



Bay City, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
11-3105	PROPERTY TAX COLLECTIONS	4,896,000.00	4,896,000.00	1,863,486.57	2,461,426.54	0.00	-2,434,573.46	50.27 %
11-3110	DELINQUENT TAXES	75,000.00	75,000.00	3,292.08	27,865.14	0.00	-47,134.86	37.15 %
11-3115	TAX OVERPAYMENTS	2,200.00	2,200.00	5,018.86	5,018.86	0.00	2,818.86	228.13 %
11-3125	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	945.40	13,089.63	0.00	-59,910.37	17.93 %
11-3205	STATE SALES TAX	3,350,000.00	3,350,000.00	264,838.62	1,122,537.05	0.00	-2,227,462.95	33.51 %
11-3210	STATE MIXED DRINK TAX	38,000.00	38,000.00	5,069.64	15,882.52	0.00	-22,117.48	41.80 %
11-3215	FRANCHISE TAX	625,000.00	625,000.00	37,455.66	197,044.16	0.00	-427,955.84	31.53 %
11-3216	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	0.00	148,250.01	0.00	-444,749.99	25.00 %
11-3217	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	0.00	35,119.06	0.00	-107,880.94	24.56 %
11-3220	STATE SALES TX-TAX RELIEF	1,675,000.00	1,675,000.00	132,419.32	561,268.55	0.00	-1,113,731.15	33.51 %
11-3315	SANITATION FEES	2,714,000.00	2,714,000.00	236,673.91	901,543.86	0.00	-1,812,456.14	33.22 %
11-3330	SERVICE CHARGES	0.00	0.00	16.50	45.00	0.00	45.00	0.00 %
11-3410	COURT FINES	175,000.00	175,000.00	10,701.38	35,743.08	0.00	-139,256.92	20.42 %
11-3411	WARRANT FEES COLLECTED	8,000.00	8,000.00	1,276.64	3,902.63	0.00	-4,097.37	48.78 %
11-3415	ARREST FEES	300.00	300.00	0.00	95.45	0.00	-204.55	31.82 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	113.95	735.25	0.00	-1,764.75	29.41 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	309.51	998.43	0.00	-4,001.57	19.97 %
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	2,430.00	0.00	-2,570.00	48.60 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
11-3535	BUILDING PERMITS	190,000.00	190,000.00	8,471.20	46,533.70	0.00	-143,466.30	24.49 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	50.00	300.00	0.00	-700.00	30.00 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	180.00	4,893.09	0.00	2,393.09	195.72 %
11-3605	INTEREST INCOME	20,000.00	20,000.00	0.00	10,837.77	0.00	-9,162.23	54.19 %
11-3613	LIENS	10,000.00	10,000.00	1,615.24	2,999.27	0.00	-7,000.73	29.99 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	21,918.37	34,509.43	0.00	-32,490.57	51.51 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
11-3630	PD - GRANTS AND SPECIAL REV	120,000.00	120,000.00	7,299.52	3,644.01	0.00	-116,355.99	3.04 %
11-3633	GRANTS - VARIOUS SOURCES	83,000.00	83,000.00	0.00	50,000.00	0.00	-33,000.00	60.24 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
11-3640	PARKS- RENTAL INCOME	54,000.00	54,000.00	1,000.00	6,485.00	0.00	-47,515.00	12.01 %
11-3641	REC PROGRAMS	15,000.00	15,000.00	120.00	658.50	0.00	-14,341.50	4.39 %
11-3644	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	1,750.00	15,379.00	0.00	-56,621.00	21.36 %
11-3645	RIVERSIDE PARK FEES	32,000.00	32,000.00	965.00	4,571.80	0.00	-27,428.20	14.29 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	1,000.00	2,000.00	0.00	-13,000.00	13.33 %

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For Fiscal: 2022-2023 Period Ending: 01/31/2023

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11-3655	LIBRARY FEES	9,000.00	9,000.00	341.30	1,956.54	0.00	-7,043.46	21.74 %
11-3670	DONATIONS	0.00	0.00	37.60	15,476.79	0.00	15,476.79	0.00 %
11-3675	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	6,250.00	25,000.00	0.00	-50,000.00	33.33 %
11-3680	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	0.00	0.00	0.00	-92,000.00	0.00 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	600.00	2,545.00	0.00	-2,455.00	50.90 %
11-3693	INSURANCE CLAIMS	0.00	0.00	152,908.73	165,524.07	0.00	165,524.07	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,500.00	2,500.00	1,037.00	1,557.11	0.00	-942.89	62.28 %
11-3698	OTHER INCOME-BCCDC	82,500.00	82,500.00	0.00	0.00	0.00	-82,500.00	0.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	1,671.73	8,571.11	0.00	-71,428.89	10.71 %
11-3712	TRANSFER IN- FUND 12	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
11-3723	TRANSFER IN- FUND 23	87,000.00	87,000.00	0.00	0.00	0.00	-87,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	0.00	17,000.01	0.00	-50,999.99	25.00 %
11-3761	TRANSFER IN- FUND 61	668,000.00	668,000.00	0.00	167,000.01	0.00	-500,999.99	25.00 %
11-3999	PRIOR YEAR FUND BALANCE	185,000.00	185,000.00	0.00	0.00	0.00	-185,000.00	0.00 %
	Revenue Total:	16,680,000.00	16,680,000.00	2,768,833.73	6,186,637.43	0.00	-10,493,362.57	37.09%

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For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
11-105-4105	SALARIES & WAGES	236,557.00	236,557.00	17,792.26	80,973.33	0.00	155,583.67	34.23 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	4,800.00	0.00	9,600.00	33.33 %
11-105-4205	FICA EXPENSE	17,650.00	17,650.00	1,402.72	5,716.55	0.00	11,933.45	32.39 %
11-105-4206	UNEMPLOYMENT TAX	504.00	504.00	6.28	9.14	0.00	494.86	1.81 %
11-105-4210	RETIREMENT	20,713.00	20,713.00	1,604.79	7,598.38	0.00	13,114.62	36.68 %
11-105-4215	WORKERS COMPENSATION	637.00	637.00	229.81	297.63	0.00	339.37	46.72 %
11-105-4225	HEALTH INSURANCE	20,586.00	20,586.00	1,479.36	6,903.21	0.00	13,682.79	33.53 %
11-105-4226	DENTAL INSURANCE	610.00	610.00	45.28	213.66	0.00	396.34	35.03 %
11-105-4230	TRAVEL & TRAINING	4,000.00	4,000.00	882.62	3,239.39	0.00	760.61	80.98 %
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.57	0.00	149.43	0.38 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	173.63	424.00	0.00	1,576.00	21.20 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	180.81	215.42	0.00	2,284.58	8.62 %
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	418.38	704.03	0.00	2,295.97	23.47 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	22.84	50.48	0.00	149.52	25.24 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	500.00	500.00	0.00	79.96	0.00	420.04	15.99 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	735.40	3,365.93	0.00	-1,365.93	168.30 %
Department: 105 - ADMINISTRATION Total:		326,007.00	326,007.00	26,174.18	114,591.68	0.00	211,415.32	35.15%

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Department: 110 - CITY GENERAL SERVICES								
