



Bay City, TX

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	4,896,000.00	4,896,000.00	357,205.04	597,939.97	0.00	-4,298,060.03	12.21 %
<a href="#">11-3110</a>	DELINQUENT TAXES	75,000.00	75,000.00	5,829.09	24,573.06	0.00	-50,426.94	32.76 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	0.00 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	2,022.16	12,144.23	0.00	-60,855.77	16.64 %
<a href="#">11-3205</a>	STATE SALES TAX	3,350,000.00	3,350,000.00	278,913.95	857,698.43	0.00	-2,492,301.57	25.60 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	38,000.00	38,000.00	3,354.29	10,812.88	0.00	-27,187.12	28.45 %
<a href="#">11-3215</a>	FRANCHISE TAX	625,000.00	625,000.00	39,441.21	159,588.50	0.00	-465,411.50	25.53 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	56,916.67	148,250.01	0.00	-444,749.99	25.00 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,841.05	35,119.06	0.00	-107,880.94	24.56 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,675,000.00	1,675,000.00	139,456.99	428,849.23	0.00	-1,246,150.77	25.60 %
<a href="#">11-3315</a>	SANITATION FEES	2,714,000.00	2,714,000.00	223,693.79	664,869.95	0.00	-2,049,130.05	24.50 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	4.50	28.50	0.00	28.50	0.00 %
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	9,433.19	25,041.70	0.00	-149,958.30	14.31 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	8,000.00	8,000.00	966.97	2,625.99	0.00	-5,374.01	32.82 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	0.00	95.45	0.00	-204.55	31.82 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	178.20	621.30	0.00	-1,878.70	24.85 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	246.77	688.92	0.00	-4,311.08	13.78 %
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	2,430.00	0.00	-2,570.00	48.60 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	190,000.00	190,000.00	17,670.75	38,062.50	0.00	-151,937.50	20.03 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	100.00	250.00	0.00	-750.00	25.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	4,133.06	4,713.09	0.00	2,213.09	188.52 %
<a href="#">11-3605</a>	INTEREST INCOME	20,000.00	20,000.00	4,808.93	10,837.77	0.00	-9,162.23	54.19 %
<a href="#">11-3613</a>	LIENS	10,000.00	10,000.00	235.00	1,384.03	0.00	-8,615.97	13.84 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	1,025.00	12,591.06	0.00	-54,408.94	18.79 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	120,000.00	120,000.00	0.00	-3,655.51	0.00	-123,655.51	3.05 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	83,000.00	83,000.00	0.00	50,000.00	0.00	-33,000.00	60.24 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	54,000.00	54,000.00	1,860.00	5,485.00	0.00	-48,515.00	10.16 %
<a href="#">11-3641</a>	REC PROGRAMS	15,000.00	15,000.00	50.00	538.50	0.00	-14,461.50	3.59 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	2,495.00	13,629.00	0.00	-58,371.00	18.93 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	32,000.00	32,000.00	482.30	3,606.80	0.00	-28,393.20	11.27 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	1,000.00	0.00	-14,000.00	6.67 %

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<a href="#">11-3655</a>	LIBRARY FEES	9,000.00	9,000.00	492.02	1,615.24	0.00	-7,384.76	17.95 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	30.85	15,439.19	0.00	15,439.19	0.00 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	6,250.00	18,750.00	0.00	-56,250.00	25.00 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	23,220.02	0.00	0.00	-92,000.00	0.00 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	50,000.00	0.00	-150,000.00	25.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	625.00	1,945.00	0.00	-3,055.00	38.90 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	0.00	13,495.25	12,615.34	0.00	12,615.34	0.00 %
<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	48.00	520.11	0.00	-1,979.89	20.80 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	82,500.00	82,500.00	0.00	0.00	0.00	-82,500.00	0.00 %
<a href="#">11-3699</a>	OTHER INCOME	80,000.00	80,000.00	10,575.56	6,899.38	0.00	-73,100.62	8.62 %
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">11-3723</a>	TRANSFER IN- FUND 23	87,000.00	87,000.00	0.00	0.00	0.00	-87,000.00	0.00 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	17,000.01	0.00	-50,999.99	25.00 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	668,000.00	668,000.00	63,166.67	167,000.01	0.00	-500,999.99	25.00 %
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	185,000.00	185,000.00	0.00	0.00	0.00	-185,000.00	0.00 %
	<b>Revenue Total:</b>	<b>16,680,000.00</b>	<b>16,680,000.00</b>	<b>1,285,933.95</b>	<b>3,417,803.70</b>	<b>0.00</b>	<b>-13,262,196.30</b>	<b>20.49%</b>

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<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	236,557.00	236,557.00	17,872.43	63,181.07	0.00	173,375.93	26.71 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	3,600.00	0.00	10,800.00	25.00 %
<a href="#">11-105-4205</a>	FICA EXPENSE	17,650.00	17,650.00	625.88	4,313.83	0.00	13,336.17	24.44 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	0.30	2.86	0.00	501.14	0.57 %
<a href="#">11-105-4210</a>	RETIREMENT	20,713.00	20,713.00	1,576.68	5,993.59	0.00	14,719.41	28.94 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	637.00	637.00	0.00	67.82	0.00	569.18	10.65 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	20,586.00	20,586.00	1,479.36	5,423.85	0.00	15,162.15	26.35 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	168.38	0.00	441.62	27.60 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	55.00	2,356.77	0.00	1,643.23	58.92 %
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.57	0.57	0.00	149.43	0.38 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	196.79	250.37	0.00	1,749.63	12.52 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	10.81	34.61	0.00	2,465.39	1.38 %
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	94.10	285.65	0.00	2,714.35	9.52 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	27.64	27.64	0.00	172.36	13.82 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	500.00	500.00	79.96	79.96	0.00	420.04	15.99 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	2,280.53	2,630.53	0.00	-630.53	131.53 %
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>326,007.00</b>	<b>326,007.00</b>	<b>25,545.33</b>	<b>88,417.50</b>	<b>0.00</b>	<b>237,589.50</b>	<b>27.12%</b>

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<b>Department: 110 - CITY GENERAL SERVICES</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	5,040.00	0.00	4,960.00	50.40 %
<a href="#">11-110-4300</a>	BANK CHARGES	3,000.00	3,000.00	0.00	76.20	0.00	2,923.80	2.54 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	0.00	0.00	0.00	43.00	0.00	-43.00	0.00 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	545.22	1,409.19	0.00	5,590.81	20.13 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	2,000.00	2,000.00	0.00	6,000.00	25.00 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	101.80	669.01	0.00	9,330.99	6.69 %
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	569.80	123,654.24	0.00	194,345.76	38.88 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	0.00	4,000.00	0.00	26,000.00	13.33 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	50.63	153.00	0.00	847.00	15.30 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	38,000.00	38,000.00	2,318.94	4,637.02	0.00	33,362.98	12.20 %
<a href="#">11-110-4415</a>	UTILITIES	325,000.00	325,000.00	44,608.44	75,580.21	0.00	249,419.79	23.26 %
<a href="#">11-110-4420</a>	LEGAL	45,000.00	45,000.00	2,661.53	2,661.53	0.00	42,338.47	5.91 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	195,000.00	195,000.00	11,278.48	-5,271.78	0.00	200,271.78	-2.70 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	5,000.00	5,000.00	99.00	99.00	0.00	4,901.00	1.98 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	29.70	140.26	0.00	14,859.74	0.94 %
<a href="#">11-110-4515</a>	R & M BUILDING	33,000.00	33,000.00	362.55	1,142.43	0.00	31,857.57	3.46 %
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	150,000.00	150,000.00	1,560.00	14,760.00	-14,760.00	150,000.00	0.00 %
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	225,000.00	225,000.00	18,750.00	56,250.00	0.00	168,750.00	25.00 %
<a href="#">11-110-4732</a>	TRANSFER TO CAPITAL PROJ FD 32	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	56,250.00	0.00	168,750.00	25.00 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	400,000.00	400,000.00	33,333.33	99,999.99	0.00	300,000.01	25.00 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	81,750.00	0.00	245,250.00	25.00 %
<b>Department: 110 - CITY GENERAL SERVICES Total:</b>		<b>3,247,493.00</b>	<b>3,247,493.00</b>	<b>164,269.42</b>	<b>530,043.30</b>	<b>-14,760.00</b>	<b>2,732,209.70</b>	<b>15.87%</b>

