



Bay City, TX

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	4,503,000.00	4,503,000.00	22,294.47	4,420,152.44	0.00	-82,847.56	98.16 %
<a href="#">11-3110</a>	DELINQUENT TAXES	65,000.00	65,000.00	8,584.07	51,470.04	0.00	-13,529.96	79.18 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	1,000.00	1,000.00	0.09	8,118.89	0.00	7,118.89	811.89 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	65,000.00	65,000.00	7,073.63	56,363.34	0.00	-8,636.66	86.71 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>4,634,000.00</b>	<b>4,634,000.00</b>	<b>37,952.26</b>	<b>4,536,104.71</b>	<b>0.00</b>	<b>-97,895.29</b>	<b>97.89%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,300,000.00	3,368,000.00	284,489.65	2,779,964.83	0.00	-588,035.17	82.54 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	30,000.00	30,000.00	2,797.95	35,145.76	0.00	5,145.76	117.15 %
<a href="#">11-3215</a>	FRANCHISE TAX	650,000.00	650,000.00	57,118.35	501,469.30	0.00	-148,530.70	77.15 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	510,000.00	510,000.00	42,500.00	425,000.00	0.00	-85,000.00	83.33 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	138,000.00	138,000.00	11,440.20	115,018.99	0.00	-22,981.01	83.35 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,650,000.00	1,684,000.00	142,244.84	1,389,982.48	0.00	-294,017.52	82.54 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,278,000.00</b>	<b>6,380,000.00</b>	<b>540,590.99</b>	<b>5,246,581.36</b>	<b>0.00</b>	<b>-1,133,418.64</b>	<b>82.23%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	2,630,000.00	2,630,000.00	217,138.40	2,179,851.16	0.00	-450,148.84	82.88 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	10.50	205.50	0.00	205.50	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>2,630,000.00</b>	<b>2,630,000.00</b>	<b>217,148.90</b>	<b>2,180,056.66</b>	<b>0.00</b>	<b>-449,943.34</b>	<b>82.89%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	10,454.05	133,001.98	0.00	-41,998.02	76.00 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	7,500.00	7,500.00	798.84	8,905.27	0.00	1,405.27	118.74 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	106.16	428.31	0.00	128.31	142.77 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	402.89	3,113.98	0.00	613.98	124.56 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	331.86	4,140.98	0.00	-2,859.02	59.16 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>192,300.00</b>	<b>192,300.00</b>	<b>12,093.80</b>	<b>149,590.52</b>	<b>0.00</b>	<b>-42,709.48</b>	<b>77.79%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	175.00	3,922.50	0.00	-1,077.50	78.45 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	600.00	1,895.00	0.00	1,895.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	185,000.00	216,000.00	30,736.75	202,373.01	0.00	-13,626.99	93.69 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	550.00	1,250.00	0.00	250.00	125.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	590.03	0.00	-1,909.97	23.60 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>193,500.00</b>	<b>224,500.00</b>	<b>32,061.75</b>	<b>210,030.54</b>	<b>0.00</b>	<b>-14,469.46</b>	<b>93.55%</b>

Budget Report

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<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	20,000.00	22,000.00	964.01	19,802.22	0.00	-2,197.78	90.01 %
<a href="#">11-3613</a>	LIENS	3,500.00	49,500.00	3,692.43	48,857.66	0.00	-642.34	98.70 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	5,532.73	47,549.36	0.00	-19,450.64	70.97 %
<a href="#">11-3621</a>	RECYCLING CENTER	17,000.00	17,000.00	2,777.57	23,609.07	0.00	6,609.07	138.88 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	45,000.00	86,500.00	0.00	25,541.36	0.00	-60,958.64	29.53 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	10,000.00	10,000.00	9,624.22	9,624.22	0.00	-375.78	96.24 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	45,000.00	45,000.00	3,020.00	42,518.78	0.00	-2,481.22	94.49 %
<a href="#">11-3641</a>	REC PROGRAMS	15,000.00	15,000.00	1,974.59	19,248.69	0.00	4,248.69	128.32 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	65,000.00	65,000.00	7,410.00	50,131.11	0.00	-14,868.89	77.12 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	3,801.00	25,761.86	0.00	-9,238.14	73.61 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	7,000.00	7,000.00	300.00	14,266.00	0.00	7,266.00	203.80 %
<a href="#">11-3655</a>	LIBRARY FEES	10,000.00	10,000.00	472.23	5,936.73	0.00	-4,063.27	59.37 %
<a href="#">11-3670</a>	DONATIONS	0.00	10,000.00	28.85	1,036.92	0.00	-8,963.08	10.37 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	0.00	41,000.00	0.00	12,500.00	0.00	-28,500.00	30.49 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	76,700.00	76,700.00	18,269.20	49,377.75	0.00	-27,322.25	64.38 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	200,000.00	0.00	0.00	100.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	4,500.00	4,500.00	570.00	6,249.00	0.00	1,749.00	138.87 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	41,000.00	0.00	50,571.61	0.00	9,571.61	123.35 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	20,000.00	0.00	20,751.96	0.00	751.96	103.76 %
<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	2,500.00	2,500.00	25.30	2,419.05	0.00	-80.95	96.76 %
<a href="#">11-3699</a>	OTHER INCOME	75,000.00	75,000.00	2,949.69	63,443.60	0.00	-11,556.40	84.59 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>718,200.00</b>	<b>919,700.00</b>	<b>111,411.82</b>	<b>755,196.95</b>	<b>0.00</b>	<b>-164,503.05</b>	<b>82.11%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	219,000.00	219,000.00	0.00	168,000.00	0.00	-51,000.00	76.71 %
<a href="#">11-3723</a>	TRANSFER IN- FUND 23	600,000.00	600,000.00	0.00	0.00	0.00	-600,000.00	0.00 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	308,000.00	58,000.00	4,833.33	48,333.30	0.00	-9,666.70	83.33 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	510,000.00	510,000.00	42,500.00	425,000.00	0.00	-85,000.00	83.33 %
<a href="#">11-3798</a>	TRANSFER IN- FSA FUND	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>		<b>1,637,000.00</b>	<b>1,387,000.00</b>	<b>47,333.33</b>	<b>646,333.30</b>	<b>0.00</b>	<b>-740,666.70</b>	<b>46.60%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	0.00	684,500.00	0.00	0.00	0.00	-684,500.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>0.00</b>	<b>684,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-684,500.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>16,283,000.00</b>	<b>17,052,000.00</b>	<b>998,592.85</b>	<b>13,723,894.04</b>	<b>0.00</b>	<b>-3,328,105.96</b>	<b>80.48%</b>

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For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	229,567.60	234,567.60	18,042.26	188,506.59	0.00	46,061.01	80.36 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,350.00	12,150.00	0.00	2,250.00	84.38 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>243,967.60</b>	<b>248,967.60</b>	<b>19,392.26</b>	<b>200,656.59</b>	<b>0.00</b>	<b>48,311.01</b>	<b>80.60%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	17,472.00	17,972.00	1,428.91	14,861.22	0.00	3,110.78	82.69 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	0.63	47.67	0.00	456.33	9.46 %
<a href="#">11-105-4210</a>	RETIREMENT	19,926.00	21,426.00	1,607.46	17,521.31	0.00	3,904.69	81.78 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	516.00	516.00	72.48	702.98	0.00	-186.98	136.24 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	13,609.00	16,609.00	1,268.02	12,961.03	0.00	3,647.97	78.04 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	581.00	581.00	48.99	500.75	0.00	80.25	86.19 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	240.00	916.57	0.00	3,583.43	20.37 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>57,108.00</b>	<b>62,108.00</b>	<b>4,666.49</b>	<b>47,511.53</b>	<b>0.00</b>	<b>14,596.47</b>	<b>76.50%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	37.41	0.00	112.59	24.94 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	40.26	646.78	0.00	1,353.22	32.34 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	132.99	1,085.97	0.00	914.03	54.30 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,150.00</b>	<b>4,150.00</b>	<b>173.25</b>	<b>1,770.16</b>	<b>0.00</b>	<b>2,379.84</b>	<b>42.65%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	260.26	2,476.00	0.00	524.00	82.53 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	657.80	0.00	1,342.20	32.89 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>260.26</b>	<b>3,133.80</b>	<b>0.00</b>	<b>3,066.20</b>	<b>50.55%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>311,425.60</b>	<b>321,425.60</b>	<b>24,492.26</b>	<b>253,072.08</b>	<b>0.00</b>	<b>68,353.52</b>	<b>78.73%</b>

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<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	13,614.35	0.00	-3,614.35	136.14 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>13,614.35</b>	<b>0.00</b>	<b>-3,614.35</b>	<b>136.14%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	4,000.00	2,500.00	21.12	954.57	0.00	1,545.43	38.18 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	0.00	4,112.35	0.00	3,387.65	54.83 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	100.00	6,605.44	0.00	894.56	88.07 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	5,000.00	5,000.00	0.00	9,086.75	0.00	-4,086.75	181.74 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>24,000.00</b>	<b>22,500.00</b>	<b>121.12</b>	<b>20,759.11</b>	<b>0.00</b>	<b>1,740.89</b>	<b>92.26%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	260,000.00	260,000.00	0.00	269,012.49	0.00	-9,012.49	103.47 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	0.00	18,672.48	0.00	11,327.52	62.24 %
<a href="#">11-110-4410</a>	PHONE SERVICES	14,000.00	14,000.00	2,308.18	2,708.89	0.00	11,291.11	19.35 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	25,000.00	25,000.00	1,108.08	22,708.38	0.00	2,291.62	90.83 %
<a href="#">11-110-4415</a>	UTILITIES	406,000.00	406,000.00	33,470.55	337,104.12	0.00	68,895.88	83.03 %
<a href="#">11-110-4420</a>	LEGAL	75,000.00	75,000.00	1,725.00	20,377.65	0.00	54,622.35	27.17 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	20,000.00	0.00	5,000.00	80.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	185,000.00	192,500.00	8,439.70	209,306.02	-4,600.00	-12,206.02	106.34 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	3,188.25	0.00	1,311.75	70.85 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	0.00	0.00	-4,700.00	0.00	0.00	0.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	7,500.00	6,500.00	675.00	10,023.00	0.00	-3,523.00	154.20 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	1,912.14	0.00	87.86	95.61 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	80,390.40	80,390.40	0.00	0.00	0.00	80,390.40	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	379,000.00	674.00	0.00	0.00	0.00	674.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	13,000.00	986.85	7,300.00	0.00	5,700.00	56.15 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,525,390.40</b>	<b>1,151,564.40</b>	<b>44,013.36</b>	<b>939,313.42</b>	<b>-4,600.00</b>	<b>216,850.98</b>	<b>81.17%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	35,000.00	60,000.00	2,716.15	85,160.79	-38,050.00	12,889.21	78.52 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>35,000.00</b>	<b>60,000.00</b>	<b>2,716.15</b>	<b>85,160.79</b>	<b>-38,050.00</b>	<b>12,889.21</b>	<b>78.52%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	0.00	0.00	0.00	0.00	15,600.00	-15,600.00	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>15,600.00</b>	<b>-15,600.00</b>	<b>0.00%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	116,000.00	116,000.00	0.00	117,567.85	0.00	-1,567.85	101.35 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	480,000.00	480,000.00	40,000.00	400,000.00	0.00	80,000.00	83.33 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	245,000.00	245,000.00	20,416.67	204,166.70	0.00	40,833.30	83.33 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	367,000.00	391,000.00	30,583.33	305,833.30	0.00	85,166.70	78.22 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	310,000.00	310,000.00	25,833.33	258,333.30	0.00	51,666.70	83.33 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 07/31/2022

