67,998.42</b>	<b>-4,160.00</b>	<b>62,173.58</b>	<b>50.66%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4300</a>	BANK CHARGES	0.00	0.00	290.85	5,278.35	0.00	-5,278.35	0.00 %
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	6,431.87	33,317.96	0.00	6,682.04	83.29 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,500.00	4,500.00	-9.32	2,636.28	0.00	1,863.72	58.58 %
<a href="#">61-605-4315</a>	DUES & SUBS/PUBS	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	500.00	500.00	69.90	69.90	0.00	430.10	13.98 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>6,783.30</b>	<b>41,482.49</b>	<b>0.00</b>	<b>3,517.51</b>	<b>92.18%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	4,000.00	4,000.00	669.43	3,433.09	0.00	566.91	85.83 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	-1,618.26	22,175.16	-5,119.54	57,944.38	22.74 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	50,000.00	50,000.00	42,527.42	40,020.30	0.00	9,979.70	80.04 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	90,000.00	90,000.00	47,719.85	218,698.85	0.00	-128,698.85	243.00 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	145.37	214.36	0.00	2,785.64	7.15 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	1,694.18	8,381.01	-6,263.00	2,881.99	42.36 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>227,000.00</b>	<b>227,000.00</b>	<b>91,137.99</b>	<b>292,922.77</b>	<b>-11,382.54</b>	<b>-54,540.23</b>	<b>124.03%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">61-605-4510</a>	R & M VEHICLES	3,000.00	3,000.00	40.70	852.28	0.00	2,147.72	28.41 %
<a href="#">61-605-4515</a>	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
<a href="#">61-605-4520</a>	R & M- INFRASTRUCTURE	0.00	0.00	35.00	280.00	0.00	-280.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>75.70</b>	<b>1,132.28</b>	<b>0.00</b>	<b>30,367.72</b>	<b>3.59%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 09/30/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-605-4605</a> CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	-14,075.00	14,075.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,075.00</b>	<b>14,075.00</b>	<b>0.00%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>	<b>704,472.00</b>	<b>704,472.00</b>	<b>110,345.81</b>	<b>670,014.78</b>	<b>-29,617.54</b>	<b>64,074.76</b>	<b>90.90%</b>

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For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	442,531.00	442,531.00	45,891.20	369,427.64	0.00	73,103.36	83.48 %
<a href="#">61-610-4106</a>	OVERTIME	4,000.00	4,000.00	2,791.00	24,018.35	0.00	-20,018.35	600.46 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>447,906.00</b>	<b>447,906.00</b>	<b>48,682.20</b>	<b>393,474.63</b>	<b>0.00</b>	<b>54,431.37</b>	<b>87.85%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	34,864.00	34,864.00	1,965.90	26,921.31	0.00	7,942.69	77.22 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	63.00	63.00	0.00	52.53	0.00	10.47	83.38 %
<a href="#">61-610-4210</a>	RETIREMENT	43,929.00	43,929.00	2,664.36	36,841.06	0.00	7,087.94	83.87 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	5,973.00	5,973.00	735.24	3,913.21	0.00	2,059.79	65.51 %
<a href="#">61-610-4220</a>	PENSION EXPENSE/CONTRIBUTION	0.00	0.00	-47,883.63	-47,883.63	0.00	47,883.63	0.00 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	65,017.00	65,017.00	3,678.36	51,251.52	0.00	13,765.48	78.83 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	162.64	1,152.61	0.00	477.39	70.71 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	20,000.00	20,000.00	1,211.78	21,207.36	0.00	-1,207.36	106.04 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,577.82	0.00	-77.82	105.19 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>172,976.00</b>	<b>172,976.00</b>	<b>-37,465.35</b>	<b>95,033.79</b>	<b>0.00</b>	<b>77,942.21</b>	<b>54.94%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	1,800.00	1,800.00	10.31	335.65	0.00	1,464.35	18.65 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	80.54	614.66	0.00	385.34	