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<b>Department: 115 - CITY SECRETARY</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	62,205.00	62,205.00	4,865.05	14,294.23	0.00	47,910.77	22.98 %
<a href="#">11-115-4205</a>	FICA EXPENSE	4,764.00	4,764.00	365.52	1,193.23	0.00	3,570.77	25.05 %
<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	6,096.00	6,096.00	468.51	1,504.55	0.00	4,591.45	24.68 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	188.00	188.00	0.00	18.83	0.00	169.17	10.02 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	7,829.00	7,829.00	739.68	2,219.04	0.00	5,609.96	28.34 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	67.92	0.00	237.08	22.27 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	45.83	45.83	0.00	3,954.17	1.15 %
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	150.00	150.00	1.68	8.19	0.00	141.81	5.46 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	329.16	0.00	870.84	27.43 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	10,000.00	10,000.00	280.00	280.00	0.00	9,720.00	2.80 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	800.00	800.00	378.00	378.00	0.00	422.00	47.25 %
<a href="#">11-115-4410</a>	PHONE SERVICES	1,000.00	1,000.00	50.96	152.88	0.00	847.12	15.29 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	24,000.00	24,000.00	49.21	49.21	0.00	23,950.79	0.21 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	4,000.00	4,000.00	1,000.00	2,000.00	0.00	2,000.00	50.00 %
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>126,789.00</b>	<b>126,789.00</b>	<b>8,267.08</b>	<b>22,541.07</b>	<b>0.00</b>	<b>104,247.93</b>	<b>17.78%</b>

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<b>Department: 116 - MAINSTREET</b>								
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	0.00	4,000.00	0.00	44,000.00	8.33 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<a href="#">11-116-4950</a>	FACADE GRANT	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	25.00 %
<b>Department: 116 - MAINSTREET Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>5,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>12.00%</b>