[11-110-4767](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
TRANSFER OUT- FUND 67	0.00	63,000.00	63,000.00	63,000.00	0.00	0.00	100.00 %
ExpCategory: 47 - TRANSFERS Total:	<b>1,518,000.00</b>	<b>1,605,000.00</b>	<b>179,833.33</b>	<b>1,348,901.15</b>	<b>0.00</b>	<b>256,098.85</b>	<b>84.04%</b>
Department: 110 - CITY GENERAL SERVICES Total:	<b>3,112,390.40</b>	<b>2,849,064.40</b>	<b>226,683.96</b>	<b>2,407,748.82</b>	<b>-27,050.00</b>	<b>468,365.58</b>	<b>83.56%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	70,379.00	72,189.00	4,854.99	49,485.86	0.00	22,703.14	68.55 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>70,379.00</b>	<b>72,189.00</b>	<b>4,854.99</b>	<b>49,485.86</b>	<b>0.00</b>	<b>22,703.14</b>	<b>68.55%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	5,390.00	5,528.00	347.75	3,814.06	0.00	1,713.94	69.00 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
<a href="#">11-115-4210</a>	RETIREMENT	5,889.00	6,071.00	467.54	5,166.77	0.00	904.23	85.11 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	153.00	153.00	17.79	198.85	0.00	-45.85	129.97 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	6,805.00	8,105.00	681.39	6,659.78	0.00	1,445.22	82.17 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	290.00	290.00	26.02	256.25	0.00	33.75	88.36 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	7,500.00	4,500.00	0.00	840.33	0.00	3,659.67	18.67 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>26,279.00</b>	<b>24,899.00</b>	<b>1,540.49</b>	<b>16,936.04</b>	<b>0.00</b>	<b>7,962.96</b>	<b>68.02%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	9.13	0.00	290.87	3.04 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	628.35	0.00	871.65	41.89 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	15,000.00	5,000.00	0.00	270.00	0.00	4,730.00	5.40 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	850.00	850.00	0.00	790.00	0.00	60.00	92.94 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,650.00</b>	<b>7,650.00</b>	<b>0.00</b>	<b>1,697.48</b>	<b>0.00</b>	<b>5,952.52</b>	<b>22.19%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	93.42	1,010.06	0.00	489.94	67.34 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	20,000.00	26,500.00	39.09	21,958.68	15,240.00	-10,698.68	140.37 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	300.00	3,800.00	2,000.00	6,053.50	0.00	-2,253.50	159.30 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>21,800.00</b>	<b>34,800.00</b>	<b>2,132.51</b>	<b>29,022.24</b>	<b>15,240.00</b>	<b>-9,462.24</b>	<b>127.19%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>136,108.00</b>	<b>139,538.00</b>	<b>8,527.99</b>	<b>97,141.62</b>	<b>15,240.00</b>	<b>27,156.38</b>	<b>80.54%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	4,000.00	28,000.00	0.00	20,000.00	58.33 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	76.40	0.00	6,923.60	1.09 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>4,000.00</b>	<b>28,076.40</b>	<b>0.00</b>	<b>26,923.60</b>	<b>51.05%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	10,000.00	10,000.00	0.00	4,850.07	0.00	5,149.93	48.50 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,850.07</b>	<b>0.00</b>	<b>5,149.93</b>	<b>48.50%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>4,000.00</b>	<b>32,926.47</b>	<b>0.00</b>	<b>32,073.53</b>	<b>50.66%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	119,485.00	129,485.00	10,222.82	102,975.73	0.00	26,509.27	79.53 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	264.48	0.00	235.52	52.90 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>119,985.00</b>	<b>129,985.00</b>	<b>10,222.82</b>	<b>103,240.21</b>	<b>0.00</b>	<b>26,744.79</b>	<b>79.42%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	9,190.00	9,955.00	755.98	8,142.93	0.00	1,812.07	81.80 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	0.00 %
<a href="#">11-120-4210</a>	RETIREMENT	11,699.00	12,702.00	984.46	10,733.49	0.00	1,968.51	84.50 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	373.00	373.00	38.07	371.00	0.00	2.00	99.46 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	13,609.00	15,909.00	1,315.84	13,158.40	0.00	2,750.60	82.71 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	581.00	581.00	50.84	508.40	0.00	72.60	87.50 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	3,500.00	3,500.00	50.14	1,354.62	0.00	2,145.38	38.70 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	29,000.00	29,000.00	2,191.49	14,505.75	0.00	14,494.25	50.02 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>68,456.00</b>	<b>72,524.00</b>	<b>5,386.82</b>	<b>48,774.59</b>	<b>0.00</b>	<b>23,749.41</b>	<b>67.25%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	15.34	96.09	0.00	303.91	24.02 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	62.48	984.43	0.00	515.57	65.63 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	2,419.00	5,358.97	0.00	-1,358.97	133.97 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>2,496.82</b>	<b>6,439.49</b>	<b>0.00</b>	<b>-539.49</b>	<b>109.14%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	2,000.00	2,000.00	323.51	1,503.58	0.00	496.42	75.18 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	73,000.00	73,000.00	4,759.63	62,736.33	0.00	10,263.67	85.94 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	249.98	0.00	-249.98	0.00 %
<a href="#">11-120-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	303.85	0.00	-303.85	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>5,083.14</b>	<b>64,793.74</b>	<b>0.00</b>	<b>10,206.26</b>	<b>86.39%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>269,341.00</b>	<b>283,409.00</b>	<b>23,189.60</b>	<b>223,248.03</b>	<b>0.00</b>	<b>60,160.97</b>	<b>78.77%</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	164,584.00	171,050.00	13,587.91	140,026.04	0.00	31,023.96	81.86 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>165,084.00</b>	<b>171,550.00</b>	<b>13,587.91</b>	<b>140,026.04</b>	<b>0.00</b>	<b>31,523.96</b>	<b>81.62%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	12,652.00	13,147.00	948.19	10,503.55	0.00	2,643.45	79.89 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	147.96	0.00	860.04	14.68 %
<a href="#">11-125-4210</a>	RETIREMENT	16,096.00	16,745.00	1,308.52	14,582.19	0.00	2,162.81	87.08 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	417.00	417.00	50.54	505.59	0.00	-88.59	121.24 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	34,378.00	39,378.00	3,317.98	33,147.35	0.00	6,230.65	84.18 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	101.44	1,015.41	0.00	146.59	87.38 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	4,200.00	201.52	3,355.91	0.00	844.09	79.90 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>69,913.00</b>	<b>76,057.00</b>	<b>5,928.19</b>	<b>63,257.96</b>	<b>0.00</b>	<b>12,799.04</b>	<b>83.17%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	116.86	2,443.14	0.00	756.86	76.35 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	5,100.00	374.61	3,929.13	0.00	1,170.87	77.04 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	85.00	0.00	-10.00	113.33 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,875.00</b>	<b>8,375.00</b>	<b>491.47</b>	<b>6,457.27</b>	<b>0.00</b>	<b>1,917.73</b>	<b>77.10%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	4,000.00	4,000.00	959.58	4,625.20	0.00	-625.20	115.63 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	480.18	2,101.36	0.00	898.64	70.05 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	22,500.00	0.00	4,500.00	83.33 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	68,500.00	64,800.00	4,177.23	32,073.80	0.00	32,726.20	49.50 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	47.47	268.52	0.00	381.48	41.31 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	404.70	2,771.92	0.00	1,228.08	69.30 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	500.00	3,700.00	749.99	749.99	0.00	2,950.01	20.27 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	700.00	700.00	0.00	315.96	0.00	384.04	45.14 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>108,350.00</b>	<b>107,850.00</b>	<b>9,069.15</b>	<b>65,406.75</b>	<b>0.00</b>	<b>42,443.25</b>	<b>60.65%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	901.00	1,394.62	0.00	-894.62	278.92 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,500.00	2,500.00	56.25	650.55	0.00	1,849.45	26.02 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>957.25</b>	<b>2,045.17</b>	<b>0.00</b>	<b>954.83</b>	<b>68.17%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>354,222.00</b>	<b>366,832.00</b>	<b>30,033.97</b>	<b>277,193.19</b>	<b>0.00</b>	<b>89,638.81</b>	<b>75.56%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	238,607.00	250,518.00	18,366.13	205,759.38	0.00	44,758.62	82.13 %
<a href="#">11-130-4106</a>	OVER TIME	11,500.00	11,500.00	329.44	5,258.77	0.00	6,241.23	45.73 %
<a href="#">11-130-4110</a>	OTHER COMPENSATION	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>250,707.00</b>	<b>262,618.00</b>	<b>18,695.57</b>	<b>211,018.15</b>	<b>0.00</b>	<b>51,599.85</b>	<b>80.35%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	19,150.00	20,061.00	1,294.89	16,002.40	0.00	4,058.60	79.77 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00 %
<a href="#">11-130-4210</a>	RETIREMENT	24,385.00	25,580.00	1,805.20	22,248.80	0.00	3,331.20	86.98 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	632.00	632.00	68.23	776.35	0.00	-144.35	122.84 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	53,000.00	62,000.00	4,988.80	50,762.82	0.00	11,237.18	81.88 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,210.00	1,210.00	101.68	1,032.08	0.00	177.92	85.30 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	1,993.07	6,883.65	0.00	3,116.35	68.84 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	278.77	278.77	0.00	121.23	69.69 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>110,037.00</b>	<b>121,143.00</b>	<b>10,530.64</b>	<b>97,984.87</b>	<b>0.00</b>	<b>23,158.13</b>	<b>80.88%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	139.06	1,330.95	0.00	669.05	66.55 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	256.29	3,172.02	0.00	827.98	79.30 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	525.00	1,467.00	0.00	133.00	91.69 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>920.35</b>	<b>5,969.97</b>	<b>0.00</b>	<b>1,630.03</b>	<b>78.55%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	141.48	1,475.73	0.00	1,024.27	59.03 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	0.22	1,570.98	0.00	429.02	78.55 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	2,573.80	0.00	-73.80	102.95 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	1,839.35	0.00	660.65	73.57 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>141.70</b>	<b>7,459.86</b>	<b>0.00</b>	<b>2,040.14</b>	<b>78.52%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>377,844.00</b>	<b>400,861.00</b>	<b>30,288.26</b>	<b>322,432.85</b>	<b>0.00</b>	<b>78,428.15</b>	<b>80.44%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	183,074.00	191,549.00	15,976.29	148,777.39	0.00	42,771.61	77.67 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	0.00	147.36	0.00	352.64	29.47 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>183,574.00</b>	<b>192,049.00</b>	<b>15,976.29</b>	<b>148,924.75</b>	<b>0.00</b>	<b>43,124.25</b>	<b>77.55%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	14,061.00	14,709.00	1,099.24	10,990.93	0.00	3,718.07	74.72 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.54	0.00	-0.54	0.00 %