61.47 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	1,603.89	8,742.92	0.00	-2,742.92	145.72 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	2.99	1,232.26	0.00	567.74	68.46 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	1,744.91	5,560.33	0.00	439.67	92.67 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	1,287.10	4,514.73	0.00	-14.73	100.33 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>4,729.74</b>	<b>21,000.55</b>	<b>0.00</b>	<b>99.45</b>	<b>99.53%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	0.00	12,612.62	74.77 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	2,000.00	11,002.98	0.00	-6,002.98	220.06 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,000.00	13,000.00	1,767.83	12,016.25	0.00	983.75	92.43 %
<a href="#">61-610-4415</a>	UTILITIES	30,000.00	30,000.00	7,467.65	27,948.82	0.00	2,051.18	93.16 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	40,000.00	40,000.00	4,637.50	24,990.50	46,406.25	-31,396.75	178.49 %
<a href="#">61-610-4420</a>	LEGAL FEES	25,000.00	25,000.00	6,583.12	33,156.49	0.00	-8,156.49	132.63 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	9,860.00	36,250.00	0.00	-16,250.00	181.25 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	13,881.24	73,933.54	0.00	-33,933.54	184.83 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	-8,264.60	852.26	0.00	11,147.74	7.10 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	4,500.00	4,500.00	1,757.41	11,757.07	0.00	-7,257.07	261.27 %
<a href="#">61-610-4435</a>	DEPRECIATION EXPENSE	0.00	0.00	1,244,805.40	1,244,805.40	0.00	-1,244,805.40	0.00 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	11,376.30	0.00	-10,376.30	1,137.63 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	167,000.00	167,000.00	411,535.76	530,531.23	0.00	-363,531.23	317.68 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>537,500.00</b>	<b>537,500.00</b>	<b>1,696,031.31</b>	<b>2,056,008.22</b>	<b>46,406.25</b>	<b>-1,564,914.47</b>	<b>391.15%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-610-4505</a> R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	385.90	2,605.76	0.00	-605.76	130.29 %
<a href="#">61-610-4510</a> R & M VEHICLES	3,000.00	3,000.00	2,378.96	3,295.82	0.00	-295.82	109.86 %
<a href="#">61-610-4515</a> R & M BUILDING	20,000.00	20,000.00	4,283.92	22,119.92	0.00	-2,119.92	110.60 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>7,048.78</b>	<b>28,021.50</b>	<b>0.00</b>	<b>-3,021.50</b>	<b>112.09%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">61-610-4711</a> TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	765,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4712</a> TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	690,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4728</a> TRANSFER TO ST MAINT & CONSTRU	112,500.00	212,500.00	9,375.00	112,500.00	0.00	100,000.00	52.94 %
<a href="#">61-610-4763</a> TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.88	3,222,395.00	0.00	0.00	100.00 %
<a href="#">61-610-4765</a> TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	486,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4766</a> TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.37	337,000.00	0.00	0.00	100.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>5,612,895.00</b>	<b>5,712,895.00</b>	<b>467,741.25</b>	<b>5,612,895.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>98.25%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>							
<a href="#">61-610-4810</a> INTEREST EXPENSE	0.00	0.00	523.20	523.20	0.00	-523.20	0.00 %
<a href="#">61-610-4811</a> AMORTIZATION EXPENSE	0.00	0.00	7,764.43	7,764.43	0.00	-7,764.43	0.00 %
<b>ExpCategory: 48 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,287.63</b>	<b>8,287.63</b>	<b>0.00</b>	<b>-8,287.63</b>	<b>0.00%</b>