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<b>Department: 120 - HUMAN RESOURCES</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	132,964.00	132,964.00	10,394.52	30,399.51	0.00	102,564.49	22.86 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-120-4205</a>	FICA EXPENSE	10,221.00	10,221.00	762.74	2,436.50	0.00	7,784.50	23.84 %
<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	13,079.00	13,079.00	1,001.00	3,189.62	0.00	9,889.38	24.39 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	435.00	435.00	0.00	39.78	0.00	395.22	9.14 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	15,658.00	15,658.00	1,479.36	4,438.08	0.00	11,219.92	28.34 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	135.84	0.00	474.16	22.27 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	639.86	0.00	1,860.14	25.59 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	25,500.00	25,500.00	6,987.11	14,177.49	0.00	11,322.51	55.60 %
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	83.15	0.00	316.85	20.79 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	324.87	570.30	0.00	929.70	38.02 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	183.60	273.60	0.00	3,726.40	6.84 %
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	70.67	214.24	0.00	1,285.76	14.28 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	53,000.00	53,000.00	1,738.77	9,017.06	0.00	43,982.94	17.01 %
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>262,371.00</b>	<b>262,371.00</b>	<b>22,987.92</b>	<b>65,615.03</b>	<b>0.00</b>	<b>196,755.97</b>	<b>25.01%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	176,246.00	176,246.00	13,957.10	42,421.53	0.00	133,824.47	24.07 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-125-4205</a>	FICA EXPENSE	13,582.00	13,582.00	987.92	3,270.32	0.00	10,311.68	24.08 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	0.00 %
<a href="#">11-125-4210</a>	RETIREMENT	17,370.00	17,370.00	1,344.09	4,420.88	0.00	12,949.12	25.45 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	534.00	534.00	0.00	57.89	0.00	476.11	10.84 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	39,553.00	39,553.00	3,587.08	10,761.24	0.00	28,791.76	27.21 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	90.56	271.68	0.00	890.32	23.38 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	4,200.00	750.00	750.00	0.00	3,450.00	17.86 %
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	166.55	325.46	0.00	2,874.54	10.17 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	129.22	626.65	0.00	3,973.35	13.62 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	85.00	85.00	0.00	0.00	0.00	85.00	0.00 %
<a href="#">11-125-4410</a>	PHONE SERVICES	3,500.00	3,500.00	578.37	1,438.31	0.00	2,061.69	41.09 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	418.28	863.20	0.00	2,136.80	28.77 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	6,750.00	0.00	20,250.00	25.00 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	60,000.00	60,000.00	2,193.72	5,247.58	0.00	54,752.42	8.75 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	11.50	68.96	0.00	581.04	10.61 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	478.19	780.24	0.00	3,219.76	19.51 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	37.95	0.00	462.05	7.59 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,500.00	2,500.00	56.25	56.25	0.00	2,443.75	2.25 %
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>367,890.00</b>	<b>367,890.00</b>	<b>26,998.83</b>	<b>78,148.14</b>	<b>0.00</b>	<b>289,741.86</b>	<b>21.24%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	235,857.00	235,857.00	18,479.79	54,972.12	0.00	180,884.88	23.31 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	410.41	1,323.15	0.00	8,676.85	13.23 %
<a href="#">11-130-4205</a>	FICA EXPENSE	18,831.00	18,831.00	1,289.32	4,214.15	0.00	14,616.85	22.38 %
<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	24,094.00	24,094.00	1,823.95	5,902.58	0.00	18,191.42	24.50 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	742.00	742.00	0.00	73.75	0.00	668.25	9.94 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	59,600.00	59,600.00	5,719.04	17,008.45	0.00	42,591.55	28.54 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,220.00	1,220.00	90.56	269.07	0.00	950.93	22.05 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	654.86	0.00	6,845.14	8.73 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	101.13	380.56	0.00	1,619.44	19.03 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	870.76	2,533.37	0.00	1,466.63	63.33 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	52.00	487.00	0.00	1,113.00	30.44 %
<a href="#">11-130-4410</a>	PHONE SERVICES	3,000.00	3,000.00	134.21	408.19	0.00	2,591.81	13.61 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	147.69	147.69	0.00	1,852.31	7.38 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>Department: 130 - FINANCIAL Total:</b>		<b>376,104.00</b>	<b>376,104.00</b>	<b>29,118.86</b>	<b>88,374.94</b>	<b>0.00</b>	<b>287,729.06</b>	<b>23.50%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	218,892.00	218,892.00	16,196.35	48,195.20	0.00	170,696.80	22.02 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-135-4205</a>	FICA EXPENSE	16,806.00	16,806.00	1,153.84	3,717.26	0.00	13,088.74	22.12 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00 %
<a href="#">11-135-4210</a>	RETIREMENT	19,321.00	19,321.00	1,433.52	4,586.36	0.00	14,734.64	23.74 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,284.00	3,284.00	0.00	106.79	0.00	3,177.21	3.25 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	59,601.00	59,601.00	5,062.96	15,492.91	0.00	44,108.09	25.99 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	1,220.00	1,220.00	86.13	262.26	0.00	957.74	21.50 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	1,275.30	1,286.30	0.00	1,713.70	42.88 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	0.00	321.82	0.00	978.18	24.76 %
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	43.66	736.84	0.00	1,763.16	29.47 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	121.57	314.08	0.00	885.92	26.17 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	9.95	0.00	1,390.05	0.71 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	213.69	396.84	0.00	5,603.16	6.61 %
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	105.67	331.43	0.00	3,468.57	8.72 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	50,000.00	3,250.00	19,000.00	13,501.50	17,498.50	65.00 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	40,000.00	40,000.00	4,591.99	4,977.77	0.00	35,022.23	12.44 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,300.00	10,300.00	145.81	6,264.01	0.00	4,035.99	60.82 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	216.33	423.33	0.00	1,076.67	28.22 %
<b>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>446,284.00</b>	<b>446,284.00</b>	<b>33,906.77</b>	<b>106,423.15</b>	<b>13,501.50</b>	<b>326,359.35</b>	<b>26.87%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>								
<a href="#">11-150-4105</a>	SALARIES & WAGES	3,005,132.00	3,005,132.00	248,382.23	699,088.28	0.00	2,306,043.72	23.26 %
<a href="#">11-150-4106</a>	OVERTIME	70,000.00	70,000.00	15,446.23	35,559.61	0.00	34,440.39	50.80 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	25,800.00	25,800.00	1,175.00	4,075.00	0.00	21,725.00	15.79 %
<a href="#">11-150-4205</a>	FICA EXPENSE	237,525.00	237,525.00	19,371.95	57,837.33	0.00	179,687.67	24.35 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	14,364.00	14,364.00	10.79	64.53	0.00	14,299.47	0.45 %
<a href="#">11-150-4210</a>	RETIREMENT	299,912.00	299,912.00	25,177.26	75,071.47	0.00	224,840.53	25.03 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	82,800.00	82,800.00	0.00	6,780.24	0.00	76,019.76	8.19 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	544,495.00	544,495.00	41,315.32	119,776.16	0.00	424,718.84	22.00 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	15,251.00	15,251.00	966.63	2,737.10	0.00	12,513.90	17.95 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	40,000.00	40,000.00	7,718.54	11,514.35	0.00	28,485.65	28.79 %
<a href="#">11-150-4240</a>	UNIFORMS	22,000.00	22,000.00	859.43	1,229.50	0.00	20,770.50	5.59 %
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	187.81	539.19	0.00	1,260.81	29.96 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	799.78	1,676.25	0.00	9,323.75	15.24 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	85.00	85.00	0.00	7,415.00	1.13 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	100,000.00	100,000.00	6,629.85	13,098.18	0.00	86,901.82	13.10 %
<a href="#">11-150-4410</a>	PHONE SERVICES	35,000.00	35,000.00	3,031.55	6,089.83	0.00	28,910.17	17.40 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	1,186.25	2,958.29	0.00	14,041.71	17.40 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	650.00	650.00	0.00	0.00	0.00	650.00	0.00 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	80,000.00	80,000.00	3,054.32	25,558.55	0.00	54,441.45	31.95 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	53.48	133.48	0.00	826.52	13.90 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	23,000.00	23,000.00	201.57	2,428.42	0.00	20,571.58	10.56 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	34.92	34.92	0.00	465.08	6.98 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	37,000.00	37,000.00	298.45	22,103.85	0.00	14,896.15	59.74 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	118.38	259.40	0.00	7,740.60	3.24 %
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-150-4510</a>	R & M VEHICLES	42,000.00	42,000.00	16,706.12	18,705.36	0.00	23,294.64	44.54 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	63.97	1,313.97	0.00	6,686.03	16.42 %
<a href="#">11-150-4610</a>	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">11-150-4805</a>	CAPITAL LEASE- PRINCIPAL	39,922.00	39,922.00	39,922.31	39,922.31	0.00	-0.31	100.00 %
<a href="#">11-150-4810</a>	CAPITAL LEASE- INTEREST	1,142.00	1,142.00	1,141.77	1,141.77	0.00	0.23	99.98 %
<b>Department: 150 - POLICE Total:</b>		<b>4,823,753.00</b>	<b>4,823,753.00</b>	<b>433,938.91</b>	<b>1,149,782.34</b>	<b>0.00</b>	<b>3,673,970.66</b>	<b>23.84%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	109,237.00	109,237.00	8,853.25	27,862.73	0.00	81,374.27	25.51 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	0.00	135.64	0.00	364.36	27.13 %
<a href="#">11-155-4205</a>	FICA EXPENSE	8,412.00	8,412.00	650.94	2,225.48	0.00	6,186.52	26.46 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	0.00	3.57	0.00	752.43	0.47 %
<a href="#">11-155-4210</a>	RETIREMENT	10,754.00	10,754.00	852.57	2,900.91	0.00	7,853.09	26.98 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	5,153.00	5,153.00	0.00	610.78	0.00	4,542.22	11.85 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	23,487.00	23,487.00	2,219.04	6,657.12	0.00	16,829.88	28.34 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	915.00	915.00	67.92	203.76	0.00	711.24	22.27 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4240</a>	UNIFORMS	400.00	400.00	356.53	356.53	0.00	43.47	89.13 %
<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	3,600.00	3,600.00	103.95	396.21	0.00	3,203.79	11.01 %
<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 %
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	58.59	179.12	0.00	320.88	35.82 %
<a href="#">11-155-4415</a>	UTILITIES	3,000.00	3,000.00	574.29	924.83	0.00	2,075.17	30.83 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	64.39	129.39	0.00	770.61	14.38 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	2,000.00	675.84	797.09	0.00	1,202.91	39.85 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	153.94	664.62	0.00	835.38	44.31 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-155-4605</a>	CE - FURNITURE & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">11-155-4615</a>	CE - VEHICLES	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>208,964.00</b>	<b>208,964.00</b>	<b>14,631.25</b>	<b>44,047.78</b>	<b>0.00</b>	<b>164,916.22</b>	<b>21.08%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00 %
<a href="#">11-165-4205</a>	FICA EXPENSE	0.00	0.00	0.00	91.80	0.00	-91.80	0.00 %
<a href="#">11-165-4210</a>	RETIREMENT	0.00	0.00	0.00	115.56	0.00	-115.56	0.00 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	572.00	572.00	0.00	4,428.00	11.44 %
<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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	7.41	22.64	0.00	127.36	15.09 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	154.97	0.00	2,345.03	6.20 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	9,000.00	9,000.00	343.52	1,001.45	0.00	7,998.55	11.13 %
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	53.68	163.27	0.00	1,336.73	10.88 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	403.39	1,298.01	0.00	3,701.99	25.96 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	1.29	1.29	0.00	298.71	0.43 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	54.65	2,373.16	0.00	12,626.84	15.82 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	1,476.13	4,534.31	0.00	20,465.69	18.14 %
<a href="#">11-165-4515</a>	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>Department: 165 - FIRE Total:</b>		<b>149,050.00</b>	<b>149,050.00</b>	<b>2,912.07</b>	<b>15,128.46</b>	<b>0.00</b>	<b>133,921.54</b>	<b>10.15%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>								
<a href="#">11-170-4105</a>	SALARIES & WAGES	108,400.00	108,400.00	7,338.69	23,859.11	0.00	84,540.89	22.01 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-170-4205</a>	FICA EXPENSE	8,704.00	8,704.00	517.02	1,830.63	0.00	6,873.37	21.03 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.10	3.95	0.00	1,166.05	0.34 %
<a href="#">11-170-4210</a>	RETIREMENT	8,101.00	8,101.00	589.11	1,966.93	0.00	6,134.07	24.28 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	7,637.00	7,637.00	0.00	770.47	0.00	6,866.53	10.09 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	21,768.00	21,768.00	2,081.32	6,243.96	0.00	15,524.04	28.68 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	135.84	0.00	474.16	22.27 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13.00 %
<a href="#">11-170-4240</a>	UNIFORMS	1,200.00	1,200.00	222.57	337.35	0.00	862.65	28.11 %
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	79.36	0.00	2,920.64	2.65 %
<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	0.00	44.18	0.00	205.82	17.67 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	79.87	256.10	0.00	1,243.90	17.07 %
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-170-4415</a>	UTILITIES	4,000.00	4,000.00	593.89	985.41	0.00	3,014.59	24.64 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	293.57	1,472.28	0.00	3,527.72	29.45 %