<a href="#">11-135-4210</a>	RETIREMENT	15,764.00	16,614.00	1,414.34	15,268.28	0.00	1,345.72	91.90 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	2,602.00	2,602.00	97.56	1,020.45	0.00	1,581.55	39.22 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	36,227.00	49,227.00	4,530.35	39,650.75	0.00	9,576.25	80.55 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	871.00	871.00	94.63	774.01	0.00	96.99	88.86 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,798.86	0.00	-298.86	111.95 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	0.00	1,849.38	0.00	-549.38	142.26 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>73,325.00</b>	<b>87,823.00</b>	<b>7,236.12</b>	<b>72,353.20</b>	<b>0.00</b>	<b>15,469.80</b>	<b>82.39%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	1,200.00	1,200.00	171.95	1,885.97	0.00	-685.97	157.16 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	-16.23	1,280.62	0.00	-280.62	128.06 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	505.07	0.00	244.93	67.34 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	600.00	600.00	42.00	42.00	0.00	558.00	7.00 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	3,500.00	4,700.00	648.60	3,937.94	0.00	762.06	83.79 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,050.00</b>	<b>8,250.00</b>	<b>846.32</b>	<b>7,651.60</b>	<b>0.00</b>	<b>598.40</b>	<b>92.75%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	298.71	2,523.35	0.00	1,276.65	66.40 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	80,000.00	12,009.00	62,259.00	7,059.00	10,682.00	86.65 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	35,000.00	54,000.00	480.97	39,977.23	0.00	14,022.77	74.03 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	281.28	10,736.23	0.00	-736.23	107.36 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	475.15	0.00	-275.15	237.58 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>99,000.00</b>	<b>148,000.00</b>	<b>13,069.96</b>	<b>115,970.96</b>	<b>7,059.00</b>	<b>24,970.04</b>	<b>83.13%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	18.00	426.95	0.00	1,073.05	28.46 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>18.00</b>	<b>426.95</b>	<b>0.00</b>	<b>1,073.05</b>	<b>28.46%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-135-4615</a>	CE - VEHICLES	51,000.00	51,000.00	0.00	0.00	50,997.07	2.93	99.99 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,997.07</b>	<b>2.93</b>	<b>99.99%</b>
<b>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>415,449.00</b>	<b>488,622.00</b>	<b>37,146.69</b>	<b>345,327.46</b>	<b>58,056.07</b>	<b>85,238.47</b>	<b>82.56%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	2,926,477.00	3,052,733.00	241,322.63	2,409,862.63	0.00	642,870.37	78.94 %
<a href="#">11-150-4106</a>	OVERTIME	60,000.00	100,000.00	16,733.25	104,770.91	0.00	-4,770.91	104.77 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	24,000.00	24,000.00	1,850.00	18,625.00	0.00	5,375.00	77.60 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,010,477.00</b>	<b>3,176,733.00</b>	<b>259,905.88</b>	<b>2,533,258.54</b>	<b>0.00</b>	<b>643,474.46</b>	<b>79.74%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	226,016.00	238,675.00	18,975.27	196,486.42	0.00	42,188.58	82.32 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	14,364.00	14,364.00	5.43	335.26	0.00	14,028.74	2.33 %
<a href="#">11-150-4210</a>	RETIREMENT	281,531.00	297,595.00	24,732.68	259,141.74	0.00	38,453.26	87.08 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	68,689.00	68,689.00	9,181.07	82,916.34	0.00	-14,227.34	120.71 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	442,864.00	467,864.00	36,100.75	398,841.89	0.00	69,022.11	85.25 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	14,810.00	14,810.00	998.07	10,822.15	0.00	3,987.85	73.07 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	60,000.00	45,000.00	1,540.75	37,145.39	0.00	7,854.61	82.55 %
<a href="#">11-150-4240</a>	UNIFORMS	24,000.00	24,000.00	2,532.02	17,435.19	135.98	6,428.83	73.21 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,132,274.00</b>	<b>1,170,997.00</b>	<b>94,066.04</b>	<b>1,003,124.38</b>	<b>135.98</b>	<b>167,736.64</b>	<b>85.68%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	417.55	1,303.49	0.00	496.51	72.42 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	557.97	5,194.59	0.00	5,805.41	47.22 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	7.65	4,980.68	0.00	2,519.32	66.41 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	17,500.00	17,500.00	7,890.50	8,245.55	0.00	9,254.45	47.12 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	70,000.00	95,000.00	10,407.76	75,987.63	0.00	19,012.37	79.99 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>107,800.00</b>	<b>132,800.00</b>	<b>19,281.43</b>	<b>95,711.94</b>	<b>0.00</b>	<b>37,088.06</b>	<b>72.07%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	35,000.00	35,000.00	3,706.07	28,038.15	0.00	6,961.85	80.11 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	1,561.00	13,090.41	0.00	3,909.59	77.00 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	89,400.00	89,400.00	2,739.02	51,965.13	0.00	37,434.87	58.13 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	80.00	560.00	0.00	400.00	58.33 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,807.68	10,459.88	0.00	14,540.12	41.84 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	0.00	674.78	0.00	1,325.22	33.74 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	382.92	0.00	117.08	76.58 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	35,000.00	35,000.00	3,234.84	8,436.47	18,389.50	8,174.03	76.65 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	2,067.55	6,274.06	0.00	1,725.94	78.43 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>212,860.00</b>	<b>212,860.00</b>	<b>16,196.16</b>	<b>119,881.80</b>	<b>18,389.50</b>	<b>74,588.70</b>	<b>64.96%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	201.96	2,496.08	0.00	3,503.92	41.60 %
<a href="#">11-150-4510</a>	R & M VEHICLES	32,000.00	23,500.00	2,739.29	12,570.07	0.00	10,929.93	53.49 %
<a href="#">11-150-4515</a>	R & M BUILDING	10,000.00	10,000.00	643.31	9,686.13	0.00	313.87	96.86 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>48,000.00</b>	<b>39,500.00</b>	<b>3,584.56</b>	<b>24,752.28</b>	<b>0.00</b>	<b>14,747.72</b>	<b>62.66%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-150-4605</a>	CE - FURNITURE & EQUIPMENT	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00 %
<a href="#">11-150-4610</a>	CE- BUILDING & IOTB	0.00	0.00	0.00	0.00	-2,240.00	2,240.00	0.00 %
<a href="#">11-150-4615</a>	CE - VEHICLES	93,200.00	172,700.00	0.00	181,698.55	-48,169.05	39,170.50	77.32 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>93,200.00</b>	<b>196,200.00</b>	<b>0.00</b>	<b>181,698.55</b>	<b>-50,409.05</b>	<b>64,910.50</b>	<b>66.92%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>								
<a href="#">11-150-4805</a>	CAPITAL LEASE- PRINCIPAL	38,812.00	38,812.00	0.00	38,812.27	0.00	-0.27	100.00 %
<a href="#">11-150-4810</a>	CAPITAL LEASE- INTEREST	2,252.00	2,252.00	0.00	2,251.81	0.00	0.19	99.99 %
	<b>ExpCategory: 48 - DEBT SERVICE Total:</b>	<b>41,064.00</b>	<b>41,064.00</b>	<b>0.00</b>	<b>41,064.08</b>	<b>0.00</b>	<b>-0.08</b>	<b>100.00%</b>
	<b>Department: 150 - POLICE Total:</b>	<b>4,645,675.00</b>	<b>4,970,154.00</b>	<b>393,034.07</b>	<b>3,999,491.57</b>	<b>-31,883.57</b>	<b>1,002,546.00</b>	<b>79.83%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

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<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	101,333.00	109,471.00	6,400.26	80,083.46	0.00	29,387.54	73.15 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	300.65	2,639.01	0.00	-2,139.01	527.80 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>101,833.00</b>	<b>109,971.00</b>	<b>6,700.91</b>	<b>82,722.47</b>	<b>0.00</b>	<b>27,248.53</b>	<b>75.22%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	7,807.00	8,430.00	487.72	6,432.92	0.00	1,997.08	76.31 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	1.16	12.46	0.00	743.54	1.65 %
<a href="#">11-155-4210</a>	RETIREMENT	9,929.00	10,745.00	645.30	8,506.12	0.00	2,238.88	79.16 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	4,002.00	4,002.00	444.42	4,557.74	0.00	-555.74	113.89 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	30,917.00	30,917.00	1,315.84	13,238.09	0.00	17,678.91	42.82 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	871.00	871.00	50.84	461.29	0.00	409.71	52.96 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	500.00	500.00	0.00	668.00	0.00	-168.00	133.60 %
<a href="#">11-155-4240</a>	UNIFORMS	125.00	125.00	0.00	0.00	0.00	125.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>54,907.00</b>	<b>56,346.00</b>	<b>2,945.28</b>	<b>33,876.62</b>	<b>0.00</b>	<b>22,469.38</b>	<b>60.12%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,900.00	3,900.00	498.15	2,012.71	0.00	1,887.29	51.61 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<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>4,250.00</b>	<b>4,250.00</b>	<b>498.15</b>	<b>2,012.71</b>	<b>0.00</b>	<b>2,237.29</b>	<b>47.36%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	62.96	401.26	0.00	98.74	80.25 %
<a href="#">11-155-4415</a>	UTILITIES	3,500.00	3,500.00	295.28	2,257.03	0.00	1,242.97	64.49 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	45.27	530.93	0.00	369.07	58.99 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,800.00	2,800.00	1,097.08	1,919.08	0.00	880.92	68.54 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,700.00	1,700.00	317.72	432.71	0.00	1,267.29	25.45 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>1,818.31</b>	<b>5,541.01</b>	<b>0.00</b>	<b>3,858.99</b>	<b>58.95%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	0.00	129.00	0.00	1,371.00	8.60 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>129.00</b>	<b>0.00</b>	<b>4,071.00</b>	<b>3.07%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>174,590.00</b>	<b>184,167.00</b>	<b>11,962.65</b>	<b>124,281.81</b>	<b>0.00</b>	<b>59,885.19</b>	<b>67.48%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

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<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	29,735.00	29,735.00	0.00	13,610.92	0.00	16,124.08	45.77 %
<a href="#">11-165-4106</a>	OVERTIME	0.00	0.00	0.00	23.24	0.00	-23.24	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>29,735.00</b>	<b>29,735.00</b>	<b>0.00</b>	<b>13,634.16</b>	<b>0.00</b>	<b>16,100.84</b>	<b>45.85%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	2,281.00	2,281.00	0.00	990.59	0.00	1,290.41	43.43 %
<a href="#">11-165-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
<a href="#">11-165-4210</a>	RETIREMENT	2,899.00	2,899.00	0.00	1,461.44	0.00	1,437.56	50.41 %