<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>6,817,377.00</b>	<b>6,917,377.00</b>	<b>2,195,055.56</b>	<b>8,214,721.32</b>	<b>46,406.25</b>	<b>-1,343,750.57</b>	<b>119.43%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	412,707.00	412,707.00	40,239.76	346,180.23	0.00	66,526.77	83.88 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	6,819.86	48,357.03	0.00	-13,357.03	138.16 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>447,707.00</b>	<b>447,707.00</b>	<b>47,059.62</b>	<b>394,537.26</b>	<b>0.00</b>	<b>53,169.74</b>	<b>88.12%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	38,013.00	38,013.00	2,509.48	28,067.27	0.00	9,945.73	73.84 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	99.00	99.00	0.00	90.67	0.00	8.33	91.59 %
<a href="#">61-615-4210</a>	RETIREMENT	44,099.00	44,099.00	3,354.87	37,833.99	0.00	6,265.01	85.79 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	11,839.00	11,839.00	1,659.40	10,246.02	0.00	1,592.98	86.54 %
<a href="#">61-615-4220</a>	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-25,373.23	-25,373.23	0.00	25,373.23	0.00 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	88,101.00	88,101.00	6,210.92	73,676.44	0.00	14,424.56	83.63 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	2,717.00	2,717.00	325.28	1,911.54	0.00	805.46	70.35 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	12,000.00	12,000.00	111.00	11,762.74	0.00	237.26	98.02 %
<a href="#">61-615-4240</a>	UNIFORMS	10,000.00	10,000.00	515.55	5,750.34	0.00	4,249.66	57.50 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>206,868.00</b>	<b>206,868.00</b>	<b>-10,686.73</b>	<b>143,965.78</b>	<b>0.00</b>	<b>62,902.22</b>	<b>69.59%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	330.92	3,932.52	0.00	1,067.48	78.65 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	741.00	0.00	1,059.00	41.17 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	181.95	14,896.28	0.00	-2,896.28	124.14 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	25,000.00	25,000.00	10,071.32	36,139.45	0.00	-11,139.45	144.56 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,800.00</b>	<b>44,800.00</b>	<b>10,584.19</b>	<b>55,709.25</b>	<b>0.00</b>	<b>-10,909.25</b>	<b>124.35%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	8,500.00	8,500.00	911.94	6,668.15	0.00	1,831.85	78.45 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	455,000.00	455,000.00	7,205.96	293,368.79	16,365.00	145,266.21	68.07 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	7,127.57	0.00	-7,127.57	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>475,500.00</b>	<b>475,500.00</b>	<b>8,117.90</b>	<b>307,164.51</b>	<b>16,365.00</b>	<b>151,970.49</b>	<b>68.04%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	4,935.83	30,423.86	0.00	9,576.14	76.06 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	431.09	23,388.72	0.00	-10,388.72	179.91 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	500,000.00	1,350,000.00	345,930.62	1,610,938.87	11,407.47	-272,346.34	120.17 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	45,065.02	417,623.42	63,580.79	1,795.79	99.63 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,036,000.00</b>	<b>1,886,000.00</b>	<b>396,362.56</b>	<b>2,082,374.87</b>	<b>74,988.26</b>	<b>-271,363.13</b>	<b>114.39%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	-175,977.00	0.00	-74,987.00	279,987.00	-36.58 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %

**Budget Report**

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	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>355,000.00</b>	<b>355,000.00</b>	<b>-175,977.00</b>	<b>0.00</b>	<b>-74,987.00</b>	<b>429,987.00</b>	<b>-21.12%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>2,565,875.00</b>	<b>3,415,875.00</b>	<b>275,460.54</b>	<b>2,983,751.67</b>	<b>16,366.26</b>	<b>415,757.07</b>	<b>87.83%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	383,422.00	383,422.00	33,125.97	371,636.91	0.00	11,785.09	96.93 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	2,355.33	22,912.46	0.00	7,087.54	76.37 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>413,422.00</b>	<b>413,422.00</b>	<b>35,481.30</b>	<b>394,549.37</b>	<b>0.00</b>	<b>18,872.63</b>	<b>95.44%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	34,289.00	34,289.00	2,472.55	28,958.73	0.00	5,330.27	84.45 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	63.00	63.00	41.86	243.58	0.00	-180.58	386.63 %