11-110-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	5,040.00	0.00	4,960.00	50.40 %
11-110-4300	BANK CHARGES	3,000.00	3,000.00	0.00	76.20	0.00	2,923.80	2.54 %
11-110-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	43.00	0.00	-43.00	0.00 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	89.07	1,498.26	0.00	5,501.74	21.40 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	450.00	2,450.00	0.00	5,550.00	30.63 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	549.16	1,218.17	0.00	8,781.83	12.18 %
11-110-4405	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	0.00	123,654.24	0.00	194,345.76	38.88 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	2,000.00	6,000.00	0.00	24,000.00	20.00 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	50.72	203.72	0.00	796.28	20.37 %
11-110-4411	CABLE/INTERNET	38,000.00	38,000.00	2,318.08	6,955.10	0.00	31,044.90	18.30 %
11-110-4415	UTILITIES	325,000.00	325,000.00	31,598.06	107,178.27	0.00	217,821.73	32.98 %
11-110-4420	LEGAL	45,000.00	45,000.00	3,129.63	5,791.16	0.00	39,208.84	12.87 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	46,082.04	40,810.26	0.00	154,189.74	20.93 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,078.74	1,078.74	0.00	3,421.26	23.97 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	5,000.00	5,000.00	999.00	1,098.00	0.00	3,902.00	21.96 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	0.00	140.26	0.00	14,859.74	0.94 %
11-110-4515	R & M BUILDING	33,000.00	33,000.00	443.40	1,585.83	0.00	31,414.17	4.81 %
11-110-4615	CE- BUILDING & IOTB	150,000.00	150,000.00	0.00	14,760.00	-14,760.00	150,000.00	0.00 %
11-110-4712	TRANSFER TO FARF FD 12	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	225,000.00	225,000.00	0.00	56,250.00	0.00	168,750.00	25.00 %
11-110-4732	TRANSFER TO CAPITAL PROJ FD 32	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	0.00	56,250.00	0.00	168,750.00	25.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	400,000.00	400,000.00	0.00	99,999.99	0.00	300,000.01	25.00 %
11-110-4766	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	0.00	81,750.00	0.00	245,250.00	25.00 %
Department: 110 - CITY GENERAL SERVICES Total:		3,247,493.00	3,247,493.00	93,787.90	623,831.20	-14,760.00	2,638,421.80	18.76%

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Department: 115 - CITY SECRETARY								
11-115-4105	SALARIES & WAGES	62,205.00	62,205.00	4,779.20	19,073.43	0.00	43,131.57	30.66 %
11-115-4205	FICA EXPENSE	4,764.00	4,764.00	358.96	1,552.19	0.00	3,211.81	32.58 %
11-115-4206	UNEMPLOYMENT TAX	252.00	252.00	4.78	4.78	0.00	247.22	1.90 %
11-115-4210	RETIREMENT	6,096.00	6,096.00	470.76	1,975.31	0.00	4,120.69	32.40 %
11-115-4215	WORKERS COMPENSATION	188.00	188.00	57.97	76.80	0.00	111.20	40.85 %
11-115-4225	HEALTH INSURANCE	7,829.00	7,829.00	739.68	2,958.72	0.00	4,870.28	37.79 %
11-115-4226	DENTAL INSURANCE	305.00	305.00	22.64	90.56	0.00	214.44	29.69 %
11-115-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	45.83	0.00	3,954.17	1.15 %
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.84	9.03	0.00	140.97	6.02 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	329.16	0.00	870.84	27.43 %
11-115-4311	ELECTION EXPENSES	10,000.00	10,000.00	0.00	280.00	0.00	9,720.00	2.80 %
11-115-4315	DUES & SUBSCRIPTIONS	800.00	800.00	85.00	463.00	0.00	337.00	57.88 %
11-115-4410	PHONE SERVICES	1,000.00	1,000.00	134.58	287.46	0.00	712.54	28.75 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	206.89	256.10	0.00	23,743.90	1.07 %
11-115-4499	MISCELLANEOUS	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00	100.00 %
Department: 115 - CITY SECRETARY Total:		126,789.00	126,789.00	8,861.30	31,402.37	0.00	95,386.63	24.77%

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Department: 116 - MAINSTREET								
11-116-4425	CONTRACTED SERVICES	48,000.00	48,000.00	24,000.00	28,000.00	0.00	20,000.00	58.33 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	2,547.38	2,547.38	0.00	4,452.62	36.39 %
11-116-4950	FACADE GRANT	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00 %
Department: 116 - MAINSTREET Total:		75,000.00	75,000.00	31,547.38	40,547.38	0.00	34,452.62	54.06%

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Department: 120 - HUMAN RESOURCES								
11-120-4105	SALARIES & WAGES	132,964.00	132,964.00	10,222.82	40,622.33	0.00	92,341.67	30.55 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4205	FICA EXPENSE	10,221.00	10,221.00	749.62	3,186.12	0.00	7,034.88	31.17 %
11-120-4206	UNEMPLOYMENT TAX	504.00	504.00	9.71	9.71	0.00	494.29	1.93 %
11-120-4210	RETIREMENT	13,079.00	13,079.00	1,006.96	4,196.58	0.00	8,882.42	32.09 %
11-120-4215	WORKERS COMPENSATION	435.00	435.00	123.40	163.18	0.00	271.82	37.51 %
11-120-4225	HEALTH INSURANCE	15,658.00	15,658.00	1,479.36	5,917.44	0.00	9,740.56	37.79 %
11-120-4226	DENTAL INSURANCE	610.00	610.00	45.28	181.12	0.00	428.88	29.69 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	45.00	684.86	0.00	1,815.14	27.39 %
11-120-4235	EMPLOYEE PROGRAMS	25,500.00	25,500.00	2,054.69	16,232.18	0.00	9,267.82	63.66 %
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	34.80	117.95	0.00	282.05	29.49 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	83.76	654.06	0.00	845.94	43.60 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	273.60	0.00	3,726.40	6.84 %
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	142.67	356.91	0.00	1,143.09	23.79 %
11-120-4425	CONTRACT SERVICES	53,000.00	53,000.00	7,596.06	16,613.12	0.00	36,386.88	31.35 %
Department: 120 - HUMAN RESOURCES Total:		262,371.00	262,371.00	23,594.13	89,209.16	0.00	173,161.84	34.00%

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Department: 125 - MUNICIPAL COURT								
11-125-4105	SALARIES & WAGES	176,246.00	176,246.00	13,572.84	55,994.37	0.00	120,251.63	31.77 %
11-125-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-125-4205	FICA EXPENSE	13,582.00	13,582.00	956.81	4,227.13	0.00	9,354.87	31.12 %
11-125-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	13.58	13.58	0.00	994.42	1.35 %
11-125-4210	RETIREMENT	17,370.00	17,370.00	1,336.93	5,757.81	0.00	11,612.19	33.15 %