<a href="#">11-165-4215</a>	WORKERS COMPENSATION	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
<a href="#">11-165-4225</a>	HEALTH INSURANCE	10,384.00	10,384.00	0.00	5,506.16	0.00	4,877.84	53.03 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	291.00	291.00	0.00	139.81	0.00	151.19	48.04 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	100.00	0.00	7,400.00	1.33 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
<a href="#">11-165-4240</a>	UNIFORMS	10,000.00	10,000.00	0.00	1,194.00	0.00	8,806.00	11.94 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>37,282.00</b>	<b>37,282.00</b>	<b>0.00</b>	<b>12,992.00</b>	<b>0.00</b>	<b>24,290.00</b>	<b>34.85%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	7.42	66.69	0.00	83.31	44.46 %
<a href="#">11-165-4306</a>	HONOR GUARD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	425.00	0.00	3,075.00	12.14 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	431.53	0.00	2,068.47	17.26 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	897.97	4,844.32	0.00	1,155.68	80.74 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>905.39</b>	<b>5,767.54</b>	<b>0.00</b>	<b>7,382.46</b>	<b>43.86%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	56.59	629.88	0.00	870.12	41.99 %
<a href="#">11-165-4415</a>	UTILITIES	4,000.00	4,000.00	432.10	4,096.05	0.00	-96.05	102.40 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	1.18	915.22	0.00	-615.22	305.07 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	100.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	198.17	0.00	801.83	19.82 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,800.00</b>	<b>72,800.00</b>	<b>489.87</b>	<b>69,839.32</b>	<b>0.00</b>	<b>2,960.68</b>	<b>95.93%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	9,634.93	18,403.20	0.00	-3,403.20	122.69 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	11,158.12	30,365.04	0.00	-5,365.04	121.46 %
<a href="#">11-165-4515</a>	R & M BUILDING	20,000.00	20,000.00	185.00	408.16	0.00	19,591.84	2.04 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>20,978.05</b>	<b>49,176.40</b>	<b>0.00</b>	<b>10,823.60</b>	<b>81.96%</b>
<b>Department: 165 - FIRE Total:</b>		<b>212,967.00</b>	<b>212,967.00</b>	<b>22,373.31</b>	<b>151,409.42</b>	<b>0.00</b>	<b>61,557.58</b>	<b>71.10%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	102,929.00	107,535.00	7,634.26	84,655.61	0.00	22,879.39	78.72 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	73.22	3,046.31	0.00	1,953.69	60.93 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,929.00</b>	<b>112,535.00</b>	<b>7,707.48</b>	<b>87,701.92</b>	<b>0.00</b>	<b>24,833.08</b>	<b>77.93%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	8,285.00	8,637.00	553.25	6,809.66	0.00	1,827.34	78.84 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.42	205.91	0.00	964.09	17.60 %
<a href="#">11-170-4210</a>	RETIREMENT	7,614.00	8,076.00	606.27	7,087.06	0.00	988.94	87.75 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	6,059.00	6,059.00	640.50	7,044.38	0.00	-985.38	116.26 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	18,920.00	21,920.00	1,824.98	18,249.80	0.00	3,670.20	83.26 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	581.00	581.00	50.84	508.40	0.00	72.60	87.50 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	206.94	0.00	793.06	20.69 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	91.45	1,015.51	0.00	384.49	72.54 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>45,029.00</b>	<b>48,843.00</b>	<b>3,768.71</b>	<b>41,127.66</b>	<b>0.00</b>	<b>7,715.34</b>	<b>84.20%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	238.33	1,853.92	0.00	1,146.08	61.80 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	132.33	352.34	0.00	-102.34	140.94 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	374.10	1,198.00	0.00	-198.00	119.80 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>744.76</b>	<b>3,404.26</b>	<b>0.00</b>	<b>995.74</b>	<b>77.37%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	800.00	800.00	41.77	761.19	0.00	38.81	95.15 %
<a href="#">11-170-4415</a>	UTILITIES	4,000.00	4,000.00	352.01	2,544.37	0.00	1,455.63	63.61 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	35.00	2,929.72	0.00	2,070.28	58.59 %
<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 %
<a href="#">11-170-4429</a>	HHW COLLECTION SERVICES	25,000.00	25,000.00	0.00	24,957.00	0.00	43.00	99.83 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>428.78</b>	<b>31,192.28</b>	<b>0.00</b>	<b>6,107.72</b>	<b>83.63%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	122.99	2,103.88	0.00	2,896.12	42.08 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	0.00	456.31	0.00	543.69	45.63 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	0.00	497.11	0.00	2,502.89	16.57 %
<a href="#">11-170-4520</a>	R&M INFRASTRUCTURE	0.00	0.00	0.00	22.14	0.00	-22.14	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>122.99</b>	<b>3,079.44</b>	<b>0.00</b>	<b>5,920.56</b>	<b>34.22%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>203,658.00</b>	<b>212,078.00</b>	<b>12,772.72</b>	<b>166,505.56</b>	<b>0.00</b>	<b>45,572.44</b>	<b>78.51%</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	719,744.00	738,590.00	40,184.58	509,573.88	0.00	229,016.12	68.99 %
<a href="#">11-175-4106</a>	OVERTIME	18,500.00	18,500.00	1,180.40	19,768.75	0.00	-1,268.75	106.86 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>738,244.00</b>	<b>757,090.00</b>	<b>41,364.98</b>	<b>529,342.63</b>	<b>0.00</b>	<b>227,747.37</b>	<b>69.92%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	58,115.00	59,557.00	2,990.45	41,035.76	0.00	18,521.24	68.90 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	4,032.00	4,032.00	4.87	485.02	0.00	3,546.98	12.03 %
<a href="#">11-175-4210</a>	RETIREMENT	71,979.00	73,869.00	3,983.48	54,551.74	0.00	19,317.26	73.85 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	24,814.00	24,814.00	2,932.91	26,005.69	0.00	-1,191.69	104.80 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	123,076.00	123,076.00	8,460.76	94,918.66	0.00	28,157.34	77.12 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	4,646.00	4,646.00	241.49	2,754.81	0.00	1,891.19	59.29 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	4,233.73	19,004.70	0.00	-9,004.70	190.05 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	532.91	5,707.02	0.00	1,292.98	81.53 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>303,662.00</b>	<b>306,994.00</b>	<b>23,380.60</b>	<b>244,463.40</b>	<b>0.00</b>	<b>62,530.60</b>	<b>79.63%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	8.09	0.00	491.91	1.62 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	40.98	9,872.18	0.00	-4,872.18	197.44 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	0.00	5,064.00	-2,564.00	202.56 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	491.00	1,230.21	0.00	2,269.79	35.15 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	2,543.36	14,693.31	0.00	-11,693.31	489.78 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	20,000.00	19,500.00	0.00	18,581.02	0.00	918.98	95.29 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	25,000.00	34,000.00	4,724.47	29,426.96	0.00	4,573.04	86.55 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>59,500.00</b>	<b>68,000.00</b>	<b>7,799.81</b>	<b>73,811.77</b>	<b>5,064.00</b>	<b>-10,875.77</b>	<b>115.99%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	609.64	5,653.16	0.00	1,846.84	75.38 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	0.00	21,902.50	-7,371.00	15,468.50	48.44 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	350.56	0.00	2,649.44	11.69 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	115,000.00	462,000.00	35,155.56	211,673.19	-11,151.80	261,478.61	43.40 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	10,000.00	10,000.00	1,980.00	8,782.53	0.00	1,217.47	87.83 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	40,000.00	40,000.00	11,071.27	67,678.30	0.00	-27,678.30	169.20 %
<a href="#">11-175-4428</a>	SANITATION FEES	1,949,000.00	1,949,000.00	325,149.57	1,457,910.15	0.00	491,089.85	74.80 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	-51.49	11,141.10	0.00	-11,141.10	0.00 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	4,859.00	5,344.62	0.00	-5,344.62	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	125.85	0.00	1,874.15	6.29 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,156,500.00</b>	<b>2,503,500.00</b>	<b>378,773.55</b>	<b>1,790,561.96</b>	<b>-18,522.80</b>	<b>731,460.84</b>	<b>70.78%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	45,000.00	2,495.37	11,804.68	0.00	33,195.32	26.23 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	1,423.40	4,287.25	0.00	1,712.75	71.45 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	250,000.00	250,000.00	31,768.41	204,641.18	-4,388.21	49,747.03	80.10 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	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>306,000.00</b>	<b>301,000.00</b>	<b>35,687.18</b>	<b>220,733.11</b>	<b>-4,388.21</b>	<b>84,655.10</b>	<b>71.88%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4605</a> CE - FURNITURE & EQUIPMENT	0.00	30,000.00	29,850.00	29,850.00	0.00	150.00	99.50 %
<a href="#">11-175-4620</a> CE - INFRASTRUCTURE	0.00	290,000.00	51,174.00	276,285.75	-2,697.40	16,411.65	94.34 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>320,000.00</b>	<b>81,024.00</b>	<b>306,135.75</b>	<b>-2,697.40</b>	<b>16,561.65</b>	<b>94.82%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>3,563,906.00</b>	<b>4,256,584.00</b>	<b>568,030.12</b>	<b>3,165,048.62</b>	<b>-20,544.41</b>	<b>1,112,079.79</b>	<b>73.87%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	398,567.00	419,518.00	33,289.29	319,293.12	0.00	100,224.88	76.11 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	368.62	2,301.34	0.00	2,698.66	46.03 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>403,567.00</b>	<b>424,518.00</b>	<b>33,657.91</b>	<b>321,594.46</b>	<b>0.00</b>	<b>102,923.54</b>	<b>75.76%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	31,223.00	32,826.00	2,447.79	25,000.65	0.00	7,825.35	76.16 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	2,770.00	2,770.00	0.00	614.16	0.00	2,155.84	22.17 %
<a href="#">11-180-4210</a>	RETIREMENT	37,975.00	40,076.00	3,241.26	33,502.97	0.00	6,573.03	83.60 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	6,940.00	6,940.00	622.61	6,284.74	0.00	655.26	90.56 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	92,750.00	92,750.00	7,753.42	68,424.47	0.00	24,325.53	73.77 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,904.00	2,904.00	241.49	2,040.04	0.00	863.96	70.25 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	3,000.00	6,000.00	0.00	6,031.18	0.00	-31.18	100.52 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	197.80	2,980.69	0.00	2,019.31	59.61 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>182,562.00</b>	<b>189,266.00</b>	<b>14,504.37</b>	<b>144,878.90</b>	<b>0.00</b>	<b>44,387.10</b>	<b>76.55%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.53	50.88	0.00	249.12	16.96 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	16,000.00	13,000.00	655.05	14,945.78	0.00	-1,945.78	114.97 %