<a href="#">61-620-4210</a>	RETIREMENT	40,722.00	40,722.00	3,271.92	38,856.13	0.00	1,865.87	95.42 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	10,766.00	10,766.00	1,525.72	11,249.22	0.00	-483.22	104.49 %
<a href="#">61-620-4220</a>	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-36,739.58	-36,739.58	0.00	36,739.58	0.00 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	60,084.00	60,084.00	4,551.35	63,329.20	0.00	-3,245.20	105.40 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	203.30	1,193.30	0.00	436.70	73.21 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	113.75	3,828.98	0.00	3,671.02	51.05 %
<a href="#">61-620-4240</a>	UNIFORMS	4,000.00	4,000.00	353.19	3,578.32	0.00	421.68	89.46 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>159,054.00</b>	<b>159,054.00</b>	<b>-24,205.94</b>	<b>114,497.88</b>	<b>0.00</b>	<b>44,556.12</b>	<b>71.99%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	15,000.00	15,000.00	302.73	10,782.51	0.00	4,217.49	71.88 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,099.71	71,856.31	0.00	-1,856.31	102.65 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	16,977.92	129,869.71	0.00	-29,869.71	129.87 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	450.00	0.00	750.00	37.50 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	1,257.43	5,585.21	0.00	-1,585.21	139.63 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	15,000.00	15,000.00	7,878.85	21,044.29	0.00	-6,044.29	140.30 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>205,200.00</b>	<b>205,200.00</b>	<b>35,516.64</b>	<b>239,588.03</b>	<b>0.00</b>	<b>-34,388.03</b>	<b>116.76%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	886.61	6,644.89	0.00	-1,644.89	132.90 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">61-620-4415</a>	UTILITIES	325,000.00	325,000.00	122,024.89	483,170.34	0.00	-158,170.34	148.67 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	15,000.00	15,000.00	6,300.00	6,300.00	6,700.00	2,000.00	86.67 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	53,521.30	0.00	-521.30	100.98 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	7,004.74	82,067.63	0.00	-7,067.63	109.42 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	10,000.00	10,000.00	550.00	2,998.60	0.00	7,001.40	29.99 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	220,000.00	220,000.00	26,350.00	193,575.00	0.00	26,425.00	87.99 %
<a href="#">61-620-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	0.00	-258.44	0.00 %
<a href="#">61-620-4499</a>	MISCELLANEOUS	0.00	0.00	240.81	240.81	0.00	-240.81	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>703,600.00</b>	<b>703,600.00</b>	<b>163,357.05</b>	<b>828,777.01</b>	<b>6,700.00</b>	<b>-131,877.01</b>	<b>118.74%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	14,801.75	42,173.94	6,999.00	-39,172.94	491.73 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	191.74	7,179.99	0.00	-1,179.99	119.67 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	13,974.96	31,493.08	0.00	-21,493.08	314.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	200,000.00	100,000.00	6,480.33	31,445.99	2,847.50	65,706.51	34.29 %
<a href="#">61-620-4525</a>	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	35,336.06	79,839.13	20,652.00	4,508.87	95.71 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>331,000.00</b>	<b>231,000.00</b>	<b>70,784.84</b>	<b>192,132.13</b>	<b>30,498.50</b>	<b>8,369.37</b>	<b>96.38%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-620-4620</a>	CE INFRASTRUCTURE- WATER	0.00	0.00	-12,985.40	0.00	-12,985.40	12,985.40	0.00 %
<a href="#">61-620-4625</a>	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>-12,985.40</b>	<b>0.00</b>	<b>-12,985.40</b>	<b>312,985.40</b>	<b>-4.33%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>		<b>2,112,276.00</b>	<b>2,012,276.00</b>	<b>267,948.49</b>	<b>1,769,544.42</b>	<b>24,213.10</b>	<b>218,518.48</b>	<b>89.14%</b>