11-125-4215	WORKERS COMPENSATION	534.00	534.00	166.01	223.90	0.00	310.10	41.93 %
11-125-4225	HEALTH INSURANCE	39,553.00	39,553.00	3,587.08	14,348.32	0.00	25,204.68	36.28 %
11-125-4226	DENTAL INSURANCE	1,162.00	1,162.00	90.56	362.24	0.00	799.76	31.17 %
11-125-4230	TRAVEL & TRAINING	4,200.00	4,200.00	276.70	1,026.70	0.00	3,173.30	24.45 %
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	48.36	373.82	0.00	2,826.18	11.68 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	327.31	953.96	0.00	3,646.04	20.74 %
11-125-4315	DUES & SUBSCRIPTIONS	85.00	85.00	85.00	85.00	0.00	0.00	100.00 %
11-125-4410	PHONE SERVICES	3,500.00	3,500.00	586.06	2,024.37	0.00	1,475.63	57.84 %
11-125-4415	UTILITIES	3,000.00	3,000.00	206.67	1,069.87	0.00	1,930.13	35.66 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	9,000.00	0.00	18,000.00	33.33 %
11-125-4425	CONTRACTED SERVICES	60,000.00	60,000.00	5,163.35	10,410.93	0.00	49,589.07	17.35 %
11-125-4427	LEASES & RENTALS	650.00	650.00	37.48	106.44	0.00	543.56	16.38 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	259.18	1,039.42	0.00	2,960.58	25.99 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	4,200.00	4,200.00	95.00	95.00	0.00	4,105.00	2.26 %
11-125-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	37.95	0.00	462.05	7.59 %
11-125-4515	R & M BUILDING	2,500.00	2,500.00	56.25	112.50	0.00	2,387.50	4.50 %
Department: 125 - MUNICIPAL COURT Total:		367,890.00	367,890.00	29,115.17	107,263.31	0.00	260,626.69	29.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
11-130-4105	SALARIES & WAGES	235,857.00	235,857.00	18,107.27	73,079.39	0.00	162,777.61	30.98 %
11-130-4106	OVER TIME	10,000.00	10,000.00	40.56	1,363.71	0.00	8,636.29	13.64 %
11-130-4205	FICA EXPENSE	18,831.00	18,831.00	1,232.59	5,446.74	0.00	13,384.26	28.92 %
11-130-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	14.87	14.87	0.00	1,245.13	1.18 %
11-130-4210	RETIREMENT	24,094.00	24,094.00	1,792.46	7,695.04	0.00	16,398.96	31.94 %
11-130-4215	WORKERS COMPENSATION	742.00	742.00	223.82	297.57	0.00	444.43	40.10 %
11-130-4225	HEALTH INSURANCE	59,600.00	59,600.00	5,719.04	22,727.49	0.00	36,872.51	38.13 %
11-130-4226	DENTAL INSURANCE	1,220.00	1,220.00	90.56	359.63	0.00	860.37	29.48 %
11-130-4230	TRAVEL & TRAINING	7,500.00	7,500.00	1,033.47	1,688.33	0.00	5,811.67	22.51 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	310.90	691.46	0.00	1,308.54	34.57 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	67.95	2,601.32	0.00	1,398.68	65.03 %
11-130-4315	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	40.00	527.00	0.00	1,073.00	32.94 %
11-130-4410	PHONE SERVICES	3,000.00	3,000.00	134.67	542.86	0.00	2,457.14	18.10 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	329.38	477.07	0.00	1,522.93	23.85 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	345.00	345.00	0.00	2,155.00	13.80 %
Department: 130 - FINANCIAL Total:		376,104.00	376,104.00	29,482.54	117,857.48	0.00	258,246.52	31.34%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
11-135-4105	SALARIES & WAGES	218,892.00	218,892.00	15,605.21	63,800.41	0.00	155,091.59	29.15 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-135-4205	FICA EXPENSE	16,806.00	16,806.00	1,096.09	4,813.35	0.00	11,992.65	28.64 %
11-135-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	15.36	15.36	0.00	1,244.64	1.22 %
11-135-4210	RETIREMENT	19,321.00	19,321.00	1,441.50	6,027.86	0.00	13,293.14	31.20 %
11-135-4215	WORKERS' COMPENSATION	3,284.00	3,284.00	306.08	412.87	0.00	2,871.13	12.57 %
11-135-4225	HEALTH INSURANCE	59,601.00	59,601.00	5,270.39	20,763.30	0.00	38,837.70	34.84 %
11-135-4226	DENTAL INSURANCE	1,220.00	1,220.00	88.76	351.02	0.00	868.98	28.77 %
11-135-4230	TRAVEL & TRAINING	3,000.00	3,000.00	300.00	1,586.30	0.00	1,413.70	52.88 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	508.00	829.82	0.00	470.18	63.83 %
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	105.49	842.33	0.00	1,657.67	33.69 %
11-135-4310	GENERAL SUPPLIES	1,200.00	1,200.00	23.52	337.60	0.00	862.40	28.13 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	19.90	0.00	1,380.10	1.42 %
11-135-4318	GENERAL SAFETY & TOOLS	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	102.08	498.92	0.00	5,501.08	8.32 %
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	480.86	812.29	0.00	2,987.71	21.38 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	11,776.50	30,776.50	0.00	19,223.50	61.55 %
11-135-4418	PROPERTY ABATEMENTS	40,000.00	40,000.00	577.25	5,555.02	0.00	34,444.98	13.89 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	68.15	6,332.16	0.00	3,967.84	61.48 %
11-135-4498	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	561.34	984.67	0.00	515.33	65.64 %
Department: 135 - CODE ENFORCEMENT Total:		446,284.00	446,284.00	38,336.53	144,759.68	0.00	301,524.32	32.44%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
11-150-4105	SALARIES & WAGES	3,005,132.00	3,005,132.00	276,171.07	975,259.35	0.00	2,029,872.65	32.45 %
11-150-4106	OVERTIME	70,000.00	70,000.00	9,272.25	44,831.86	0.00	25,168.14	64.05 %
11-150-4110	OTHER COMPENSATION	25,800.00	25,800.00	1,175.00	5,250.00	0.00	20,550.00	20.35 %
11-150-4205	FICA EXPENSE	237,525.00	237,525.00	21,001.83	78,839.16	0.00	158,685.84	33.19 %
11-150-4206	UNEMPLOYMENT TAX	14,364.00	14,364.00	271.28	335.81	0.00	14,028.19	2.34 %
11-150-4210	RETIREMENT	299,912.00	299,912.00	27,928.78	103,000.25	0.00	196,911.75	34.34 %
11-150-4215	WORKERS COMPENSATION	82,800.00	82,800.00	33,741.60	40,521.84	0.00	42,278.16	48.94 %
11-150-4225	HEALTH INSURANCE	544,495.00	544,495.00	45,776.19	165,552.35	0.00	378,942.65	30.40 %
11-150-4226	DENTAL INSURANCE	15,251.00	15,251.00	1,054.56	3,791.66	0.00	11,459.34	24.86 %
11-150-4230	TRAVEL & TRAINING	40,000.00	40,000.00	636.67	12,151.02	0.00	27,848.98	30.38 %
11-150-4240	UNIFORMS	22,000.00	22,000.00	2,764.60	3,994.10	0.00	18,005.90	18.16 %
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	173.83	713.02	0.00	1,086.98	39.61 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	708.52	2,384.77	0.00	8,615.23	21.68 %
11-150-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	408.00	493.00	0.00	7,007.00	6.57 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	0.00	33,744.00	-18,744.00	224.96 %