<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="#">11-170-4498</a>	MISC FURNITURE &	0.00	0.00	0.00	0.00	6,767.00	-6,767.00	0.00 %
<a href="#">11-170-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	7.34	0.00	-7.34	0.00 %
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	741.34	741.34	0.00	4,258.66	14.83 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-170-4605</a>	CE- FURNITURE & EQUIPMENT	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00 %
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>297,990.00</b>	<b>297,990.00</b>	<b>12,502.76</b>	<b>38,864.25</b>	<b>6,767.00</b>	<b>252,358.75</b>	<b>15.31%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	558,759.00	558,759.00	35,979.81	109,681.35	0.00	449,077.65	19.63 %
<a href="#">11-175-4106</a>	OVERTIME	20,000.00	20,000.00	2,498.33	4,142.36	0.00	15,857.64	20.71 %
<a href="#">11-175-4205</a>	FICA EXPENSE	46,046.00	46,046.00	2,878.90	9,042.18	0.00	37,003.82	19.64 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	3,276.00	3,276.00	3.76	8.15	0.00	3,267.85	0.25 %
<a href="#">11-175-4210</a>	RETIREMENT	56,718.00	56,718.00	3,705.47	11,718.88	0.00	44,999.12	20.66 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	24,872.00	24,872.00	0.00	1,874.44	0.00	22,997.56	7.54 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	122,233.00	122,233.00	5,682.97	19,528.50	0.00	102,704.50	15.98 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	3,965.00	3,965.00	181.12	543.36	0.00	3,421.64	13.70 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	2,345.11	3,877.11	0.00	6,122.89	38.77 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	1,307.58	1,712.83	0.00	5,287.17	24.47 %
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	3.33	0.00	496.67	0.67 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	276.80	769.03	0.00	5,230.97	12.82 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	185.00	219.00	0.00	2,281.00	8.76 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	2,712.89	8,555.10	0.00	-3,555.10	171.10 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	470.00	1,570.00	0.00	22,430.00	6.54 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,982.48	4,975.03	0.00	25,024.97	16.58 %
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	0.00	69.95	0.00	7,430.05	0.93 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	383.92	528.95	0.00	2,471.05	17.63 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	200,000.00	200,000.00	3,615.39	4,884.59	0.00	195,115.41	2.44 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	10,000.00	10,000.00	967.44	1,277.44	0.00	8,722.56	12.77 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	11,982.52	16,282.59	0.00	58,717.41	21.71 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,041,000.00	2,041,000.00	162,838.18	162,838.18	0.00	1,878,161.82	7.98 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	-242.58	10,226.67	0.00	-10,226.67	0.00 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	1,449.48	2,098.48	0.00	-2,098.48	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	759.04	5,543.00	0.00	39,457.00	12.32 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	77.58	354.58	0.00	5,645.42	5.91 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	400,000.00	400,000.00	21,822.06	30,474.44	-5,231.00	374,756.56	6.31 %
<a href="#">11-175-4620</a>	CE - INFRASTRUCTURE	0.00	0.00	1,600.00	1,600.00	-1,600.00	0.00	0.00 %
<b>Department: 175 - STREET AND BRIDGE Total:</b>		<b>3,722,869.00</b>	<b>3,722,869.00</b>	<b>266,463.25</b>	<b>414,399.52</b>	<b>-6,831.00</b>	<b>3,315,300.48</b>	<b>10.95%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	436,917.00	436,917.00	28,218.52	88,673.76	0.00	348,243.24	20.30 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	676.15	693.36	0.00	4,306.64	13.87 %
<a href="#">11-180-4205</a>	FICA EXPENSE	34,157.00	34,157.00	2,118.41	7,085.88	0.00	27,071.12	20.75 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	2,770.00	2,770.00	2.46	3.61	0.00	2,766.39	0.13 %
<a href="#">11-180-4210</a>	RETIREMENT	41,507.00	41,507.00	2,782.59	9,303.42	0.00	32,203.58	22.41 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	8,945.00	8,945.00	0.00	628.55	0.00	8,316.45	7.03 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	96,483.00	96,483.00	6,929.97	23,039.23	0.00	73,443.77	23.88 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,745.00	2,745.00	158.48	509.40	0.00	2,235.60	18.56 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	975.00	1,077.00	0.00	3,923.00	21.54 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	216.28	1,358.06	0.00	3,641.94	27.16 %
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	192.84	0.00	107.16	64.28 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	1,842.03	3,443.55	0.00	16,556.45	17.22 %
<a href="#">11-180-4312</a>	CHEMICALS	5,000.00	5,000.00	372.91	842.90	0.00	4,157.10	16.86 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	85.00	0.00	915.00	8.50 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	0.00	84.43	0.00	4,915.57	1.69 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,215.50	2,994.43	0.00	18,005.57	14.26 %
<a href="#">11-180-4410</a>	PHONE SERVICES	7,500.00	7,500.00	1,189.19	1,726.03	0.00	5,773.97	23.01 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	0.00	0.00	0.00	595.98	0.00	-595.98	0.00 %
<a href="#">11-180-4415</a>	UTILITIES	60,000.00	60,000.00	9,179.30	13,469.58	0.00	46,530.42	22.45 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	115.12	115.12	0.00	14,884.88	0.77 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	181.85	336.07	0.00	1,663.93	16.80 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	129.99	0.00	4,870.01	2.60 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	70.02	95.00	0.00	-95.00	0.00 %
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,672.22	2,157.72	0.00	27,842.28	7.19 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	16.74	1,204.00	0.00	4,796.00	20.07 %
<a href="#">11-180-4515</a>	R & M BUILDING	32,000.00	32,000.00	117.83	1,052.20	0.00	30,947.80	3.29 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	35,000.00	35,000.00	12.99	547.55	0.00	34,452.45	1.56 %
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,306.12	-306.12	101.22 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	240,000.00	240,000.00	1,416.00	1,416.00	-1,416.00	240,000.00	0.00 %
<b>Department: 180 - PARKS Total:</b>		<b>1,159,324.00</b>	<b>1,159,324.00</b>	<b>59,479.56</b>	<b>162,860.66</b>	<b>23,890.12</b>	<b>972,573.22</b>	<b>16.11%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	86,933.00	86,933.00	6,739.49	20,484.36	0.00	66,448.64	23.56 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	422.26	534.29	0.00	2,465.71	17.81 %
<a href="#">11-181-4205</a>	FICA EXPENSE	6,886.00	6,886.00	541.21	1,681.78	0.00	5,204.22	24.42 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	0.00	0.00	0.00	629.00	0.00 %
<a href="#">11-181-4210</a>	RETIREMENT	7,914.00	7,914.00	689.69	2,142.19	0.00	5,771.81	27.07 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,383.00	2,383.00	0.00	237.45	0.00	2,145.55	9.96 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	15,658.00	15,658.00	1,419.30	4,257.90	0.00	11,400.10	27.19 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	135.84	0.00	474.16	22.27 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	325.00	359.00	0.00	1,041.00	25.64 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	41.41	119.01	0.00	880.99	11.90 %
<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	10,000.00	10,000.00	249.39	963.75	0.00	9,036.25	9.64 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	43.32	0.00	156.68	21.66 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	600.39	937.25	0.00	3,562.75	20.83 %
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	184.36	367.85	0.00	1,432.15	20.44 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	1,167.35	2,851.71	0.00	17,148.29	14.26 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	18.77	18.77	0.00	2,981.23	0.63 %
<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	4,000.00	4,000.00	427.34	1,010.63	0.00	2,989.37	25.27 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	618.00	618.00	0.00	-618.00	0.00 %
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	7.55	253.32	0.00	9,746.68	2.53 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	108.30	176.23	0.00	1,323.77	11.75 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	9.99	9.99	0.00	9,990.01	0.10 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	0.00	199.78	0.00	6,800.22	2.85 %
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>204,513.00</b>	<b>204,513.00</b>	<b>13,615.08</b>	<b>37,402.42</b>	<b>0.00</b>	<b>167,110.58</b>	<b>18.29%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	6,893.00	6,893.00	2,237.50	3,758.06	0.00	3,134.94	54.52 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	107.40	107.40	0.00	4,892.60	2.15 %
<a href="#">11-182-4205</a>	FICA	909.00	909.00	179.39	295.71	0.00	613.29	32.53 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	148.00	148.00	2.34	3.11	0.00	144.89	2.10 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	225.81	372.24	0.00	-372.24	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	315.00	315.00	0.00	0.00	0.00	315.00	0.00 %
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	70,000.00	70,000.00	2,007.60	25,241.30	10,000.00	34,758.70	50.34 %
	<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>	<b>83,265.00</b>	<b>83,265.00</b>	<b>4,760.04</b>	<b>29,777.82</b>	<b>10,000.00</b>	<b>43,487.18</b>	<b>47.77%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>								
<a href="#">11-183-4105</a>	SALARIES & WAGES	120,000.00	120,000.00	4,286.79	13,478.55	0.00	106,521.45	11.23 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	21.53	21.74	0.00	-21.74	0.00 %
<a href="#">11-183-4205</a>	FICA EXPENSE	9,180.00	9,180.00	291.36	1,015.58	0.00	8,164.42	11.06 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	2,753.00	2,753.00	1.13	4.27	0.00	2,748.73	0.16 %
<a href="#">11-183-4210</a>	RETIREMENT	3,909.00	3,909.00	305.72	1,012.27	0.00	2,896.73	25.90 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	4,012.00	4,012.00	0.00	173.72	0.00	3,838.28	4.33 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	3,452.28	0.00	8,495.72	28.89 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	67.92	0.00	237.08	22.27 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	325.00	325.00	0.00	3,675.00	8.13 %
<a href="#">11-183-4240</a>	UNIFORMS	3,000.00	3,000.00	18.97	217.55	0.00	2,782.45	7.25 %
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	0.00	45.98	0.00	7,454.02	0.61 %
<a href="#">11-183-4312</a>	CHEMICALS	47,000.00	47,000.00	1,780.00	10,784.00	0.00	36,216.00	22.94 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	20.98	20.98	0.00	2,479.02	0.84 %
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	7.03	7.03	0.00	1,692.97	0.41 %
<a href="#">11-183-4415</a>	UTILITIES	27,000.00	27,000.00	4,498.48	6,898.37	0.00	20,101.63	25.55 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	18.33	3,368.95	0.00	8,631.05	28.07 %
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>297,707.00</b>	<b>297,707.00</b>	<b>12,748.72</b>	<b>40,894.19</b>	<b>0.00</b>	<b>256,812.81</b>	<b>13.74%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	238,194.00	238,194.00	18,704.11	47,107.67	0.00	191,086.33	19.78 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	0.00	-29.16	0.00	1,529.16	-1.94 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	550.00	1,650.00	0.00	4,950.00	25.00 %
<a href="#">11-190-4205</a>	FICA	19,464.00	19,464.00	1,421.58	3,889.60	0.00	15,574.40	19.98 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	3,102.00	3,102.00	1.33	1.65	0.00	3,100.35	0.05 %
<a href="#">11-190-4210</a>	RETIREMENT	22,350.00	22,350.00	1,629.75	4,581.80	0.00	17,768.20	20.50 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	1,129.00	1,129.00	0.00	105.51	0.00	1,023.49	9.35 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	43,263.00	43,263.00	2,521.00	6,590.71	0.00	36,672.29	15.23 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,525.00	1,525.00	67.92	171.64	0.00	1,353.36	11.26 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	93.50	0.00	5,406.50	1.70 %
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	50.00	123.94	0.00	476.06	20.66 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	729.16	1,136.55	0.00	10,363.45	9.88 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	7,500.00	7,500.00	345.26	738.57	0.00	6,761.43	9.85 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	47,000.00	47,000.00	5,935.62	10,679.23	0.00	36,320.77	22.72 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	950.00	0.00	550.00	63.33 %
<a href="#">11-190-4410</a>	PHONE SERVICES	2,900.00	2,900.00	222.77	684.65	0.00	2,215.35	23.61 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	412.49	568.74	0.00	12,431.26	4.37 %
<a href="#">11-190-4415</a>	UTILITIES	16,000.00	16,000.00	1,583.98	3,427.08	0.00	12,572.92	21.42 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	2,206.27	5,534.35	0.00	39,465.65	12.30 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	0.00	116.00	0.00	384.00	23.20 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	500.00	500.00	109.92	227.21	0.00	272.79	45.44 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	512.74	1,495.10	0.00	1,504.90	49.84 %
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	7,500.00	7,500.00	0.00	515.98	0.00	6,984.02	6.88 %
<b>Department: 190 - LIBRARY Total:</b>		<b>504,627.00</b>	<b>504,627.00</b>	<b>37,003.90</b>	<b>90,360.32</b>	<b>0.00</b>	<b>414,266.68</b>	<b>17.91%</b>
<b>Expense Total:</b>		<b>16,680,000.00</b>	<b>16,680,000.00</b>	<b>1,174,149.75</b>	<b>3,012,080.89</b>	<b>32,567.62</b>	<b>13,635,351.49</b>	<b>18.25%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>111,784.20</b>	<b>405,722.81</b>	<b>-32,567.62</b>	<b>373,155.19</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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>								
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	620,000.00	620,000.00	16,105.12	23,482.93	0.00	-596,517.07	3.79 %
<a href="#">25-3605</a>	INTEREST INCOME	500.00	500.00	60.47	161.05	0.00	-338.95	32.21 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	2,400.00	17,145.00	0.00	-63,855.00	21.17 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	2,616.29	19,050.70	0.00	9,050.70	190.51 %
<a href="#">25-3699</a>	OTHER INCOME	5,500.00	5,500.00	0.00	705.00	0.00	-4,795.00	12.82 %
	<b>Revenue Total:</b>	<b>717,000.00</b>	<b>717,000.00</b>	<b>21,181.88</b>	<b>60,544.68</b>	<b>0.00</b>	<b>-656,455.32</b>	<b>8.44%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