<a href="#">11-180-4312</a>	CHEMICALS	3,000.00	3,000.00	385.28	3,199.59	0.00	-199.59	106.65 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	858.46	0.00	141.54	85.85 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	976.77	3,579.75	0.00	420.25	89.49 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	13,000.00	22,000.00	2,566.52	15,953.67	0.00	6,046.33	72.52 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>37,300.00</b>	<b>43,300.00</b>	<b>4,584.15</b>	<b>38,588.13</b>	<b>0.00</b>	<b>4,711.87</b>	<b>89.12%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	6,000.00	6,000.00	2,206.25	8,246.02	0.00	-2,246.02	137.43 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	600.00	600.00	2,382.83	2,382.83	0.00	-1,782.83	397.14 %
<a href="#">11-180-4415</a>	UTILITIES	65,000.00	65,000.00	6,023.10	38,498.30	0.00	26,501.70	59.23 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	40,000.00	38,500.00	4,725.00	26,820.00	5,655.00	6,025.00	84.35 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	8,222.11	17,285.14	0.00	-2,285.14	115.23 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	1,000.00	130.00	1,046.00	0.00	-46.00	104.60 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	1,000.00	3,500.00	395.22	2,325.72	0.00	1,174.28	66.45 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	-92.06	0.00	3,092.06	-3.07 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	48.50	1,167.51	0.00	-1,167.51	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>136,600.00</b>	<b>132,600.00</b>	<b>24,133.01</b>	<b>97,679.46</b>	<b>5,655.00</b>	<b>29,265.54</b>	<b>77.93%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	25,000.00	691.33	15,281.60	0.00	9,718.40	61.13 %
<a href="#">11-180-4510</a>	R & M VEHICLES	8,000.00	8,000.00	169.51	2,508.78	0.00	5,491.22	31.36 %
<a href="#">11-180-4515</a>	R & M BUILDING	20,000.00	60,000.00	2,733.22	63,505.67	0.00	-3,505.67	105.84 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	30,000.00	30,000.00	189.98	16,194.39	13,700.00	105.61	99.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>88,000.00</b>	<b>123,000.00</b>	<b>3,784.04</b>	<b>97,490.44</b>	<b>13,700.00</b>	<b>11,809.56</b>	<b>90.40%</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 07/31/2022**

		<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	94,000.00	110,000.00	0.00	110,728.65	0.00	-728.65	100.66 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	416,000.00	166,000.00	0.00	14,651.14	68,848.86	82,500.00	50.30 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>510,000.00</b>	<b>276,000.00</b>	<b>0.00</b>	<b>125,379.79</b>	<b>68,848.86</b>	<b>81,771.35</b>	<b>70.37%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>1,358,029.00</b>	<b>1,188,684.00</b>	<b>80,663.48</b>	<b>825,611.18</b>	<b>88,203.86</b>	<b>274,868.96</b>	<b>76.88%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	76,682.00	82,578.00	8,989.04	66,187.13	0.00	16,390.87	80.15 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	686.14	3,214.32	0.00	-214.32	107.14 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>79,682.00</b>	<b>85,578.00</b>	<b>9,675.18</b>	<b>69,401.45</b>	<b>0.00</b>	<b>16,176.55</b>	<b>81.10%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	6,107.00	6,558.00	735.41	5,550.07	0.00	1,007.93	84.63 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	2.51	3.30	0.00	625.70	0.52 %
<a href="#">11-181-4210</a>	RETIREMENT	7,082.00	7,673.00	689.20	6,850.74	0.00	822.26	89.28 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	1,767.00	1,767.00	206.36	2,068.97	0.00	-301.97	117.09 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	13,609.00	13,609.00	663.42	6,587.45	0.00	7,021.55	48.41 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	581.00	581.00	25.42	254.09	0.00	326.91	43.73 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	75.00	1,239.12	0.00	160.88	88.51 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	24.72	358.03	0.00	641.97	35.80 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>32,175.00</b>	<b>33,217.00</b>	<b>2,422.04</b>	<b>22,911.77</b>	<b>0.00</b>	<b>10,305.23</b>	<b>68.98%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	9,500.00	9,500.00	182.18	5,773.94	0.00	3,726.06	60.78 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	109.99	0.00	90.01	55.00 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	0.00	667.28	0.00	1,332.72	33.36 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	3,400.00	6,200.00	518.79	4,057.16	0.00	2,142.84	65.44 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,200.00</b>	<b>18,000.00</b>	<b>700.97</b>	<b>10,608.37</b>	<b>0.00</b>	<b>7,391.63</b>	<b>58.94%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	153.69	1,483.60	0.00	316.40	82.42 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	1,848.29	14,342.49	0.00	5,657.51	71.71 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	19,500.00	1.69	-1,035.56	0.00	20,535.56	-5.31 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	514.35	3,104.88	0.00	-104.88	103.50 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>31,800.00</b>	<b>46,800.00</b>	<b>2,518.02</b>	<b>17,895.41</b>	<b>0.00</b>	<b>28,904.59</b>	<b>38.24%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	3,000.00	94.05	2,540.26	0.00	459.74	84.68 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,200.00	1,200.00	0.00	672.03	0.00	527.97	56.00 %
<a href="#">11-181-4515</a>	R & M BUILDING	15,000.00	7,000.00	0.00	3,586.56	0.00	3,413.44	51.24 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	5,000.00	5,000.00	120.44	7,028.34	0.00	-2,028.34	140.57 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>31,200.00</b>	<b>16,200.00</b>	<b>214.49</b>	<b>13,827.19</b>	<b>0.00</b>	<b>2,372.81</b>	<b>85.35%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>190,057.00</b>	<b>199,795.00</b>	<b>15,530.70</b>	<b>134,644.19</b>	<b>0.00</b>	<b>65,150.81</b>	<b>67.39%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	786.00	786.00	0.00	0.00	0.00	786.00	0.00 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	228.00	228.00	0.00	0.00	0.00	228.00	0.00 %
<a href="#">11-182-4240</a>	UNIFORMS	0.00	0.00	0.00	10.83	0.00	-10.83	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,164.00</b>	<b>1,164.00</b>	<b>0.00</b>	<b>10.83</b>	<b>0.00</b>	<b>1,153.17</b>	<b>0.93%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	90,000.00	90,000.00	6,492.15	95,861.80	0.00	-5,861.80	106.51 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>6,492.15</b>	<b>95,861.80</b>	<b>0.00</b>	<b>-5,861.80</b>	<b>106.51%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>101,164.00</b>	<b>101,164.00</b>	<b>6,492.15</b>	<b>95,872.63</b>	<b>0.00</b>	<b>5,291.37</b>	<b>94.77%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	123,058.00	124,217.00	15,355.73	53,721.72	0.00	70,495.28	43.25 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	284.07	1,123.80	0.00	-1,123.80	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>123,058.00</b>	<b>124,217.00</b>	<b>15,639.80</b>	<b>54,845.52</b>	<b>0.00</b>	<b>69,371.48</b>	<b>44.15%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	9,414.00	9,503.00	1,160.24	4,029.80	0.00	5,473.20	42.41 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	2,758.00	2,758.00	12.34	34.32	0.00	2,723.68	1.24 %
<a href="#">11-183-4210</a>	RETIREMENT	3,775.00	3,891.00	319.56	3,432.36	0.00	458.64	88.21 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	2,729.00	2,729.00	392.12	1,330.77	0.00	1,398.23	48.76 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	10,384.00	10,384.00	1,001.12	9,966.52	0.00	417.48	95.98 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	291.00	291.00	25.42	253.07	0.00	37.93	86.97 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	4,224.01	0.00	-1,224.01	140.80 %
<a href="#">11-183-4240</a>	UNIFORMS	3,500.00	3,500.00	24.72	292.84	0.00	3,207.16	8.37 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>35,851.00</b>	<b>36,056.00</b>	<b>2,935.52</b>	<b>23,563.69</b>	<b>0.00</b>	<b>12,492.31</b>	<b>65.35%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	273.03	933.60	0.00	10,066.40	8.49 %
<a href="#">11-183-4312</a>	CHEMICALS	35,000.00	35,000.00	7,100.00	29,689.40	0.00	5,310.60	84.83 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	385.00	0.00	-285.00	385.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	0.00	556.67	0.00	4,443.33	11.13 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>51,100.00</b>	<b>51,100.00</b>	<b>7,373.03</b>	<b>31,564.67</b>	<b>0.00</b>	<b>19,535.33</b>	<b>61.77%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	600.00	600.00	43.93	406.95	0.00	193.05	67.83 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	0.00	620.11	0.00	1,079.89	36.48 %
<a href="#">11-183-4415</a>	UTILITIES	23,000.00	28,000.00	1,564.26	18,673.21	0.00	9,326.79	66.69 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	1,700.00	9,345.00	0.00	655.00	93.45 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>35,300.00</b>	<b>40,300.00</b>	<b>3,308.19</b>	<b>29,045.27</b>	<b>0.00</b>	<b>11,254.73</b>	<b>72.07%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	28.34	1,498.67	0.00	13,501.33	9.99 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	12,000.00	909.04	11,945.38	0.00	54.62	99.54 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	5,000.00	368.00	10,096.04	0.00	-5,096.04	201.92 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>32,000.00</b>	<b>1,305.38</b>	<b>23,540.09</b>	<b>0.00</b>	<b>8,459.91</b>	<b>73.56%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>282,309.00</b>	<b>283,673.00</b>	<b>30,561.92</b>	<b>162,559.24</b>	<b>0.00</b>	<b>121,113.76</b>	<b>57.31%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	237,566.00	245,313.00	19,837.11	191,565.35	0.00	53,747.65	78.09 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	134.04	899.72	0.00	600.28	59.98 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	550.00	5,500.00	0.00	1,100.00	83.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>245,666.00</b>	<b>253,413.00</b>	<b>20,521.15</b>	<b>197,965.07</b>	<b>0.00</b>	<b>55,447.93</b>	<b>78.12%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	19,417.00	20,010.00	1,508.70	15,482.96	0.00	4,527.04	77.38 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	3,102.00	3,102.00	5.05	368.36	0.00	2,733.64	11.87 %
<a href="#">11-190-4210</a>	RETIREMENT	21,310.00	22,087.00	1,647.06	19,203.39	0.00	2,883.61	86.94 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	965.00	965.00	96.83	857.83	0.00	107.17	88.89 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	37,603.00	37,603.00	2,179.18	23,128.25	0.00	14,474.75	61.51 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	50.84	533.83	0.00	918.17	36.77 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	113.35	4,138.48	0.00	1,361.52	75.25 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>89,349.00</b>	<b>90,719.00</b>	<b>5,601.01</b>	<b>63,713.10</b>	<b>0.00</b>	<b>27,005.90</b>	<b>70.23%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	0.00	146.10	0.00	453.90	24.35 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	702.66	7,515.29	0.00	3,984.71	65.35 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	10,000.00	10,000.00	2,423.14	3,855.51	0.00	6,144.49	38.56 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	48,000.00	48,000.00	3,758.03	28,396.29	0.00	19,603.71	59.16 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	715.00	0.00	5,285.00	11.92 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>76,100.00</b>	<b>76,100.00</b>	<b>6,883.83</b>	<b>40,628.19</b>	<b>0.00</b>	<b>35,471.81</b>	<b>53.39%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	2,500.00	2,500.00	705.23	3,306.25	0.00	-806.25	132.25 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	820.50	6,302.82	0.00	6,697.18	48.48 %