11-150-4320	FUEL - GASOLINE & OIL	100,000.00	100,000.00	5,144.77	18,242.95	0.00	81,757.05	18.24 %
11-150-4410	PHONE SERVICES	35,000.00	35,000.00	4,150.22	10,240.05	0.00	24,759.95	29.26 %
11-150-4415	UTILITIES	17,000.00	17,000.00	1,845.52	4,803.81	0.00	12,196.19	28.26 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	0.00	0.00	650.00	0.00 %
11-150-4425	CONTRACTED SERVICES	80,000.00	80,000.00	6,318.15	31,876.70	0.00	48,123.30	39.85 %
11-150-4427	LEASES & RENTALS	960.00	960.00	80.00	213.48	0.00	746.52	22.24 %
11-150-4440	OPERATIONAL SUPPORT	23,000.00	23,000.00	1,882.61	4,311.03	0.00	18,688.97	18.74 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	20.08	55.00	0.00	445.00	11.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	37,000.00	37,000.00	1,119.49	23,223.34	-849.50	14,626.16	60.47 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	110.38	369.78	0.00	7,630.22	4.62 %
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	43.99	43.99	0.00	5,956.01	0.73 %
11-150-4510	R & M VEHICLES	42,000.00	42,000.00	2,391.49	21,096.85	0.00	20,903.15	50.23 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	262.00	1,575.97	0.00	6,424.03	19.70 %
11-150-4610	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
11-150-4805	CAPITAL LEASE- PRINCIPAL	39,922.00	39,922.00	0.00	39,922.31	0.00	-0.31	100.00 %
11-150-4810	CAPITAL LEASE- INTEREST	1,142.00	1,142.00	0.00	1,141.77	0.00	0.23	99.98 %
Department: 150 - POLICE Total:		4,823,753.00	4,823,753.00	444,452.88	1,594,235.22	32,894.50	3,196,623.28	33.73%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
11-155-4105	SALARIES & WAGES	109,237.00	109,237.00	8,887.96	36,750.69	0.00	72,486.31	33.64 %
11-155-4106	OVERTIME	500.00	500.00	0.00	135.64	0.00	364.36	27.13 %
11-155-4205	FICA EXPENSE	8,412.00	8,412.00	653.61	2,879.09	0.00	5,532.91	34.23 %
11-155-4206	UNEMPLOYMENT TAX	756.00	756.00	8.90	12.47	0.00	743.53	1.65 %
11-155-4210	RETIREMENT	10,754.00	10,754.00	875.46	3,776.37	0.00	6,977.63	35.12 %
11-155-4215	WORKERS COMPENSATION	5,153.00	5,153.00	1,671.79	2,282.57	0.00	2,870.43	44.30 %
11-155-4225	HEALTH INSURANCE	23,487.00	23,487.00	2,219.04	8,876.16	0.00	14,610.84	37.79 %
11-155-4226	DENTAL INSURANCE	915.00	915.00	67.92	271.68	0.00	643.32	29.69 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	400.00	400.00	-24.53	332.00	0.00	68.00	83.00 %
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	43.92	43.92	0.00	6.08	87.84 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	243.48	639.69	0.00	2,960.31	17.77 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-155-4410	PHONE SERVICES	500.00	500.00	58.87	237.99	0.00	262.01	47.60 %
11-155-4415	UTILITIES	3,000.00	3,000.00	256.77	1,181.60	0.00	1,818.40	39.39 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	14.67	144.06	0.00	755.94	16.01 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	69.50	866.59	0.00	1,133.41	43.33 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	30.98	695.60	0.00	804.40	46.37 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	375.60	375.60	0.00	1,124.40	25.04 %
11-155-4605	CE - FURNITURE & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-155-4615	CE - VEHICLES	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %
Department: 155 - ANIMAL IMPOUNDMENT Total:		208,964.00	208,964.00	15,453.94	59,501.72	0.00	149,462.28	28.47%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
11-165-4105	SALARIES & WAGES	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00 %
11-165-4205	FICA EXPENSE	0.00	0.00	0.00	91.80	0.00	-91.80	0.00 %
11-165-4210	RETIREMENT	0.00	0.00	0.00	115.56	0.00	-115.56	0.00 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	572.00	0.00	4,428.00	11.44 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	1.20	23.84	0.00	126.16	15.89 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	142.89	297.86	0.00	2,202.14	11.91 %
11-165-4320	FUEL - GASOLINE & OIL	9,000.00	9,000.00	200.17	1,201.62	0.00	7,798.38	13.35 %
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	53.87	217.14	0.00	1,282.86	14.48 %
11-165-4415	UTILITIES	5,000.00	5,000.00	457.70	1,755.71	0.00	3,244.29	35.11 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	0.13	1.42	0.00	298.58	0.47 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	220.00	2,593.16	0.00	12,406.84	17.29 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	1,217.48	5,751.79	0.00	19,248.21	23.01 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	1,564.00	1,564.00	0.00	3,436.00	31.28 %
Department: 165 - FIRE Total:		149,050.00	149,050.00	3,857.44	18,985.90	0.00	130,064.10	12.74%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
11-170-4105	SALARIES & WAGES	108,400.00	108,400.00	7,558.11	31,417.22	0.00	76,982.78	28.98 %
11-170-4106	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-170-4205	FICA EXPENSE	8,704.00	8,704.00	533.81	2,364.44	0.00	6,339.56	27.16 %
11-170-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	7.56	11.51	0.00	1,158.49	0.98 %
11-170-4210	RETIREMENT	8,101.00	8,101.00	588.73	2,555.66	0.00	5,545.34	31.55 %
11-170-4215	WORKERS COMPENSATION	7,637.00	7,637.00	2,021.08	2,791.55	0.00	4,845.45	36.55 %
11-170-4225	HEALTH INSURANCE	21,768.00	21,768.00	2,081.32	8,325.28	0.00	13,442.72	38.25 %
11-170-4226	DENTAL INSURANCE	610.00	610.00	45.28	181.12	0.00	428.88	29.69 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13.00 %
11-170-4240	UNIFORMS	1,200.00	1,200.00	88.89	426.24	0.00	773.76	35.52 %
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	66.83	146.19	0.00	2,853.81	4.87 %
11-170-4315	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	293.74	337.92	0.00	-87.92	135.17 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	184.16	440.26	0.00	1,059.74	29.35 %
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	143.62	143.62	0.00	856.38	14.36 %
11-170-4415	UTILITIES	4,000.00	4,000.00	317.38	1,302.79	0.00	2,697.21	32.57 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	1,690.85	0.00	3,309.15	33.82 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	0.00	0.00	6,767.00	-6,767.00	0.00 %
11-170-4499	MISCELLANEOUS	0.00	0.00	0.00	7.34	0.00	-7.34	0.00 %