		<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>Expense</b>								
<b>Department: 250 - HOTEL GENERAL</b>								
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	162.15	255.30	0.00	2,744.70	8.51 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	17,000.01	0.00	50,999.99	25.00 %
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>104,500.00</b>	<b>104,500.00</b>	<b>5,828.82</b>	<b>17,255.31</b>	<b>0.00</b>	<b>87,244.69</b>	<b>16.51%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
<b>Department: 251 - TOURISM</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	56,306.00	56,306.00	4,423.06	12,478.77	0.00	43,827.23	22.16 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	0.00	437.10	0.00	9,562.90	4.37 %
<a href="#">25-251-4205</a>	FICA TAX	5,078.00	5,078.00	337.96	1,067.71	0.00	4,010.29	21.03 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	282.00	282.00	0.00	5.02	0.00	276.98	1.78 %
<a href="#">25-251-4210</a>	RETIREMENT	6,505.00	6,505.00	425.94	1,350.27	0.00	5,154.73	20.76 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	200.00	200.00	0.00	14.93	0.00	185.07	7.47 %
<a href="#">25-251-4225</a>	HEALTH	8,824.00	8,824.00	679.62	2,187.53	0.00	6,636.47	24.79 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	70.53	0.00	234.47	23.12 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	53.00	0.00	1,447.00	3.53 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	100.00	0.00	5,900.00	1.67 %
<a href="#">25-251-4410</a>	PHONE SERVICES	1,500.00	1,500.00	26.84	81.63	0.00	1,418.37	5.44 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	588.00	0.00	6,912.00	7.84 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	300.00	0.00	3,200.00	8.57 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	0.00	0.00	0.00	101.76	0.00	-101.76	0.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<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	35,000.00	35,000.00	1,381.00	8,232.47	0.00	26,767.53	23.52 %
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	2,344.94	29,348.94	0.00	10,651.06	73.37 %
<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	3,228.30	8,144.10	0.00	7,855.90	50.90 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	3,000.00	4,500.00	0.00	10,500.00	30.00 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	119.94	119.94	0.00	880.06	11.99 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>Department: 251 - TOURISM Total:</b>		<b>274,500.00</b>	<b>274,500.00</b>	<b>16,090.24</b>	<b>69,181.70</b>	<b>0.00</b>	<b>205,318.30</b>	<b>25.20%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