<b>Expense Total:</b>		<b>12,200,000.00</b>	<b>13,050,000.00</b>	<b>2,848,810.40</b>	<b>13,638,032.19</b>	<b>57,368.07</b>	<b>-645,400.26</b>	<b>104.95%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,633,994.97</b>	<b>-647,510.30</b>	<b>-57,368.07</b>	<b>-704,878.37</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>							
<b>Revenue</b>							
<b>RevType: 33 - CHARGES FOR SERVICES</b>							
<a href="#">64-3350</a> LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">64-3605</a> INTEREST INCOME	0.00	0.00	2,214.90	2,685.86	0.00	2,685.86	0.00 %
<a href="#">64-3610</a> CAPITAL CONTRIBUTION	0.00	56,000.00	372,541.65	372,541.65	0.00	316,541.65	665.25 %
<a href="#">64-3620</a> T-HANGER RENTAL FEES	130,000.00	130,000.00	10,571.97	139,989.27	0.00	9,989.27	107.68 %
<a href="#">64-3630</a> TIE DOWN FEES	2,500.00	2,500.00	2,250.00	7,949.00	0.00	5,449.00	317.96 %
<a href="#">64-3640</a> TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	28,979.61	101,799.96	0.00	-74,200.04	57.84 %
<a href="#">64-3693</a> INSURANCE CLAIMS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
<a href="#">64-3699</a> OTHER INCOME	10,000.00	10,000.00	405.00	5,357.73	0.00	-4,642.27	53.58 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>318,500.00</b>	<b>374,500.00</b>	<b>416,963.13</b>	<b>631,323.47</b>	<b>0.00</b>	<b>256,823.47</b>	<b>168.58%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>							
<a href="#">64-3711</a> TRANSFER FROM GENERAL FD.	225,000.00	267,000.00	60,750.00	267,000.00	0.00	0.00	100.00 %
<a href="#">64-3722</a> TRANSFER FROM BCCDC	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>281,000.00</b>	<b>267,000.00</b>	<b>60,750.00</b>	<b>267,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>							
<a href="#">64-3805</a> JET FUEL	165,000.00	165,000.00	17,935.65	132,630.35	0.00	-32,369.65	80.38 %
<a href="#">64-3810</a> AVIATION FUEL	100,000.00	100,000.00	5,045.06	72,833.05	0.00	-27,166.95	72.83 %
<a href="#">64-3815</a> AVIATION OIL	500.00	500.00	626.81	1,704.42	0.00	1,204.42	340.88 %
<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>265,500.00</b>	<b>265,500.00</b>	<b>23,607.52</b>	<b>207,167.82</b>	<b>0.00</b>	<b>-58,332.18</b>	<b>78.03%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">64-3999</a> PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>1,017,000.00</b>	<b>1,059,000.00</b>	<b>501,320.65</b>	<b>1,105,641.29</b>	<b>0.00</b>	<b>46,641.29</b>	<b>104.40%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 640 - AIRPORT OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">64-640-4105</a>	SALARIES & WAGES	184,318.00	184,318.00	18,222.12	166,918.29	0.00	17,399.71	90.56 %
<a href="#">64-640-4106</a>	OVERTIME	2,500.00	2,500.00	143.04	2,493.50	0.00	6.50	99.74 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>186,818.00</b>	<b>186,818.00</b>	<b>18,365.16</b>	<b>169,411.79</b>	<b>0.00</b>	<b>17,406.21</b>	<b>90.68%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	15,102.00	15,102.00	897.11	12,029.33	0.00	3,072.67	79.65 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	36.00	36.00	0.00	167.43	0.00	-131.43	465.08 %
<a href="#">64-640-4210</a>	RETIREMENT	18,402.00	18,402.00	1,193.98	16,236.10	0.00	2,165.90	88.23 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	3,264.00	3,264.00	447.71	3,210.40	0.00	53.60	98.36 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	35,241.00	35,241.00	1,428.38	18,909.75	0.00	16,331.25	53.66 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	81.32	450.15	0.00	636.85	41.41 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	787.88	0.00	212.12	78.79 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	0.00	1,673.14	0.00	-773.14	185.90 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>75,032.00</b>	<b>75,032.00</b>	<b>4,048.50</b>	<b>53,464.18</b>	<b>0.00</b>	<b>21,567.82</b>	<b>71.26%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	8.77	218.67	0.00	281.33	43.73 