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	66.34	807.68	0.00	4,192.32	16.15 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	243.29	243.29	0.00	2,756.71	8.11 %
11-170-4605	CE- FURNITURE & EQUIPMENT	108,000.00	108,000.00	0.00	0.00	107,553.00	447.00	99.59 %
Department: 170 - RECYCLING CENTER Total:		297,990.00	297,990.00	14,458.71	53,322.96	114,320.00	130,347.04	56.26%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
11-175-4105	SALARIES & WAGES	558,759.00	558,759.00	33,846.51	143,527.86	0.00	415,231.14	25.69 %
11-175-4106	OVERTIME	20,000.00	20,000.00	683.73	4,826.09	0.00	15,173.91	24.13 %
11-175-4205	FICA EXPENSE	46,046.00	46,046.00	2,579.88	11,622.06	0.00	34,423.94	25.24 %
11-175-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	34.52	42.67	0.00	3,233.33	1.30 %
11-175-4210	RETIREMENT	56,718.00	56,718.00	3,401.24	15,120.12	0.00	41,597.88	26.66 %
11-175-4215	WORKERS COMPENSATION	24,872.00	24,872.00	5,866.03	7,740.47	0.00	17,131.53	31.12 %
11-175-4225	HEALTH INSURANCE	122,233.00	122,233.00	5,315.88	24,844.38	0.00	97,388.62	20.33 %
11-175-4226	DENTAL INSURANCE	3,965.00	3,965.00	181.12	724.48	0.00	3,240.52	18.27 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	767.85	4,644.96	0.00	5,355.04	46.45 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	422.82	2,135.65	0.00	4,864.35	30.51 %
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	28.50	31.83	0.00	468.17	6.37 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	175.89	944.92	0.00	5,055.08	15.75 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	-185.00	34.00	0.00	2,466.00	1.36 %
11-175-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	2,872.13	11,427.23	0.00	-6,427.23	228.54 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	746.56	2,316.56	0.00	21,683.44	9.65 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	3,217.50	8,192.53	0.00	21,807.47	27.31 %
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	968.50	1,038.45	0.00	6,461.55	13.85 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	124.03	652.98	0.00	2,347.02	21.77 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	933.60	5,818.19	0.00	194,181.81	2.91 %
11-175-4426	CITY WIDE CLEAN UP	10,000.00	10,000.00	3,027.75	4,305.19	0.00	5,694.81	43.05 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	7,831.87	24,114.46	0.00	50,885.54	32.15 %
11-175-4428	SANITATION FEES	2,041,000.00	2,041,000.00	343,916.62	506,754.80	0.00	1,534,245.20	24.83 %
11-175-4430	BAD DEBT	0.00	0.00	-443.08	9,783.59	0.00	-9,783.59	0.00 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	2,098.48	0.00	-2,098.48	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	66.92	66.92	0.00	1,933.08	3.35 %
11-175-4505	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	2,921.64	8,464.64	0.00	36,535.36	18.81 %
11-175-4510	R & M VEHICLES	6,000.00	6,000.00	489.06	843.64	0.00	5,156.36	14.06 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	37,021.72	67,496.16	-5,231.00	337,734.84	15.57 %
11-175-4620	CE - INFRASTRUCTURE	0.00	0.00	0.00	1,600.00	-1,600.00	0.00	0.00 %
Department: 175 - STREET AND BRIDGE Total:		3,722,869.00	3,722,869.00	456,813.79	871,213.31	-6,831.00	2,858,486.69	23.22%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
11-180-4105	SALARIES & WAGES	436,917.00	436,917.00	26,140.56	114,814.32	0.00	322,102.68	26.28 %
11-180-4106	OVERTIME	5,000.00	5,000.00	154.03	847.39	0.00	4,152.61	16.95 %
11-180-4205	FICA EXPENSE	34,157.00	34,157.00	1,896.62	8,982.50	0.00	25,174.50	26.30 %
11-180-4206	UNEMPLOYMENT TAX	2,770.00	2,770.00	25.69	29.30	0.00	2,740.70	1.06 %
11-180-4210	RETIREMENT	41,507.00	41,507.00	2,590.03	11,893.45	0.00	29,613.55	28.65 %
11-180-4215	WORKERS COMPENSATION	8,945.00	8,945.00	1,780.72	2,409.27	0.00	6,535.73	26.93 %
11-180-4225	HEALTH INSURANCE	96,483.00	96,483.00	8,493.62	31,532.85	0.00	64,950.15	32.68 %
11-180-4226	DENTAL INSURANCE	2,745.00	2,745.00	169.80	679.20	0.00	2,065.80	24.74 %
11-180-4230	TRAVEL & TRAINING	5,000.00	5,000.00	2,220.00	3,297.00	0.00	1,703.00	65.94 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	617.57	1,975.63	0.00	3,024.37	39.51 %
11-180-4305	POSTAGE & FREIGHT	300.00	300.00	105.30	298.14	0.00	1.86	99.38 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,254.49	4,698.04	0.00	15,301.96	23.49 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	0.00	842.90	0.00	4,157.10	16.86 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	360.00	445.00	0.00	555.00	44.50 %
11-180-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	19.88	104.31	0.00	4,895.69	2.09 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,046.61	4,041.04	0.00	16,958.96	19.24 %
11-180-4410	PHONE SERVICES	7,500.00	7,500.00	1,354.71	3,080.74	0.00	4,419.26	41.08 %
11-180-4411	CABLE & INTERNET	0.00	0.00	595.98	1,191.96	0.00	-1,191.96	0.00 %
11-180-4415	UTILITIES	60,000.00	60,000.00	3,777.19	17,246.77	0.00	42,753.23	28.74 %
11-180-4419	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-180-4425	CONTRACTED SERVICES	15,000.00	15,000.00	258.95	374.07	0.00	14,625.93	2.49 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-180-4433	CREDIT CARD FEES	2,000.00	2,000.00	84.74	420.81	0.00	1,579.19	21.04 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	129.99	0.00	4,870.01	2.60 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	95.00	0.00	-95.00	0.00 %
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	451.04	2,608.76	0.00	27,391.24	8.70 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	679.12	1,883.12	0.00	4,116.88	31.39 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	9,217.14	10,269.34	0.00	21,730.66	32.09 %
11-180-4520	R & M INFRASTRUCTURE	35,000.00	35,000.00	380.10	927.65	0.00	34,072.35	2.65 %
11-180-4605	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	17,587.95	17,587.95	7,718.17	-306.12	101.22 %
11-180-4615	CE - BUILDING & IOTB	240,000.00	240,000.00	0.00	1,416.00	-1,416.00	240,000.00	0.00 %
Department: 180 - PARKS Total:		1,159,324.00	1,159,324.00	81,261.84	244,122.50	6,302.17	908,899.33	21.60%

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For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
11-181-4105	SALARIES & WAGES	86,933.00	86,933.00	6,800.69	27,285.05	0.00	59,647.95	31.39 %
11-181-4106	OVERTIME	3,000.00	3,000.00	361.94	896.23	0.00	2,103.77	29.87 %