		<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>Department: 252 - BC CIVIC CENTER</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	2,000.00	2,000.00	56.25	218.00	0.00	1,782.00	10.90 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	649.90	0.00	5,850.10	10.00 %
<a href="#">25-252-4405</a>	INSURANCE	40,000.00	40,000.00	0.00	5,971.41	0.00	34,028.59	14.93 %
<a href="#">25-252-4411</a>	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	27,000.00	27,000.00	3,927.74	6,403.90	0.00	20,596.10	23.72 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	16,139.08	16,756.16	0.00	83,243.84	16.76 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	299.54	682.97	0.00	1,317.03	34.15 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	16,250.01	0.00	48,749.99	25.00 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-252-4515</a>	R & M BUILDING	38,000.00	38,000.00	779.45	2,052.45	0.00	35,947.55	5.40 %
<a href="#">25-252-4605</a>	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>330,000.00</b>	<b>330,000.00</b>	<b>26,618.73</b>	<b>48,984.80</b>	<b>0.00</b>	<b>281,015.20</b>	<b>14.84%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

	<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>Department: 253 - BAY CITY THEATRE</b>							
<a href="#">25-253-4405</a> GENERAL INSURANCE	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92 %
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>233.27</b>	<b>0.00</b>	<b>7,766.73</b>	<b>2.92%</b>
<b>Expense Total:</b>	<b>717,000.00</b>	<b>717,000.00</b>	<b>48,537.79</b>	<b>135,655.08</b>	<b>0.00</b>	<b>581,344.92</b>	<b>18.92%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,355.91</b>	<b>-75,110.40</b>	<b>0.00</b>	<b>-75,110.40</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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>								
<a href="#">61-3315</a>	WATER RECEIPTS	4,633,000.00	4,633,000.00	409,893.07	1,219,024.12	0.00	-3,413,975.88	26.31 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	7,500.00	7,500.00	154.00	583.00	0.00	-6,917.00	7.77 %
<a href="#">61-3325</a>	WATER TAPS	65,000.00	65,000.00	1,250.00	2,500.00	0.00	-62,500.00	3.85 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,794,000.00	4,794,000.00	434,184.18	1,309,234.90	0.00	-3,484,765.10	27.31 %
<a href="#">61-3340</a>	SEWER SURCHARGES	40,000.00	40,000.00	618.00	1,236.00	0.00	-38,764.00	3.09 %
<a href="#">61-3345</a>	SEWER TAPS	50,000.00	50,000.00	1,250.00	2,500.00	0.00	-47,500.00	5.00 %
<a href="#">61-3350</a>	SERVICE CHARGES	111,000.00	111,000.00	-826.00	25,178.50	0.00	-85,821.50	22.68 %
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	145,000.00	145,000.00	12,828.01	43,445.36	0.00	-101,554.64	29.96 %
<a href="#">61-3605</a>	INTEREST INCOME	10,000.00	10,000.00	2,499.89	6,653.37	0.00	-3,346.63	66.53 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	1,970.09	0.00	1,970.09	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	2,500.00	2,500.00	0.00	-3,674.00	0.00	-6,174.00	146.96 %
<a href="#">61-3724</a>	TRANSFER FROM OTHER FUNDS	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	0.00 %
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	1,225,000.00	1,225,000.00	0.00	0.00	0.00	-1,225,000.00	0.00 %
	<b>Revenue Total:</b>	<b>11,112,000.00</b>	<b>11,112,000.00</b>	<b>861,851.15</b>	<b>2,608,651.34</b>	<b>0.00</b>	<b>-8,503,348.66</b>	<b>23.48%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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>								
<a href="#">61-605-4105</a>	SALARIES & WAGES	136,077.00	136,077.00	13,562.55	44,486.26	0.00	91,590.74	32.69 %
<a href="#">61-605-4106</a>	OVERTIME	10,000.00	10,000.00	1,431.90	4,153.43	0.00	5,846.57	41.53 %
<a href="#">61-605-4205</a>	FICA EXPENSE	11,192.00	11,192.00	1,090.71	3,837.86	0.00	7,354.14	34.29 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	3.02	0.00	1,004.98	0.30 %
<a href="#">61-605-4210</a>	RETIREMENT	14,316.00	14,316.00	1,443.98	5,043.32	0.00	9,272.68	35.23 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	1,027.00	1,027.00	0.00	244.71	0.00	782.29	23.83 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	45,662.00	45,662.00	2,899.34	8,698.02	0.00	36,963.98	19.05 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	90.56	271.68	0.00	599.32	31.19 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">61-605-4240</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	2,826.39	4,033.97	0.00	35,966.03	10.08 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	168.87	1,167.18	0.00	2,832.82	29.18 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	12.85	0.00	-12.85	0.00 %
<a href="#">61-605-4410</a>	PHONE SERVICES	3,000.00	3,000.00	328.57	672.25	0.00	2,327.75	22.41 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	110,000.00	110,000.00	8,845.60	18,684.98	15,000.00	76,315.02	30.62 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	35,000.00	35,000.00	-562.05	42,599.42	0.00	-7,599.42	121.71 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	67,000.00	67,000.00	6,397.97	13,156.63	0.00	53,843.37	19.64 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	2,150.00	-2,150.00	2,500.00	0.00 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	50.06	2,859.04	0.00	2,140.96	57.18 %
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>502,953.00</b>	<b>502,953.00</b>	<b>38,574.45</b>	<b>152,074.62</b>	<b>12,850.00</b>	<b>338,028.38</b>	<b>32.79%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	360,787.00	360,787.00	28,455.22	81,336.33	0.00	279,450.67	22.54 %
<a href="#">61-610-4106</a>	OVERTIME	4,000.00	4,000.00	0.00	172.13	0.00	3,827.87	4.30 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	114.58	343.74	0.00	1,031.26	25.00 %
<a href="#">61-610-4205</a>	FICA EXPENSE	28,644.00	28,644.00	2,039.87	6,385.31	0.00	22,258.69	22.29 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	1.60	8.99	0.00	1,251.01	0.71 %
<a href="#">61-610-4210</a>	RETIREMENT	35,384.00	35,384.00	2,752.73	8,583.96	0.00	26,800.04	24.26 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	1,381.00	1,381.00	0.00	567.42	0.00	813.58	41.09 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	55,186.00	55,186.00	4,914.26	14,003.10	0.00	41,182.90	25.37 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,525.00	1,525.00	101.88	283.00	0.00	1,242.00	18.56 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	15,000.00	15,000.00	564.94	6,704.40	0.00	8,295.60	44.70 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	352.76	557.07	0.00	942.93	37.14 %
<a href="#">61-610-4300</a>	BANK CHARGES	1,800.00	1,800.00	187.76	764.81	0.00	1,035.19	42.49 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	138.71	237.47	0.00	762.53	23.75 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	893.31	1,910.81	0.00	10,089.19	15.92 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	667.64	682.40	0.00	1,117.60	37.91 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	300.00	300.00	1,934.30	1,974.47	0.00	-1,674.47	658.16 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	267.78	680.15	0.00	3,819.85	15.11 %
<a href="#">61-610-4405</a>	GENERAL LIABILITY	85,000.00	85,000.00	782.60	36,656.78	0.00	48,343.22	43.13 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,000.00	13,000.00	686.67	2,281.89	0.00	10,718.11	17.55 %
<a href="#">61-610-4415</a>	UTILITIES	45,000.00	45,000.00	3,004.94	4,760.01	0.00	40,239.99	10.58 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	25,000.00	25,000.00	400.00	600.00	0.00	24,400.00	2.40 %
<a href="#">61-610-4420</a>	LEGAL FEES	25,000.00	25,000.00	2,586.52	2,586.52	0.00	22,413.48	10.35 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	2,656.69	6,721.65	0.00	33,278.35	16.80 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	15,000.00	828.86	2,469.55	0.00	12,530.45	16.46 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	427.09	796.15	0.00	2,203.85	26.54 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	92.73	387.73	0.00	-387.73	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	121,000.00	121,000.00	244.30	224,633.87	0.00	-103,633.87	185.65 %
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	819.07	819.07	0.00	1,180.93	40.95 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	365.55	728.24	0.00	2,271.76	24.27 %
<a href="#">61-610-4515</a>	R & M BUILDING	15,000.00	15,000.00	34.23	783.01	0.00	14,216.99	5.22 %
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	63,166.67	167,000.01	0.00	500,999.99	25.00 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	56,916.67	148,250.01	0.00	444,749.99	25.00 %
<a href="#">61-610-4726</a>	TRANSFER TO VARIOUS PROJECT FD	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	28,125.00	0.00	84,375.00	25.00 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	299,240.90	634,222.74	0.00	1,902,668.26	25.00 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	400,000.00	400,000.00	33,333.33	99,999.99	0.00	300,000.01	25.00 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	81,750.00	0.00	245,250.00	25.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