<a href="#">11-190-4415</a>	UTILITIES	18,000.00	18,000.00	0.00	4,905.47	0.00	13,094.53	27.25 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	1,974.31	33,929.67	0.00	6,070.33	84.82 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	96.00	899.00	0.00	-399.00	179.80 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	750.00	750.00	118.79	433.13	0.00	316.87	57.75 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	10,000.00	10,000.00	10,725.42	23,744.65	0.00	-13,744.65	237.45 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	13,000.00	1,031.20	16,774.09	0.00	-3,774.09	129.03 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>87,750.00</b>	<b>97,750.00</b>	<b>15,471.45</b>	<b>90,295.08</b>	<b>0.00</b>	<b>7,454.92</b>	<b>92.37%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	5,500.00	5,500.00	690.00	1,369.00	0.00	4,131.00	24.89 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	4,500.00	4,500.00	810.00	3,751.88	7,500.00	-6,751.88	250.04 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,500.00</b>	<b>5,120.88</b>	<b>7,500.00</b>	<b>-2,620.88</b>	<b>126.21%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>508,865.00</b>	<b>527,982.00</b>	<b>49,977.44</b>	<b>397,722.32</b>	<b>7,500.00</b>	<b>122,759.68</b>	<b>76.75%</b>
<b>Expense Total:</b>		<b>16,283,000.00</b>	<b>17,052,000.00</b>	<b>1,575,761.29</b>	<b>13,182,237.06</b>	<b>89,521.95</b>	<b>3,780,240.99</b>	<b>77.83%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-577,168.44</b>	<b>541,656.98</b>	<b>-89,521.95</b>	<b>452,135.03</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	600,000.00	600,000.00	45,989.05	323,995.78	0.00	-276,004.22	54.00 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>45,989.05</b>	<b>323,995.78</b>	<b>0.00</b>	<b>-276,004.22</b>	<b>54.00%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	500.00	500.00	9.87	148.24	0.00	-351.76	29.65 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	80,000.00	80,000.00	2,375.00	68,327.50	0.00	-11,672.50	85.41 %
<a href="#">25-3693</a>	INSURANCE CLAIMS	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	0.00 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	1,000.00	20,000.00	100.00	20,558.00	0.00	558.00	102.79 %
<a href="#">25-3699</a>	OTHER INCOME	5,000.00	5,000.00	-17,984.22	2,907.52	0.00	-2,092.48	58.15 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>86,500.00</b>	<b>105,500.00</b>	<b>-14,399.35</b>	<b>93,041.26</b>	<b>0.00</b>	<b>-12,458.74</b>	<b>88.19%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	311,500.00	61,500.00	0.00	0.00	0.00	-61,500.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>311,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,500.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>998,000.00</b>	<b>767,000.00</b>	<b>31,589.70</b>	<b>417,037.04</b>	<b>0.00</b>	<b>-349,962.96</b>	<b>54.37%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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	0.00	3,450.00	0.00	50.00	98.57 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	93.15	1,331.48	0.00	1,668.52	44.38 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>93.15</b>	<b>64,781.48</b>	<b>0.00</b>	<b>1,718.52</b>	<b>97.42%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	308,000.00	58,000.00	4,833.33	48,333.30	0.00	9,666.70	83.33 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>308,000.00</b>	<b>58,000.00</b>	<b>4,833.33</b>	<b>48,333.30</b>	<b>0.00</b>	<b>9,666.70</b>	<b>83.33%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>374,500.00</b>	<b>124,500.00</b>	<b>4,926.48</b>	<b>113,114.78</b>	<b>0.00</b>	<b>11,385.22</b>	<b>90.86%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	56,222.00	56,222.00	341.14	25,118.58	0.00	31,103.42	44.68 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	5,000.00	10,000.00	0.00	10,725.41	0.00	-725.41	107.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>61,222.00</b>	<b>66,222.00</b>	<b>341.14</b>	<b>35,843.99</b>	<b>0.00</b>	<b>30,378.01</b>	<b>54.13%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	4,934.00	4,934.00	24.68	2,959.54	0.00	1,974.46	59.98 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	162.00	162.00	0.00	65.38	0.00	96.62	40.36 %
<a href="#">25-251-4210</a>	RETIREMENT	6,220.00	6,220.00	32.86	3,893.90	0.00	2,326.10	62.60 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	162.00	162.00	0.00	100.86	0.00	61.14	62.26 %
<a href="#">25-251-4225</a>	HEALTH	6,220.00	6,220.00	59.82	1,645.14	0.00	4,574.86	26.45 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	0.00	0.00	2.32	47.58	0.00	-47.58	0.00 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>22,698.00</b>	<b>17,698.00</b>	<b>119.68</b>	<b>8,712.40</b>	<b>0.00</b>	<b>8,985.60</b>	<b>49.23%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	56.27	196.09	0.00	303.91	39.22 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	180.62	0.00	819.38	18.06 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	185.00	5,809.95	0.00	190.05	96.83 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>241.27</b>	<b>6,186.66</b>	<b>0.00</b>	<b>1,313.34</b>	<b>82.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	600.00	600.00	132.23	1,110.42	0.00	-510.42	185.07 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	6,050.00	0.00	1,450.00	80.67 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	1,500.00	200.00	6,185.00	0.00	-4,685.00	412.33 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	0.00	0.00	0.00	95.65	0.00	-95.65	0.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	2,500.00	0.00	260.00	0.00	2,240.00	10.40 %
<a href="#">25-251-4455</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4460</a>	ADVERTISING	40,000.00	40,000.00	5,031.00	24,249.79	2,817.00	12,933.21	67.67 %
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD FESTIVAL	35,000.00	120,000.00	4,442.50	136,043.93	-14,250.00	-1,793.93	101.49 %
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	15,517.95	-2,457.93	2,939.98	81.63 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	3,000.00	9,000.00	0.00	6,000.00	60.00 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	6,000.00	0.00	5,140.00	-1,143.00	2,003.00	66.62 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,277.17	0.00	3,722.83	25.54 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>172,600.00</b>	<b>224,600.00</b>	<b>12,805.73</b>	<b>204,929.91</b>	<b>-15,033.93</b>	<b>34,704.02</b>	<b>84.55%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>264,020.00</b>	<b>316,020.00</b>	<b>13,507.82</b>	<b>255,672.96</b>	<b>-15,033.93</b>	<b>75,380.97</b>	<b>76.15%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	2,000.00	2,000.00	75.22	685.05	0.00	1,314.95	34.25 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	1,333.71	3,975.58	0.00	2,524.42	61.16 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>1,408.93</b>	<b>4,660.63</b>	<b>0.00</b>	<b>3,839.37</b>	<b>54.83%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	37,000.00	37,000.00	0.00	36,571.51	0.00	428.49	98.84 %
<a href="#">25-252-4411</a>	CABLE & INTERNET	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	27,000.00	27,000.00	2,596.71	20,986.64	0.00	6,013.36	77.73 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	90,000.00	9,417.58	62,332.70	0.00	27,667.30	69.26 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	309.31	2,118.41	0.00	-118.41	105.92 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	60,480.00	55,480.00	0.00	45,360.00	0.00	10,120.00	81.76 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	4,000.00	0.00	3,868.93	0.00	131.07	96.72 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>230,980.00</b>	<b>215,980.00</b>	<b>12,323.60</b>	<b>171,238.19</b>	<b>0.00</b>	<b>44,741.81</b>	<b>79.28%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	23,000.00	0.00	0.00	22,810.00	190.00	99.17 %
<a href="#">25-252-4515</a>	R & M BUILDING	25,000.00	32,000.00	14,386.96	23,607.36	6,800.00	1,592.64	95.02 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>40,000.00</b>	<b>55,000.00</b>	<b>14,386.96</b>	<b>23,607.36</b>	<b>29,610.00</b>	<b>1,782.64</b>	<b>96.76%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">25-252-4605</a>	CE - FURNITURE & EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>297,480.00</b>	<b>297,480.00</b>	<b>28,119.49</b>	<b>199,506.18</b>	<b>29,610.00</b>	<b>68,363.82</b>	<b>77.02%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	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	12,000.00	12,000.00	0.00	6,780.20	0.00	5,219.80	56.50 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>6,780.20</b>	<b>0.00</b>	<b>5,219.80</b>	<b>56.50%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">25-253-4615</a> CE- BUILDING	50,000.00	17,000.00	16,500.00	16,500.00	-16,500.00	17,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>50,000.00</b>	<b>17,000.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>-16,500.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>62,000.00</b>	<b>29,000.00</b>	<b>16,500.00</b>	<b>23,280.20</b>	<b>-16,500.00</b>	<b>22,219.80</b>	<b>23.38%</b>
<b>Expense Total:</b>	<b>998,000.00</b>	<b>767,000.00</b>	<b>63,053.79</b>	<b>591,574.12</b>	<b>-1,923.93</b>	<b>177,349.81</b>	<b>76.88%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,464.09</b>	<b>-174,537.08</b>	<b>1,923.93</b>	<b>-172,613.15</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	3,985,000.00	4,249,000.00	389,916.89	3,443,382.86	0.00	-805,617.14	81.04 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	-209.30	0.00	-5,209.30	4.19 %
<a href="#">61-3325</a>	WATER TAPS	30,000.00	39,000.00	0.00	54,804.64	0.00	15,804.64	140.52 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,200,000.00	4,200,000.00	375,901.91	3,481,582.80	0.00	-718,417.20	82.89 %
<a href="#">61-3340</a>	SEWER SURCHARGES	15,000.00	15,000.00	0.00	42,052.00	0.00	27,052.00	280.35 %
<a href="#">61-3345</a>	SEWER TAPS	23,000.00	23,000.00	0.00	40,368.00	0.00	17,368.00	175.51 %
<a href="#">61-3350</a>	SERVICE CHARGES	110,000.00	110,000.00	-788.00	73,047.50	0.00	-36,952.50	66.41 %
<a href="#">61-3355</a>	CONTRACT REVENUE	0.00	0.00	0.00	4,611.95	0.00	4,611.95	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>8,368,000.00</b>	<b>8,641,000.00</b>	<b>765,030.80</b>	<b>7,139,640.45</b>	<b>0.00</b>	<b>-1,501,359.55</b>	<b>82.63%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	120,000.00	120,000.00	20,670.65	144,254.11	0.00	24,254.11	120.21 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>20,670.65</b>	<b>144,254.11</b>	<b>0.00</b>	<b>24,254.11</b>	<b>120.21%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	2,000.00	2,000.00	1,169.95	6,599.32	0.00	4,599.32	329.97 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	24,000.00	0.00	61,641.68	0.00	37,641.68	256.84 %
<a href="#">61-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	1,875.00	0.00	1,875.00	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	10,000.00	10,000.00	0.00	174.44	0.00	-9,825.56	1.74 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>12,000.00</b>	<b>36,000.00</b>	<b>1,169.95</b>	<b>70,290.44</b>	<b>0.00</b>	<b>34,290.44</b>	<b>195.25%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	500,000.00	1,115,000.00	0.00	0.00	0.00	-1,115,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>500,000.00</b>	<b>1,115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,115,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>9,000,000.00</b>	<b>9,912,000.00</b>	<b>786,871.40</b>	<b>7,354,185.00</b>	<b>0.00</b>	<b>-2,557,815.00</b>	<b>74.19%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	102,124.00	127,826.00	13,426.57	104,032.05	0.00	23,793.95	81.39 %