11-181-4205	FICA EXPENSE	6,886.00	6,886.00	541.30	2,223.08	0.00	4,662.92	32.28 %
11-181-4206	UNEMPLOYMENT TAX	629.00	629.00	7.17	7.17	0.00	621.83	1.14 %
11-181-4210	RETIREMENT	7,914.00	7,914.00	705.52	2,847.71	0.00	5,066.29	35.98 %
11-181-4215	WORKERS COMPENSATION	2,383.00	2,383.00	723.06	960.51	0.00	1,422.49	40.31 %
11-181-4225	HEALTH INSURANCE	15,658.00	15,658.00	1,419.30	5,677.20	0.00	9,980.80	36.26 %
11-181-4226	DENTAL INSURANCE	610.00	610.00	45.28	181.12	0.00	428.88	29.69 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	40.00	399.00	0.00	1,001.00	28.50 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	71.00	190.01	0.00	809.99	19.00 %
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	291.42	1,255.17	0.00	8,744.83	12.55 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	43.32	0.00	156.68	21.66 %
11-181-4318	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-181-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	670.02	1,607.27	0.00	2,892.73	35.72 %
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	631.70	999.55	0.00	800.45	55.53 %
11-181-4415	UTILITIES	20,000.00	20,000.00	1,284.37	4,136.08	0.00	15,863.92	20.68 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	38.76	57.53	0.00	2,942.47	1.92 %
11-181-4427	LEASES & RENTALS	1,000.00	1,000.00	1,378.27	1,378.27	0.00	-378.27	137.83 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	188.61	1,199.24	0.00	2,800.76	29.98 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	618.00	0.00	-618.00	0.00 %
11-181-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	107.17	360.49	0.00	9,639.51	3.60 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	176.23	0.00	1,323.77	11.75 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	17.17	27.16	0.00	9,972.84	0.27 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	176.66	376.44	0.00	6,623.56	5.38 %
Department: 181 - RIVERSIDE PARK Total:		204,513.00	204,513.00	15,499.41	52,901.83	0.00	151,611.17	25.87%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	2,523.66	6,281.72	0.00	611.28	91.13 %
11-182-4106	OVERTIME	5,000.00	5,000.00	128.88	236.28	0.00	4,763.72	4.73 %
11-182-4205	FICA	909.00	909.00	196.27	491.98	0.00	417.02	54.12 %
11-182-4206	UNEMPLOYMENT TAX	148.00	148.00	2.66	5.77	0.00	142.23	3.90 %
11-182-4210	RETIREMENT	0.00	0.00	261.28	633.52	0.00	-633.52	0.00 %
11-182-4215	WORKERS COMPENSATION	315.00	315.00	0.00	0.00	0.00	315.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	739.68	739.68	0.00	-739.68	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	22.64	22.64	0.00	-22.64	0.00 %
11-182-4499	MISCELLANEOUS	0.00	0.00	655.36	655.36	0.00	-655.36	0.00 %
11-182-4910	RECREATION PROGRAMS	70,000.00	70,000.00	1,675.51	26,916.81	10,000.00	33,083.19	52.74 %
	Department: 182 - RECREATIONAL PROGRAMS Total:	83,265.00	83,265.00	6,205.94	35,983.76	10,000.00	37,281.24	55.23%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
11-183-4105	SALARIES & WAGES	120,000.00	120,000.00	4,116.37	17,594.92	0.00	102,405.08	14.66 %
11-183-4106	OVERTIME	0.00	0.00	265.57	287.31	0.00	-287.31	0.00 %
11-183-4205	FICA EXPENSE	9,180.00	9,180.00	296.98	1,312.56	0.00	7,867.44	14.30 %
11-183-4206	UNEMPLOYMENT TAX	2,753.00	2,753.00	4.38	8.65	0.00	2,744.35	0.31 %
11-183-4210	RETIREMENT	3,909.00	3,909.00	333.93	1,346.20	0.00	2,562.80	34.44 %
11-183-4215	WORKERS COMPENSATION	4,012.00	4,012.00	456.18	629.90	0.00	3,382.10	15.70 %
11-183-4225	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	4,603.04	0.00	7,344.96	38.53 %
11-183-4226	DENTAL INSURANCE	305.00	305.00	22.64	90.56	0.00	214.44	29.69 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	136.00	461.00	0.00	3,539.00	11.53 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	30.67	248.22	0.00	2,751.78	8.27 %
11-183-4310	GENERAL SUPPLIES	7,500.00	7,500.00	173.66	219.64	0.00	7,280.36	2.93 %
11-183-4312	CHEMICALS	47,000.00	47,000.00	0.00	10,784.00	0.00	36,216.00	22.94 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	0.00	20.98	0.00	2,479.02	0.84 %
11-183-4410	PHONE SERVICES	700.00	700.00	88.00	88.00	0.00	612.00	12.57 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	7.03	0.00	1,692.97	0.41 %
11-183-4415	UTILITIES	27,000.00	27,000.00	1,364.62	8,262.99	0.00	18,737.01	30.60 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	1,050.99	4,419.94	0.00	7,580.06	36.83 %
Department: 183 - POOL OPERATIONS Total:		297,707.00	297,707.00	9,490.75	50,384.94	0.00	247,322.06	16.92%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
11-190-4105	SALARIES & WAGES	238,194.00	238,194.00	18,297.60	65,405.27	0.00	172,788.73	27.46 %
11-190-4106	OVER TIME	1,500.00	1,500.00	0.00	-29.16	0.00	1,529.16	-1.94 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	2,200.00	0.00	4,400.00	33.33 %
11-190-4205	FICA	19,464.00	19,464.00	1,390.49	5,280.09	0.00	14,183.91	27.13 %
11-190-4206	UNEMPLOYMENT TAX	3,102.00	3,102.00	18.84	20.49	0.00	3,081.51	0.66 %
11-190-4210	RETIREMENT	22,350.00	22,350.00	1,638.51	6,220.31	0.00	16,129.69	27.83 %
11-190-4215	WORKERS COMPENSATION	1,129.00	1,129.00	295.18	400.69	0.00	728.31	35.49 %
11-190-4225	HEALTH INSURANCE	43,263.00	43,263.00	2,521.00	9,111.71	0.00	34,151.29	21.06 %
11-190-4226	DENTAL INSURANCE	1,525.00	1,525.00	67.92	239.56	0.00	1,285.44	15.71 %
11-190-4230	TRAVEL & TRAINING	5,500.00	5,500.00	323.00	416.50	0.00	5,083.50	7.57 %
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	100.00	223.94	0.00	376.06	37.32 %
11-190-4310	GENERAL SUPPLIES	11,500.00	11,500.00	709.02	1,845.57	0.00	9,654.43	16.05 %
11-190-4311	SARGENT BRANCH	7,500.00	7,500.00	468.99	1,207.56	0.00	6,292.44	16.10 %
11-190-4312	COLLECTION MATERIALS	47,000.00	47,000.00	1,605.67	12,284.90	0.00	34,715.10	26.14 %
11-190-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	120.00	1,070.00	0.00	430.00	71.33 %
11-190-4410	PHONE SERVICES	2,900.00	2,900.00	312.18	996.83	0.00	1,903.17	34.37 %
11-190-4411	CABLE & INTERNET	13,000.00	13,000.00	-215.69	353.05	0.00	12,646.95	2.72 %
11-190-4415	UTILITIES	16,000.00	16,000.00	0.00	3,427.08	0.00	12,572.92	21.42 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	1,887.22	7,421.57	0.00	37,578.43	16.49 %
11-190-4427	LEASES & RENTALS	500.00	500.00	96.00	212.00	0.00	288.00	42.40 %