	<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>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>6,694,833.00</b>	<b>6,694,833.00</b>	<b>545,599.16</b>	<b>1,573,767.78</b>	<b>0.00</b>	<b>5,121,065.22</b>	<b>23.51%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	507,870.00	507,870.00	27,576.21	80,253.89	0.00	427,616.11	15.80 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	2,634.54	7,149.62	0.00	27,850.38	20.43 %
<a href="#">61-615-4205</a>	FICA EXPENSE	45,247.00	45,247.00	2,217.64	6,895.53	0.00	38,351.47	15.24 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	3,276.00	3,276.00	2.53	4.03	0.00	3,271.97	0.12 %
<a href="#">61-615-4210</a>	RETIREMENT	53,201.00	53,201.00	2,909.30	9,021.06	0.00	44,179.94	16.96 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	16,989.00	16,989.00	0.00	1,073.98	0.00	15,915.02	6.32 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	117,979.00	117,979.00	6,323.02	17,489.70	0.00	100,489.30	14.82 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	3,966.00	3,966.00	181.12	498.08	0.00	3,467.92	12.56 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	5,499.00	6,116.42	0.00	3,883.58	61.16 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	343.34	2,494.96	0.00	6,505.04	27.72 %
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	267.92	1,254.92	0.00	3,745.08	25.10 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	2,500.00	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	0.00	0.00	1,800.00	0.00 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	8,500.00	8,500.00	2,221.40	4,674.49	0.00	3,825.51	54.99 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	33,000.00	2,704.98	5,354.97	0.00	27,645.03	16.23 %
<a href="#">61-615-4410</a>	PHONE SERVICES	9,500.00	9,500.00	0.00	43.16	0.00	9,456.84	0.45 %
<a href="#">61-615-4419</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	649.99	0.00	-649.99	0.00 %
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	50,000.00	3,641.04	9,612.36	0.00	40,387.64	19.22 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	855.69	1,636.35	0.00	11,363.65	12.59 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	292,000.00	292,000.00	49,637.34	62,644.25	161,701.00	67,654.75	76.83 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	11,708.98	12,478.12	202,405.96	160,115.92	57.30 %
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	130,000.00	130,000.00	38,788.00	46,173.00	28,814.00	55,013.00	57.68 %
<a href="#">61-615-4620</a>	CE INFRASTRUCTURE- WATER	0.00	0.00	7,385.00	7,385.00	-2,499.72	-4,885.28	0.00 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	209,476.38	209,476.38	0.00	90,523.62	69.83 %
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>		<b>2,051,828.00</b>	<b>2,051,828.00</b>	<b>374,373.43</b>	<b>492,380.26</b>	<b>390,421.24</b>	<b>1,169,026.50</b>	<b>43.03%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	364,980.00	364,980.00	24,573.70	72,310.09	0.00	292,669.91	19.81 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,630.56	4,616.96	0.00	25,383.04	15.39 %
<a href="#">61-620-4205</a>	FICA EXPENSE	32,844.00	32,844.00	1,925.41	6,113.30	0.00	26,730.70	18.61 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,764.00	1,764.00	0.00	0.00	0.00	1,764.00	0.00 %
<a href="#">61-620-4210</a>	RETIREMENT	38,708.00	38,708.00	2,523.49	7,994.69	0.00	30,713.31	20.65 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	11,989.00	11,989.00	0.00	973.93	0.00	11,015.07	8.12 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	51,671.00	51,671.00	4,305.86	12,917.58	0.00	38,753.42	25.00 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,830.00	1,830.00	90.56	271.68	0.00	1,558.32	14.85 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	50.00	308.04	0.00	7,191.96	4.11 %
<a href="#">61-620-4240</a>	UNIFORMS	3,300.00	3,300.00	948.47	1,386.52	0.00	1,913.48	42.02 %
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	18,000.00	18,000.00	1,653.92	2,292.55	0.00	15,707.45	12.74 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	3,060.38	11,882.39	0.00	58,117.61	16.97 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	6,459.39	34,633.86	0.00	40,366.14	46.18 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	2,247.12	0.00	-1,047.12	187.26 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	656.01	716.87	0.00	3,283.13	17.92 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	17,000.00	17,000.00	2,231.07	4,025.59	0.00	12,974.41	23.68 %
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	70.68	244.15	0.00	4,755.85	4.88 %
<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	350,000.00	350,000.00	58,608.11	88,196.73	0.00	261,803.27	25.20 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	26,735.28	-26,735.28	18,000.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	25,732.91	52,585.61	0.00	-2,585.61	105.17 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	-5,429.82	3,915.90	0.00	71,084.10	5.22 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	223,000.00	223,000.00	18,540.00	33,605.00	0.00	189,395.00	15.07 %
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	2,863.14	2,941.50	0.00	7,058.50	29.42 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	1,821.10	3,515.70	0.00	2,484.30	58.60 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	125.70	0.00	9,874.30	1.26 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	250,000.00	15.51	1,737.52	6,675.00	241,587.48	3.37 %
<a href="#">61-620-4525</a>	R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	2,444.98	6,537.79	0.00	93,462.21	6.54 %
<a href="#">61-620-4605</a>	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">61-620-4620</a>	CE INFRASTRUCTURE- WATER	0.00	0.00	516.96	6,299.36	-34,662.99	28,363.63	0.00 %
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>		<b>1,862,386.00</b>	<b>1,862,386.00</b>	<b>155,292.39</b>	<b>389,131.41</b>	<b>-54,723.27</b>	<b>1,527,977.86</b>	<b>17.96%</b>
<b>Expense Total:</b>		<b>11,112,000.00</b>	<b>11,112,000.00</b>	<b>1,113,839.43</b>	<b>2,607,354.07</b>	<b>348,547.97</b>	<b>8,156,097.96</b>	<b>26.60%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-251,988.28</b>	<b>1,297.27</b>	<b>-348,547.97</b>	<b>-347,250.70</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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>								
<a href="#">64-3350</a>	LATE FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<a href="#">64-3605</a>	INTEREST INCOME	0.00	0.00	11.51	25.90	0.00	25.90	0.00 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	98,000.00	98,000.00	9,447.99	28,754.97	0.00	-69,245.03	29.34 %
<a href="#">64-3630</a>	TIE DOWN FEES	2,500.00	2,500.00	500.00	1,384.00	0.00	-1,116.00	55.36 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	16,409.09	16,409.09	0.00	-33,590.91	32.82 %
<a href="#">64-3699</a>	OTHER INCOME	10,000.00	10,000.00	2,804.30	6,330.23	0.00	-3,669.77	63.30 %
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	56,250.00	0.00	-168,750.00	25.00 %
<a href="#">64-3805</a>	JET FUEL	300,000.00	300,000.00	9,412.61	41,766.66	0.00	-258,233.34	13.92 %
<a href="#">64-3810</a>	AVIATION FUEL	112,000.00	112,000.00	5,192.56	18,113.31	0.00	-93,886.69	16.17 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	0.00	14.43	0.00	-485.57	2.89 %
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
	<b>Revenue Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>62,528.06</b>	<b>169,148.59</b>	<b>0.00</b>	<b>-703,851.41</b>	<b>19.38%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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>								
<a href="#">64-640-4105</a>	SALARIES & WAGES	169,139.00	169,139.00	12,831.93	33,377.48	0.00	135,761.52	19.73 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	145.35	581.41	0.00	4,418.59	11.63 %
<a href="#">64-640-4205</a>	FICA	14,005.00	14,005.00	962.73	2,746.93	0.00	11,258.07	19.61 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	2.02	5.63	0.00	750.37	0.74 %
<a href="#">64-640-4210</a>	RETIREMENT	14,511.00	14,511.00	1,059.68	3,025.47	0.00	11,485.53	20.85 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	4,692.00	4,692.00	0.00	369.59	0.00	4,322.41	7.88 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	26,932.00	26,932.00	1,424.80	3,254.97	0.00	23,677.03	12.09 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	915.00	915.00	45.28	101.88	0.00	813.12	11.13 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	410.00	410.00	0.00	590.00	41.00 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	2,464.83	2,644.83	0.00	-1,744.83	293.87 %
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	10.95	34.61	0.00	465.39	6.92 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	220.87	0.00	179.13	55.22 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	1,201.95	1,648.31	0.00	5,351.69	23.55 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	680.00	955.00	0.00	2,295.00	29.38 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	302.72	302.72	0.00	697.28	30.27 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	0.00 %
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	15,719.77	0.00	24,280.23	39.30 %
<a href="#">64-640-4410</a>	PHONE SERVICES	3,500.00	3,500.00	481.15	805.46	0.00	2,694.54	23.01 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	181.04	434.13	0.00	7,565.87	5.43 %
<a href="#">64-640-4415</a>	UTILITIES	15,000.00	15,000.00	1,298.28	2,724.34	0.00	12,275.66	18.16 %
<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	225.00	225.00	0.00	2,275.00	9.00 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	305.65	3,504.51	0.00	31,495.49	10.01 %
<a href="#">64-640-4429</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	9,000.00	9,000.00	616.99	2,365.17	0.00	6,634.83	26.28 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	82.91	1,162.17	0.00	5,837.83	16.60 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	111.57	213.56	0.00	2,786.44	7.12 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	574.99	574.99	0.00	9,425.01	5.75 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	184.06	184.06	0.00	7,315.94	2.45 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	1,745.00	32,818.18	0.00	67,181.82	32.82 %
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00 %
<b>Department: 640 - AIRPORT OPERATIONS Total:</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>27,348.88</b>	<b>110,611.04</b>	<b>0.00</b>	<b>762,388.96</b>	<b>12.67%</b>
<b>Expense Total:</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>27,348.88</b>	<b>110,611.04</b>	<b>0.00</b>	<b>762,388.96</b>	<b>12.67%</b>
<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>35,179.18</b>	<b>58,537.55</b>	<b>0.00</b>	<b>58,537.55</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 80 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<a href="#">80-3105</a>	PROPERTY TAX REVENUE	1,582,992.00	1,582,992.00	114,503.24	191,753.27	0.00	-1,391,238.73	12.11 %
<a href="#">80-3110</a>	DELINQUENT TAX REVENUE	1,000.00	1,000.00	1,927.81	7,280.26	0.00	6,280.26	728.03 %
<a href="#">80-3125</a>	PROPERTY TAX - P & I REVENUE	1,000.00	1,000.00	602.97	2,604.11	0.00	1,604.11	260.41 %
<a href="#">80-3605</a>	INTEREST EARNED	1,428.00	1,428.00	1,488.97	2,554.74	0.00	1,126.74	178.90 %
<a href="#">80-3696</a>	OTHER FUNDS- GAS COMPANY	236,790.00	236,790.00	0.00	0.00	0.00	-236,790.00	0.00 %
<a href="#">80-3698</a>	OTHER FUNDS- BCCDC	236,790.00	236,790.00	0.00	0.00	0.00	-236,790.00	0.00 %
	<b>Revenue Total:</b>	<b>2,060,000.00</b>	<b>2,060,000.00</b>	<b>118,522.99</b>	<b>204,192.38</b>	<b>0.00</b>	<b>-1,855,807.62</b>	<b>9.91%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 800 - DEBT SERVICE</b>								
<a href="#">80-800-4300</a>	BANK CHARGES	1,428.00	1,428.00	16.26	24.85	0.00	1,403.15	1.74 %
<a href="#">80-800-4805</a>	DEBT SERVICE PAYMENT	1,607,708.00	1,607,708.00	0.00	0.00	0.00	1,607,708.00	0.00 %
<a href="#">80-800-4810</a>	INTEREST ON DEBT SERVICE	448,864.00	448,864.00	0.00	0.00	0.00	448,864.00	0.00 %
<a href="#">80-800-4820</a>	PAYING AGENT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Department: 800 - DEBT SERVICE Total:</b>		<b>2,060,000.00</b>	<b>2,060,000.00</b>	<b>16.26</b>	<b>24.85</b>	<b>0.00</b>	<b>2,059,975.15</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>2,060,000.00</b>	<b>2,060,000.00</b>	<b>16.26</b>	<b>24.85</b>	<b>0.00</b>	<b>2,059,975.15</b>	<b>0.00%</b>
<b>Fund: 80 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>118,506.73</b>	<b>204,167.53</b>	<b>0.00</b>	<b>204,167.53</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,874.08</b>	<b>594,614.76</b>	<b>-381,115.59</b>	<b>213,499.17</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 12/31/2022