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	4.18	0.00	395.82	1.05 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	1,266.27	5,191.76	0.00	1,808.24	74.17 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	2,864.76	0.00	385.24	88.15 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	651.71	0.00	348.29	65.17 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	6,000.00	6,000.00	5.83	6,997.91	0.00	-997.91	116.63 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	225,000.00	225,000.00	753.24	137,864.24	0.00	87,135.76	61.27 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>243,150.00</b>	<b>243,150.00</b>	<b>2,034.11</b>	<b>153,793.23</b>	<b>0.00</b>	<b>89,356.77</b>	<b>63.25%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	23,083.65	0.00	-3,083.65	115.42 %
<a href="#">64-640-4406</a>	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	0.00	-676.53	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	5,000.00	5,000.00	870.83	5,985.13	0.00	-985.13	119.70 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	3,000.00	3,000.00	133.99	3,251.31	0.00	-251.31	108.38 %
<a href="#">64-640-4415</a>	UTILITIES	16,000.00	16,000.00	3,159.11	16,919.11	0.00	-919.11	105.74 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	3,580.50	6,893.50	0.00	-4,393.50	275.74 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	44,500.00	28,028.24	72,420.41	0.00	-27,920.41	162.74 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	3,007.21	17,126.51	0.00	2,873.49	85.63 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	9,000.00	9,000.00	821.79	8,581.48	0.00	418.52	95.35 %
<a href="#">64-640-4435</a>	DEPRECIATION EXPENSE	0.00	0.00	208,236.89	208,236.89	0.00	-208,236.89	0.00 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	149.00	7,136.94	0.00	-636.94	109.80 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,161.00	0.00	-161.00	105.37 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>87,500.00</b>	<b>129,500.00</b>	<b>247,987.56</b>	<b>373,472.46</b>	<b>0.00</b>	<b>-243,972.46</b>	<b>288.40%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	814.04	9,325.68	0.00	-2,325.68	133.22 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	8.50	3,086.20	0.00	-86.20	102.87 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	1,357.54	0.00	8,642.46	13.58 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	-2,100.17	2,964.10	0.00	4,535.90	39.52 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	17,389.69	113,756.20	-6,914.62	-6,841.58	106.84 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>127,500.00</b>	<b>127,500.00</b>	<b>16,112.06</b>	<b>130,489.72</b>	<b>-6,914.62</b>	<b>3,924.90</b>	<b>96.92%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	287,000.00	287,000.00	-67,894.00	0.00	5,700.00	281,300.00	1.99 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>297,000.00</b>	<b>297,000.00</b>	<b>-77,894.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>291,300.00</b>	<b>1.92%</b>
<b>Department: 640 - AIRPORT OPERATIONS Total:</b>		<b>1,017,000.00</b>	<b>1,059,000.00</b>	<b>210,653.39</b>	<b>880,631.38</b>	<b>-1,214.62</b>	<b>179,583.24</b>	<b>83.04%</b>
<b>Expense Total:</b>		<b>1,017,000.00</b>	<b>1,059,000.00</b>	<b>210,653.39</b>	<b>880,631.38</b>	<b>-1,214.62</b>	<b>179,583.24</b>	<b>83.04%</b>
<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>290,667.26</b>	<b>225,009.91</b>	<b>1,214.62</b>	<b>226,224.53</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,296,887.40</b>	<b>-140,050.39</b>	<b>-128,463.41</b>	<b>-268,513.80</b>	<b>0.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GENERAL FUND	0.00	0.00	-1,093,257.99	47,563.44	-88,482.96	-40,919.52
25 - CIVIC & CULTURAL ARTS	0.00	0.00	139,698.30	234,886.56	16,173.00	251,059.56
61 - UTILITY GENERAL FUND	0.00	0.00	-1,633,994.97	-647,510.30	-57,368.07	-704,878.37
64 - AIRPORT FUND	0.00	0.00	290,667.26	225,009.91	1,214.62	226,224.53
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,296,887.40</b>	<b>-140,050.39</b>	<b>-128,463.41</b>	<b>-268,513.80</b>