11-190-4433	CREDIT CARD FEES	500.00	500.00	49.59	276.80	0.00	223.20	55.36 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	119.85	119.85	0.00	3,880.15	3.00 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	1,286.03	2,781.13	0.00	218.87	92.70 %
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-190-4515	R & M- BUILDING & IOTB	7,500.00	7,500.00	0.00	515.98	0.00	6,984.02	6.88 %
Department: 190 - LIBRARY Total:		504,627.00	504,627.00	31,641.40	122,001.72	0.00	382,625.28	24.18%
Expense Total:		16,680,000.00	16,680,000.00	1,360,035.23	4,372,116.12	141,925.67	12,165,958.21	27.06%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	1,408,798.50	1,814,521.31	-141,925.67	1,672,595.64	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
25-3220	MOTEL RECEIPTS TAX	620,000.00	620,000.00	88,497.35	111,980.28	0.00	-508,019.72	18.06 %
25-3605	INTEREST INCOME	500.00	500.00	0.00	161.05	0.00	-338.95	32.21 %
25-3610	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	2,887.50	20,032.50	0.00	-60,967.50	24.73 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	19,050.70	0.00	9,050.70	190.51 %
25-3699	OTHER INCOME	5,500.00	5,500.00	400.00	1,105.00	0.00	-4,395.00	20.09 %
	Revenue Total:	717,000.00	717,000.00	91,784.85	152,329.53	0.00	-564,670.47	21.25%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
25-250-4433	CREDIT CARD FEES	3,000.00	3,000.00	23.20	278.50	0.00	2,721.50	9.28 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	0.00	17,000.01	0.00	50,999.99	25.00 %
Department: 250 - HOTEL GENERAL Total:		104,500.00	104,500.00	23.20	17,278.51	0.00	87,221.49	16.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
25-251-4105	SALARIES & WAGES	56,306.00	56,306.00	4,423.06	16,901.83	0.00	39,404.17	30.02 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	437.10	0.00	9,562.90	4.37 %
25-251-4205	FICA TAX	5,078.00	5,078.00	337.96	1,405.67	0.00	3,672.33	27.68 %
25-251-4206	UNEMPLOYMENT TAX	282.00	282.00	4.42	9.44	0.00	272.56	3.35 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	435.68	1,785.95	0.00	4,719.05	27.46 %
25-251-4215	WORKERS COMPENSATION	200.00	200.00	52.86	67.79	0.00	132.21	33.90 %
25-251-4225	HEALTH	8,824.00	8,824.00	679.62	2,867.15	0.00	5,956.85	32.49 %
25-251-4226	DENTAL INSURANCE	305.00	305.00	22.64	93.17	0.00	211.83	30.55 %
25-251-4230	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	53.00	0.00	1,447.00	3.53 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	100.00	0.00	5,900.00	1.67 %
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	230.65	312.28	0.00	1,187.72	20.82 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	588.00	0.00	6,912.00	7.84 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	400.00	0.00	3,100.00	11.43 %
25-251-4433	CREDIT CARD FEES	0.00	0.00	0.00	101.76	0.00	-101.76	0.00 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
25-251-4455	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	1,437.00	9,669.47	0.00	25,330.53	27.63 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	193.75	29,542.69	0.00	10,457.31	73.86 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	8,144.10	0.00	7,855.90	50.90 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	0.00	4,500.00	0.00	10,500.00	30.00 %
25-251-4487	SPECIAL PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	119.94	0.00	880.06	11.99 %
25-251-4499	MISCELLANEOUS	3,000.00	3,000.00	24.47	24.47	0.00	2,975.53	0.82 %
Department: 251 - TOURISM Total:		274,500.00	274,500.00	7,942.11	77,123.81	0.00	197,376.19	28.10%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
25-252-4300	BANK CHARGES	2,000.00	2,000.00	0.00	218.00	0.00	1,782.00	10.90 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	210.97	860.87	0.00	5,639.13	13.24 %
25-252-4405	INSURANCE	40,000.00	40,000.00	0.00	5,971.41	0.00	34,028.59	14.93 %
25-252-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4415	UTILITIES	27,000.00	27,000.00	0.00	6,403.90	0.00	20,596.10	23.72 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	6,373.08	23,129.24	0.00	76,870.76	23.13 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	27.38	710.35	0.00	1,289.65	35.52 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	21,666.68	0.00	43,333.32	33.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-252-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-252-4515	R & M BUILDING	38,000.00	38,000.00	1,654.00	3,706.45	0.00	34,293.55	9.75 %
25-252-4520	R & M INFRASTRUCTURE	0.00	0.00	0.00	0.00	7,489.39	-7,489.39	0.00 %
25-252-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
Department: 252 - BC CIVIC CENTER Total:		330,000.00	330,000.00	13,682.10	62,666.90	7,489.39	259,843.71	21.26%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE							
25-253-4405 GENERAL INSURANCE	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92 %
Department: 253 - BAY CITY THEATRE Total:	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92%
Expense Total:	717,000.00	717,000.00	21,647.41	157,302.49	7,489.39	552,208.12	22.98%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	70,137.44	-4,972.96	-7,489.39	-12,462.35	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
61-3315	WATER RECEIPTS	4,633,000.00	4,633,000.00	463,204.34	1,682,228.46	0.00	-2,950,771.54	36.31 %
61-3320	COMMERCIAL WATER SALES	7,500.00	7,500.00	0.00	583.00	0.00	-6,917.00	7.77 %
61-3325	WATER TAPS	65,000.00	65,000.00	5,825.21	8,325.21	0.00	-56,674.79	12.81 %
61-3335	SEWER RECEIPTS	4,794,000.00	4,794,000.00	510,146.32	1,819,381.22	0.00	-2,974,618.78	37.95 %
61-3340	SEWER SURCHARGES	40,000.00	40,000.00	618.00	1,854.00	0.00	-38,146.00	4.64 %
61-3345	SEWER TAPS	50,000.00	50,000.00	1,250.00	3,750.00	0.00	-46,250.00	7.50 %
61-3350	SERVICE CHARGES	111,000.00	111,000.00	14,059.00	39,237.50	0.00	-71,762.50	35.35 %
61-3415	LATE PAYMENT PENALTIES	145,000.00	145,000.00	14,746.42	58,191.78	0.00	-86,808.22	40.13 %
61-3605	INTEREST INCOME	10,000.00	10,000.00	0.00	6,653.37	0.00	-3,346.63	66.53 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,970.09	0.00	1,970.09	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	0.00	-3,674.00	0.00	-6,174.00	146.96 %
61-3724	TRANSFER FROM OTHER FUNDS	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	0.00 %