**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND Revenue							
	16,680,000.00	16,680,000.00	1,285,933.95	3,417,803.70	0.00	-13,262,196.30	20.49%
<b>Revenue Surplus (Deficit):</b>	<b>16,680,000.00</b>	<b>16,680,000.00</b>	<b>1,285,933.95</b>	<b>3,417,803.70</b>	<b>0.00</b>	<b>-13,262,196.30</b>	<b>20.49%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
105 - ADMINISTRATION	326,007.00	326,007.00	25,545.33	88,417.50	0.00	237,589.50	27.12%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
110 - CITY GENERAL SERVICES	3,247,493.00	3,247,493.00	164,269.42	530,043.30	-14,760.00	2,732,209.70	15.87%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
115 - CITY SECRETARY	126,789.00	126,789.00	8,267.08	22,541.07	0.00	104,247.93	17.78%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
116 - MAINSTREET	75,000.00	75,000.00	5,000.00	9,000.00	0.00	66,000.00	12.00%



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
120 - HUMAN RESOURCES	262,371.00	262,371.00	22,987.92	65,615.03	0.00	196,755.97	25.01%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
125 - MUNICIPAL COURT	367,890.00	367,890.00	26,998.83	78,148.14	0.00	289,741.86	21.24%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
130 - FINANCIAL	376,104.00	376,104.00	29,118.86	88,374.94	0.00	287,729.06	23.50%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
135 - CODE ENFORCEMENT	446,284.00	446,284.00	33,906.77	106,423.15	13,501.50	326,359.35	26.87%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
150 - POLICE	4,823,753.00	4,823,753.00	433,938.91	1,149,782.34	0.00	3,673,970.66	23.84%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
155 - ANIMAL IMPOUNDMENT	208,964.00	208,964.00	14,631.25	44,047.78	0.00	164,916.22	21.08%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
165 - FIRE	149,050.00	149,050.00	2,912.07	15,128.46	0.00	133,921.54	10.15%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
170 - RECYCLING CENTER	297,990.00	297,990.00	12,502.76	38,864.25	6,767.00	252,358.75	15.31%



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
175 - STREET AND BRIDGE	3,722,869.00	3,722,869.00	266,463.25	414,399.52	-6,831.00	3,315,300.48	10.95%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
180 - PARKS	1,159,324.00	1,159,324.00	59,479.56	162,860.66	23,890.12	972,573.22	16.11%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
181 - RIVERSIDE PARK	204,513.00	204,513.00	13,615.08	37,402.42	0.00	167,110.58	18.29%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
182 - RECREATIONAL PROGRAMS	83,265.00	83,265.00	4,760.04	29,777.82	10,000.00	43,487.18	47.77%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
183 - POOL OPERATIONS	297,707.00	297,707.00	12,748.72	40,894.19	0.00	256,812.81	13.74%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
190 - LIBRARY	504,627.00	504,627.00	37,003.90	90,360.32	0.00	414,266.68	17.91%
<b>Expense Total:</b>	<b>16,680,000.00</b>	<b>16,680,000.00</b>	<b>1,174,149.75</b>	<b>3,012,080.89</b>	<b>32,567.62</b>	<b>13,635,351.49</b>	<b>18.25%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>111,784.20</b>	<b>405,722.81</b>	<b>-32,567.62</b>	<b>373,155.19</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>							
Revenue							
Revenue Surplus (Deficit):	717,000.00	717,000.00	21,181.88	60,544.68	0.00	-656,455.32	8.44%
	<b>717,000.00</b>	<b>717,000.00</b>	<b>21,181.88</b>	<b>60,544.68</b>	<b>0.00</b>	<b>-656,455.32</b>	<b>8.44%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
250 - HOTEL GENERAL	104,500.00	104,500.00	5,828.82	17,255.31	0.00	87,244.69	16.51%



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
251 - TOURISM	274,500.00	274,500.00	16,090.24	69,181.70	0.00	205,318.30	25.20%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
252 - BC CIVIC CENTER	330,000.00	330,000.00	26,618.73	48,984.80	0.00	281,015.20	14.84%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
253 - BAY CITY THEATRE	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92%
<b>Expense Total:</b>	<b>717,000.00</b>	<b>717,000.00</b>	<b>48,537.79</b>	<b>135,655.08</b>	<b>0.00</b>	<b>581,344.92</b>	<b>18.92%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,355.91</b>	<b>-75,110.40</b>	<b>0.00</b>	<b>-75,110.40</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>							
Revenue							
	11,112,000.00	11,112,000.00	861,851.15	2,608,651.34	0.00	-8,503,348.66	23.48%
<b>Revenue Surplus (Deficit):</b>	<b>11,112,000.00</b>	<b>11,112,000.00</b>	<b>861,851.15</b>	<b>2,608,651.34</b>	<b>0.00</b>	<b>-8,503,348.66</b>	<b>23.48%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
<b>Expense</b>							
605 - UTILITY BILLING	502,953.00	502,953.00	38,574.45	152,074.62	12,850.00	338,028.38	32.79%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
610 - UTILITY OPERATIONS	6,694,833.00	6,694,833.00	545,599.16	1,573,767.78	0.00	5,121,065.22	23.51%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

<b>Departmen...</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>	<b>Percent Used</b>
615 - UTILITY MAINTENANCE	2,051,828.00	2,051,828.00	374,373.43	492,380.26	390,421.24	1,169,026.50	43.03%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
620 - WATER & WWTP DIVISION	1,862,386.00	1,862,386.00	155,292.39	389,131.41	-54,723.27	1,527,977.86	17.96%
<b>Expense Total:</b>	<b>11,112,000.00</b>	<b>11,112,000.00</b>	<b>1,113,839.43</b>	<b>2,607,354.07</b>	<b>348,547.97</b>	<b>8,156,097.96</b>	<b>26.60%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-251,988.28</b>	<b>1,297.27</b>	<b>-348,547.97</b>	<b>-347,250.70</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>							
Revenue							
Revenue Surplus (Deficit):	873,000.00	873,000.00	62,528.06	169,148.59	0.00	-703,851.41	19.38%
	<b>873,000.00</b>	<b>873,000.00</b>	<b>62,528.06</b>	<b>169,148.59</b>	<b>0.00</b>	<b>-703,851.41</b>	<b>19.38%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
640 - AIRPORT OPERATIONS	873,000.00	873,000.00	27,348.88	110,611.04	0.00	762,388.96	12.67%
<b>Expense Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>27,348.88</b>	<b>110,611.04</b>	<b>0.00</b>	<b>762,388.96</b>	<b>12.67%</b>
<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>35,179.18</b>	<b>58,537.55</b>	<b>0.00</b>	<b>58,537.55</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 80 - DEBT SERVICE FUND</b>							
Revenue							
Revenue Surplus (Deficit):	2,060,000.00	2,060,000.00	118,522.99	204,192.38	0.00	-1,855,807.62	9.91%
	<b>2,060,000.00</b>	<b>2,060,000.00</b>	<b>118,522.99</b>	<b>204,192.38</b>	<b>0.00</b>	<b>-1,855,807.62</b>	<b>9.91%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 12/31/2022**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
800 - DEBT SERVICE	2,060,000.00	2,060,000.00	16.26	24.85	0.00	2,059,975.15	0.00%
<b>Expense Total:</b>	<b>2,060,000.00</b>	<b>2,060,000.00</b>	<b>16.26</b>	<b>24.85</b>	<b>0.00</b>	<b>2,059,975.15</b>	<b>0.00%</b>
<b>Fund: 80 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>118,506.73</b>	<b>204,167.53</b>	<b>0.00</b>	<b>204,167.53</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,874.08</b>	<b>594,614.76</b>	<b>-381,115.59</b>	<b>213,499.17</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	111,784.20	405,722.81	-32,567.62	373,155.19
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-27,355.91	-75,110.40	0.00	-75,110.40
61 - UTILITY GENERAL FUND	0.00	0.00	-251,988.28	1,297.27	-348,547.97	-347,250.70
64 - AIRPORT FUND	0.00	0.00	35,179.18	58,537.55	0.00	58,537.55
80 - DEBT SERVICE FUND	0.00	0.00	118,506.73	204,167.53	0.00	204,167.53
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,874.08</b>	<b>594,614.76</b>	<b>-381,115.59</b>	<b>213,499.17</b>