<a href="#">61-605-4106</a>	OVERTIME	5,000.00	5,000.00	1,268.08	10,295.80	0.00	-5,295.80	205.92 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,124.00</b>	<b>132,826.00</b>	<b>14,694.65</b>	<b>114,327.85</b>	<b>0.00</b>	<b>18,498.15</b>	<b>86.07%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	8,680.00	10,647.00	1,046.48	8,495.14	0.00	2,151.86	79.79 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	486.00	486.00	0.00	3.41	0.00	482.59	0.70 %
<a href="#">61-605-4210</a>	RETIREMENT	11,041.00	13,575.00	1,415.09	11,765.11	0.00	1,809.89	86.67 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	286.00	286.00	374.44	1,034.99	0.00	-748.99	361.88 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	20,769.00	27,453.00	2,665.66	22,478.15	0.00	4,974.85	81.88 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	101.68	1,097.41	0.00	-226.41	125.99 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,278.11	4,160.00	-3,938.11	362.54 %
<a href="#">61-605-4240</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>43,933.00</b>	<b>55,118.00</b>	<b>5,603.35</b>	<b>46,152.32</b>	<b>4,160.00</b>	<b>4,805.68</b>	<b>91.28%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	2,736.01	21,885.00	0.00	18,115.00	54.71 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	1,147.18	2,461.96	0.00	1,538.04	61.55 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>3,883.19</b>	<b>24,346.96</b>	<b>0.00</b>	<b>19,653.04</b>	<b>55.33%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	4,500.00	4,500.00	408.21	1,642.21	0.00	2,857.79	36.49 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	110,000.00	110,000.00	12,617.77	52,543.09	4,806.69	52,650.22	52.14 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	30,000.00	30,000.00	-60.54	38,469.51	0.00	-8,469.51	128.23 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	45,000.00	45,000.00	5,890.71	46,540.78	0.00	-1,540.78	103.42 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,400.00	2,150.00	-550.00	111.00 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	8.14	1,446.13	0.00	3,553.87	28.92 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>199,500.00</b>	<b>199,500.00</b>	<b>18,864.29</b>	<b>144,041.72</b>	<b>6,956.69</b>	<b>48,501.59</b>	<b>75.69%</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	225.00	0.00	1,275.00	15.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	332.34	0.00	9,667.66	3.32 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>557.34</b>	<b>0.00</b>	<b>10,942.66</b>	<b>4.85%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-605-4620</a>	CE - INFRASTRUCTURE	0.00	0.00	0.00	1,359.29	0.00	-1,359.29	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.29</b>	<b>0.00</b>	<b>-1,359.29</b>	<b>0.00%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>406,057.00</b>	<b>442,944.00</b>	<b>43,045.48</b>	<b>330,785.48</b>	<b>11,116.69</b>	<b>101,041.83</b>	<b>77.19%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	324,222.00	336,748.00	28,074.37	270,042.28	0.00	66,705.72	80.19 %
<a href="#">61-610-4106</a>	OVERTIME	5,000.00	5,000.00	684.97	3,669.84	0.00	1,330.16	73.40 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	114.58	1,145.80	0.00	229.20	83.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>330,597.00</b>	<b>343,123.00</b>	<b>28,873.92</b>	<b>274,857.92</b>	<b>0.00</b>	<b>68,265.08</b>	<b>80.10%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	26,000.00	26,958.00	2,067.19	21,342.39	0.00	5,615.61	79.17 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	810.00	810.00	0.00	0.00	0.00	810.00	0.00 %
<a href="#">61-610-4210</a>	RETIREMENT	32,233.00	33,489.00	2,780.56	29,093.47	0.00	4,395.53	86.87 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	1,002.00	1,002.00	349.07	3,330.49	0.00	-2,328.49	332.38 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	44,526.00	44,526.00	4,639.76	46,373.32	0.00	-1,847.32	104.15 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	127.10	1,270.06	0.00	181.94	87.47 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	10,500.00	17,500.00	1,070.58	18,877.62	0.00	-1,377.62	107.87 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	28.35	452.52	0.00	1,047.48	30.17 %
<a href="#">61-610-4245</a>	MEDICAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>120,023.00</b>	<b>129,237.00</b>	<b>11,062.61</b>	<b>120,739.87</b>	<b>0.00</b>	<b>8,497.13</b>	<b>93.43%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	0.00	0.00	163.83	1,475.69	0.00	-1,475.69	0.00 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	3,000.00	3,000.00	66.85	459.12	0.00	2,540.88	15.30 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	14,500.00	17,000.00	2,746.34	14,351.74	0.00	2,648.26	84.42 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,800.00	869.76	2,481.83	0.00	-681.83	137.88 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	300.00	900.00	0.00	12.85	0.00	887.15	1.43 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,000.00	3,100.00	1,092.17	4,944.43	0.00	-1,844.43	159.50 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,300.00</b>	<b>25,800.00</b>	<b>4,938.95</b>	<b>23,725.66</b>	<b>0.00</b>	<b>2,074.34</b>	<b>91.96%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	70,000.00	70,000.00	0.00	75,616.83	0.00	-5,616.83	108.02 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	4,000.00	4,000.00	1,524.53	4,844.29	0.00	-844.29	121.11 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,500.00	13,500.00	1,678.85	14,562.59	0.00	-1,062.59	107.87 %
<a href="#">61-610-4415</a>	UTILITIES	89,000.00	89,000.00	10,182.95	80,355.75	0.00	8,644.25	90.29 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	0.00	19,962.50	0.00	10,037.50	66.54 %
<a href="#">61-610-4420</a>	LEGAL FEES	15,000.00	15,000.00	675.00	19,171.00	0.00	-4,171.00	127.81 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	25,000.00	791.25	30,677.07	-4,600.00	-1,077.07	104.31 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	8,000.00	1,657.72	5,876.20	0.00	2,123.80	73.45 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	2,500.00	2,500.00	556.46	2,499.26	0.00	0.74	99.97 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	79,500.00	23,752.00	0.00	0.00	0.00	23,752.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	938.39	0.00	-938.39	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	3,000.00	167,000.00	804.42	-114,606.73	0.00	281,606.73	-68.63 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>381,500.00</b>	<b>467,752.00</b>	<b>17,871.18</b>	<b>159,897.15</b>	<b>-4,600.00</b>	<b>312,454.85</b>	<b>33.20%</b>



Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	498.75	498.75	0.00	1,501.25	24.94 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	27,000.00	127.62	25,308.87	0.00	1,691.13	93.74 %
<a href="#">61-610-4515</a>	R & M BUILDING	15,000.00	12,500.00	1,253.56	22,591.77	-6,550.00	-3,541.77	128.33 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>20,000.00</b>	<b>41,500.00</b>	<b>1,879.93</b>	<b>48,399.39</b>	<b>-6,550.00</b>	<b>-349.39</b>	<b>100.84%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	510,000.00	510,000.00	42,500.00	425,000.00	0.00	85,000.00	83.33 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	510,000.00	510,000.00	42,500.00	425,000.00	0.00	85,000.00	83.33 %
<a href="#">61-610-4726</a>	TRANSFER TO VARIOUS PROJECT FD	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	93,750.00	0.00	18,750.00	83.33 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	1,189,509.00	1,239,509.00	99,125.75	991,257.50	0.00	248,251.50	79.97 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	367,000.00	391,000.00	30,583.33	305,833.30	0.00	85,166.70	78.22 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	310,000.00	310,000.00	25,833.33	258,333.30	0.00	51,666.70	83.33 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>2,999,009.00</b>	<b>3,123,009.00</b>	<b>249,917.41</b>	<b>2,499,174.10</b>	<b>0.00</b>	<b>623,834.90</b>	<b>80.02%</b>
<b>Department: 610 - UTILITY OPERATIONS Total:</b>		<b>3,874,429.00</b>	<b>4,130,421.00</b>	<b>314,544.00</b>	<b>3,126,794.09</b>	<b>-11,150.00</b>	<b>1,014,776.91</b>	<b>75.43%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	510,477.00	404,323.00	23,688.84	275,586.91	0.00	128,736.09	68.16 %
<a href="#">61-615-4106</a>	OVERTIME	38,000.00	38,000.00	2,299.79	28,173.58	0.00	9,826.42	74.14 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>548,477.00</b>	<b>442,323.00</b>	<b>25,988.63</b>	<b>303,760.49</b>	<b>0.00</b>	<b>138,562.51</b>	<b>68.67%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	45,927.00	47,369.00	1,874.51	23,793.03	0.00	23,575.97	50.23 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	3,528.00	3,528.00	0.00	111.53	0.00	3,416.47	3.16 %
<a href="#">61-615-4210</a>	RETIREMENT	53,511.00	55,401.00	2,502.70	31,922.59	0.00	23,478.41	57.62 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	14,427.00	14,427.00	1,083.59	9,914.74	0.00	4,512.26	68.72 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	100,576.00	96,576.00	5,950.10	62,130.88	0.00	34,445.12	64.33 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	4,066.00	4,066.00	177.94	1,746.89	0.00	2,319.11	42.96 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	7,500.00	200.36	4,344.55	0.00	3,155.45	57.93 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	219.40	4,478.43	0.00	4,521.57	49.76 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>241,035.00</b>	<b>237,867.00</b>	<b>12,008.60</b>	<b>138,442.64</b>	<b>0.00</b>	<b>99,424.36</b>	<b>58.20%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	9,500.00	9,500.00	257.94	3,037.13	0.00	6,462.87	31.97 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	720.00	0.00	1,080.00	40.00 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	9,200.00	9,200.00	847.84	7,698.84	0.00	1,501.16	83.68 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	33,000.00	5,329.12	25,776.84	0.00	7,223.16	78.11 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>58,500.00</b>	<b>56,000.00</b>	<b>6,434.90</b>	<b>37,232.81</b>	<b>0.00</b>	<b>18,767.19</b>	<b>66.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	10,000.00	10,000.00	581.65	4,678.89	0.00	5,321.11	46.79 %
<a href="#">61-615-4419</a>	ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">61-615-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	105.68	0.00	-105.68	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>49,000.00</b>	<b>18,000.00</b>	<b>581.65</b>	<b>4,784.57</b>	<b>0.00</b>	<b>13,215.43</b>	<b>26.58%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	60,000.00	30,000.00	12,820.02	27,194.42	-32.50	2,838.08	90.54 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	1,108.35	5,852.95	0.00	7,147.05	45.02 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	566,000.00	19,708.80	421,096.52	156,600.21	-11,696.73	102.07 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	250,000.00	1,050,000.00	51,859.97	814,083.29	216,936.80	18,979.91	98.19 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>573,000.00</b>	<b>1,659,000.00</b>	<b>85,497.14</b>	<b>1,268,227.18</b>	<b>373,504.51</b>	<b>17,268.31</b>	<b>98.96%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	293,000.00	293,000.00	72,108.19	72,108.19	0.00	220,891.81	24.61 %

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 07/31/2022**

[61-615-4620](#)

	<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>
CE INFRASTRUCTURE- WATER	0.00	315,000.00	206,402.25	360,328.65	0.00	-45,328.65	114.39 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>293,000.00</b>	<b>608,000.00</b>	<b>278,510.44</b>	<b>432,436.84</b>	<b>0.00</b>	<b>175,563.16</b>	<b>71.12%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>1,763,012.00</b>	<b>3,021,190.00</b>	<b>409,021.36</b>	<b>2,184,884.53</b>	<b>373,504.51</b>	<b>462,800.96</b>	<b>84.68%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	349,497.00	358,796.00	26,825.40	289,734.28	0.00	69,061.72	80.75 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,586.11	16,092.04	0.00	13,907.96	53.64 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>379,497.00</b>	<b>388,796.00</b>	<b>28,411.51</b>	<b>305,826.32</b>	<b>0.00</b>	<b>82,969.68</b>	<b>78.66%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	31,665.00	32,376.00	2,100.99	24,467.39	0.00	7,908.61	75.57 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,134.00	1,134.00	0.00	0.00	0.00	1,134.00	0.00 %
<a href="#">61-620-4210</a>	RETIREMENT	370,001.00	40,934.00	2,736.03	32,274.43	0.00	8,659.57	78.85 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	9,635.00	9,635.00	1,105.59	10,262.72	0.00	-627.72	106.51 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	40,828.00	55,828.00	3,475.28	43,530.31	0.00	12,297.69	77.97 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,742.00	1,742.00	114.39	1,483.04	0.00	258.96	85.13 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	1,261.03	3,479.84	0.00	4,020.16	46.40 %
<a href="#">61-620-4240</a>	UNIFORMS	3,000.00	3,000.00	170.26	2,756.76	0.00	243.24	91.89 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>465,505.00</b>	<b>152,149.00</b>	<b>10,963.57</b>	<b>118,254.49</b>	<b>0.00</b>	<b>33,894.51</b>	<b>77.72%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4305</a>	POSTAGE & FREIGHT	0.00	5,000.00	0.00	4,431.82	0.00	568.18	88.64 %
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	18,000.00	11,000.00	299.98	9,705.44	0.00	1,294.56	88.23 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	65,000.00	9,408.91	56,417.05	0.00	8,582.95	86.80 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	50,000.00	95,000.00	325.52	63,246.98	0.00	31,753.02	66.58 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	776.66	0.00	423.34	64.72 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	3,500.00	3,500.00	1,556.54	4,493.08	0.00	-993.08	128.37 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	12,000.00	17,000.00	3,359.28	17,154.77	0.00	-154.77	100.91 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>154,700.00</b>	<b>197,700.00</b>	<b>14,950.23</b>	<b>156,225.80</b>	<b>0.00</b>	<b>41,474.20</b>	<b>79.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,200.00	5,200.00	474.61	3,781.84	0.00	1,418.16	72.73 %
<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	275,000.00	275,000.00	25,155.11	215,745.37	0.00	59,254.63	78.45 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	18,000.00	138,000.00	0.00	0.00	137,786.00	214.00	99.84 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	51,676.30	0.00	-1,676.30	103.35 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	85,000.00	85,000.00	614.10	50,527.25	0.00	34,472.75	59.44 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	12,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	200,000.00	200,000.00	19,270.00	150,510.00	0.00	49,490.00	75.26 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>645,800.00</b>	<b>759,800.00</b>	<b>45,513.82</b>	<b>472,240.76</b>	<b>137,786.00</b>	<b>149,773.24</b>	<b>80.29%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	10,304.09	21,453.80	0.00	-11,453.80	214.54 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	61.97	4,834.08	0.00	1,165.92	80.57 %
<a href="#">61-620-4515</a>	R & M BUILDING	20,000.00	26,000.00	47.28	24,954.00	0.00	1,046.00	95.98 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	150,000.00	302,000.00	16,512.48	23,127.62	8,306.00	270,566.38	10.41 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">61-620-4525</a> R & M INFRASTRUCTURE- SEWER	125,000.00	125,000.00	117.47	31,104.63	0.00	93,895.37	24.88 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>311,000.00</b>	<b>469,000.00</b>	<b>27,043.29</b>	<b>105,474.13</b>	<b>8,306.00</b>	<b>355,219.87</b>	<b>24.26%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4620</a> CE INFRASTRUCTURE- WATER	1,000,000.00	350,000.00	-79,417.55	81,113.70	256,701.15	12,185.15	96.52 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>1,000,000.00</b>	<b>350,000.00</b>	<b>-79,417.55</b>	<b>81,113.70</b>	<b>256,701.15</b>	<b>12,185.15</b>	<b>96.52%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>2,956,502.00</b>	<b>2,317,445.00</b>	<b>47,464.87</b>	<b>1,239,135.20</b>	<b>402,793.15</b>	<b>675,516.65</b>	<b>70.85%</b>
<b>Expense Total:</b>	<b>9,000,000.00</b>	<b>9,912,000.00</b>	<b>814,075.71</b>	<b>6,881,599.30</b>	<b>776,264.35</b>	<b>2,254,136.35</b>	<b>77.26%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,204.31</b>	<b>472,585.70</b>	<b>-776,264.35</b>	<b>-303,678.65</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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: 36 - MISCELLANEOUS</b>								
<a href="#">64-3605</a>	INTEREST INCOME	500.00	500.00	2.03	25.88	0.00	-474.12	5.18 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	105,000.00	105,000.00	8,875.95	93,365.46	0.00	-11,634.54	88.92 %
<a href="#">64-3630</a>	TIE DOWN FEES	3,000.00	3,000.00	100.00	2,000.00	0.00	-1,000.00	66.67 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	0.00	25,001.32	0.00	-24,998.68	50.00 %
<a href="#">64-3693</a>	INSURANCE CLAIMS	0.00	28,000.00	0.00	29,204.64	0.00	1,204.64	104.30 %
<a href="#">64-3699</a>	OTHER INCOME	11,000.00	11,000.00	838.24	9,887.15	0.00	-1,112.85	89.88 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>169,500.00</b>	<b>197,500.00</b>	<b>9,816.22</b>	<b>159,484.45</b>	<b>0.00</b>	<b>-38,015.55</b>	<b>80.75%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	245,000.00	245,000.00	20,416.67	204,166.70	0.00	-40,833.30	83.33 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>20,416.67</b>	<b>204,166.70</b>	<b>0.00</b>	<b>-40,833.30</b>	<b>83.33%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	120,000.00	160,000.00	11,112.23	130,381.21	0.00	-29,618.79	81.49 %
<a href="#">64-3810</a>	AVIATION FUEL	75,000.00	120,000.00	35,020.57	107,374.54	0.00	-12,625.46	89.48 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	8.04	410.34	0.00	-89.66	82.07 %
	<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>195,500.00</b>	<b>280,500.00</b>	<b>46,140.84</b>	<b>238,166.09</b>	<b>0.00</b>	<b>-42,333.91</b>	<b>84.91%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>645,000.00</b>	<b>758,000.00</b>	<b>76,373.73</b>	<b>601,817.24</b>	<b>0.00</b>	<b>-156,182.76</b>	<b>79.40%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		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	166,892.00	166,892.00	12,788.51	130,131.11	0.00	36,760.89	77.97 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	106.20	666.18	0.00	4,333.82	13.32 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>171,892.00</b>	<b>171,892.00</b>	<b>12,894.71</b>	<b>130,797.29</b>	<b>0.00</b>	<b>41,094.71</b>	<b>76.09%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	14,005.00	14,005.00	954.01	10,275.69	0.00	3,729.31	73.37 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	2.19	78.32	0.00	677.68	10.36 %
<a href="#">64-640-4210</a>	RETIREMENT	14,153.00	14,153.00	1,035.87	12,089.66	0.00	2,063.34	85.42 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	3,879.00	3,879.00	338.93	3,186.08	0.00	692.92	82.14 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	23,994.00	23,994.00	1,315.84	17,763.84	0.00	6,230.16	74.03 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	871.00	871.00	50.84	686.34	0.00	184.66	78.80 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,433.45	0.00	-433.45	143.35 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	0.00	937.31	0.00	-37.31	104.15 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>59,558.00</b>	<b>59,558.00</b>	<b>3,697.68</b>	<b>46,450.69</b>	<b>0.00</b>	<b>13,107.31</b>	<b>77.99%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	16.80	123.42	0.00	376.58	24.68 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	19.07	0.00	380.93	4.77 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	337.28	3,966.51	0.00	2,033.49	66.11 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	100.00	2,288.00	0.00	962.00	70.40 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	26.99	566.32	0.00	433.68	56.63 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	3,600.00	3,600.00	0.00	5,910.25	0.00	-2,310.25	164.17 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	150,000.00	235,000.00	0.00	162,566.11	0.00	72,433.89	69.18 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>164,750.00</b>	<b>249,750.00</b>	<b>481.07</b>	<b>175,439.68</b>	<b>0.00</b>	<b>74,310.32</b>	<b>70.25%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	28,000.00	28,000.00	0.00	34,199.14	0.00	-6,199.14	122.14 %
<a href="#">64-640-4410</a>	PHONE SERVICES	3,000.00	3,000.00	555.41	3,969.26	0.00	-969.26	132.31 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	181.04	1,701.41	0.00	6,298.59	21.27 %
<a href="#">64-640-4415</a>	UTILITIES	13,000.00	13,000.00	1,398.06	12,095.61	0.00	904.39	93.04 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	2,500.00	0.00	383.44	0.00	2,116.56	15.34 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	4,120.66	21,169.72	-16,950.00	30,780.28	12.06 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	6,300.00	6,300.00	1,398.69	8,323.50	0.00	-2,023.50	132.12 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	938.39	0.00	-938.39	0.00 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	5,375.63	0.00	-2,375.63	179.19 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>101,300.00</b>	<b>101,300.00</b>	<b>7,653.86</b>	<b>88,156.10</b>	<b>-16,950.00</b>	<b>30,093.90</b>	<b>70.29%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	1,156.18	6,417.11	0.00	582.89	91.67 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	96.47	1,260.70	0.00	1,739.30	42.02 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	22.39	3,241.99	0.00	6,758.01	32.42 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	35,500.00	0.00	36,117.64	0.00	-617.64	101.74 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	17,198.87	70,081.53	0.00	29,918.47	70.08 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>127,500.00</b>	<b>155,500.00</b>	<b>18,473.91</b>	<b>117,118.97</b>	<b>0.00</b>	<b>38,381.03</b>	<b>75.32%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	18,145.00	0.00	1,855.00	90.73 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>18,145.00</b>	<b>0.00</b>	<b>1,855.00</b>	<b>90.73%</b>
	<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>645,000.00</b>	<b>758,000.00</b>	<b>43,201.23</b>	<b>576,107.73</b>	<b>-16,950.00</b>	<b>198,842.27</b>	<b>73.77%</b>
	<b>Expense Total:</b>	<b>645,000.00</b>	<b>758,000.00</b>	<b>43,201.23</b>	<b>576,107.73</b>	<b>-16,950.00</b>	<b>198,842.27</b>	<b>73.77%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>33,172.50</b>	<b>25,709.51</b>	<b>16,950.00</b>	<b>42,659.51</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-602,664.34</b>	<b>865,415.11</b>	<b>-846,912.37</b>	<b>18,502.74</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	-577,168.44	541,656.98	-89,521.95	452,135.03
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-31,464.09	-174,537.08	1,923.93	-172,613.15
61 - UTILITY GENERAL FUND	0.00	0.00	-27,204.31	472,585.70	-776,264.35	-303,678.65
64 - AIRPORT FUND	0.00	0.00	33,172.50	25,709.51	16,950.00	42,659.51
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-602,664.34</b>	<b>865,415.11</b>	<b>-846,912.37</b>	<b>18,502.74</b>