61-3999	EQUITY BALANCE FORWARD	1,225,000.00	1,225,000.00	0.00	0.00	0.00	-1,225,000.00	0.00 %
	Revenue Total:	11,112,000.00	11,112,000.00	1,009,849.29	3,618,500.63	0.00	-7,493,499.37	32.56%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
61-605-4105	SALARIES & WAGES	136,077.00	136,077.00	13,513.06	57,999.32	0.00	78,077.68	42.62 %
61-605-4106	OVERTIME	10,000.00	10,000.00	337.17	4,490.60	0.00	5,509.40	44.91 %
61-605-4205	FICA EXPENSE	11,192.00	11,192.00	1,003.22	4,841.08	0.00	6,350.92	43.25 %
61-605-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	13.86	16.88	0.00	991.12	1.67 %
61-605-4210	RETIREMENT	14,316.00	14,316.00	1,364.24	6,407.56	0.00	7,908.44	44.76 %
61-605-4215	WORKERS COMPENSATION	1,027.00	1,027.00	715.63	960.34	0.00	66.66	93.51 %
61-605-4225	HEALTH INSURANCE	45,662.00	45,662.00	2,899.34	11,597.36	0.00	34,064.64	25.40 %
61-605-4226	DENTAL INSURANCE	871.00	871.00	90.56	362.24	0.00	508.76	41.59 %
61-605-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
61-605-4240	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	2,821.33	6,855.30	0.00	33,144.70	17.14 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	267.15	1,434.33	0.00	2,565.67	35.86 %
61-605-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	12.85	0.00	-12.85	0.00 %
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	167.66	839.91	0.00	2,160.09	28.00 %
61-605-4425	CONTRACTED SERVICES	110,000.00	110,000.00	9,324.35	28,009.33	13,634.31	68,356.36	37.86 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-1,311.38	41,288.04	0.00	-6,288.04	117.97 %
61-605-4433	CREDIT CARD FEES	67,000.00	67,000.00	8,271.80	21,428.43	0.00	45,571.57	31.98 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	2,150.00	-2,150.00	2,500.00	0.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	15.70	2,874.74	0.00	2,125.26	57.49 %
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4515	R & M BUILDING	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Department: 605 - UTILITY BILLING Total:		502,953.00	502,953.00	39,493.69	191,568.31	11,484.31	299,900.38	40.37%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
61-610-4105	SALARIES AND WAGES	360,787.00	360,787.00	28,358.45	109,694.78	0.00	251,092.22	30.40 %
61-610-4106	OVERTIME	4,000.00	4,000.00	57.38	229.51	0.00	3,770.49	5.74 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	114.58	458.32	0.00	916.68	33.33 %
61-610-4205	FICA EXPENSE	28,644.00	28,644.00	2,029.99	8,415.30	0.00	20,228.70	29.38 %
61-610-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	24.53	33.52	0.00	1,226.48	2.66 %
61-610-4210	RETIREMENT	35,384.00	35,384.00	2,811.45	11,395.41	0.00	23,988.59	32.20 %
61-610-4215	WORKERS COMPENSATION	1,381.00	1,381.00	1,838.01	2,405.43	0.00	-1,024.43	174.18 %
61-610-4225	HEALTH INSURANCE	55,186.00	55,186.00	5,653.94	19,657.04	0.00	35,528.96	35.62 %
61-610-4226	DENTAL INSURANCE	1,525.00	1,525.00	124.52	407.52	0.00	1,117.48	26.72 %
61-610-4230	TRAVEL & TRAINING	15,000.00	15,000.00	-316.00	6,388.40	0.00	8,611.60	42.59 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	174.06	731.13	0.00	768.87	48.74 %
61-610-4300	BANK CHARGES	1,800.00	1,800.00	0.00	764.81	0.00	1,035.19	42.49 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	68.31	305.78	0.00	694.22	30.58 %
61-610-4310	GENERAL SUPPLIES	12,000.00	12,000.00	404.33	2,315.14	0.00	9,684.86	19.29 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	124.75	807.15	0.00	992.85	44.84 %
61-610-4318	GENERAL SAFETY & TOOLS	300.00	300.00	2,966.28	4,940.75	0.00	-4,640.75	1,646.92 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	336.71	1,016.86	0.00	3,483.14	22.60 %
61-610-4405	GENERAL LIABILITY	85,000.00	85,000.00	0.00	36,656.78	0.00	48,343.22	43.13 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	2,222.47	4,504.36	0.00	8,495.64	34.65 %
61-610-4415	UTILITIES	45,000.00	45,000.00	1,567.54	6,327.55	0.00	38,672.45	14.06 %
61-610-4419	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	600.00	0.00	24,400.00	2.40 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	2,979.62	5,566.14	0.00	19,433.86	22.26 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	10,000.00	0.00	10,000.00	50.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	2,791.77	9,513.42	0.00	30,486.58	23.78 %
61-610-4427	LEASES & RENTALS	15,000.00	15,000.00	828.86	3,298.41	0.00	11,701.59	21.99 %
61-610-4433	CREDIT CARD FEES	3,000.00	3,000.00	845.85	1,642.00	0.00	1,358.00	54.73 %
61-610-4496	HEALTH & COMPENSATION	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	387.73	0.00	-387.73	0.00 %
61-610-4499	MISCELLANEOUS	121,000.00	121,000.00	299.89	224,933.76	0.00	-103,933.76	185.90 %
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	68.13	887.20	0.00	1,112.80	44.36 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	63.01	791.25	0.00	2,208.75	26.38 %
61-610-4515	R & M BUILDING	15,000.00	15,000.00	78.97	861.98	0.00	14,138.02	5.75 %
61-610-4711	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	0.00	167,000.01	0.00	500,999.99	25.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	0.00	148,250.01	0.00	444,749.99	25.00 %
61-610-4726	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 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	0.00	28,125.00	0.00	84,375.00	25.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	0.00	634,222.74	0.00	1,902,668.26	25.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	400,000.00	400,000.00	0.00	99,999.99	0.00	300,000.01	25.00 %
61-610-4766	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	0.00	81,750.00	0.00	245,250.00	25.00 %

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For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS Total:	6,694,833.00	6,694,833.00	61,517.40	1,635,285.18	0.00	5,059,547.82	24.43%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 615 - UTILITY MAINTENANCE								
61-615-4105	SALARIES & WAGES	507,870.00	507,870.00	29,094.36	109,348.25	0.00	398,521.75	21.53 %
61-615-4106	OVERTIME	35,000.00	35,000.00	983.15	8,132.77	0.00	26,867.23	23.24 %
61-615-4205	FICA EXPENSE	45,247.00	45,247.00	2,195.37	9,090.90	0.00	36,156.10	20.09 %
61-615-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	30.05	34.08	0.00	3,241.92	1.04 %
61-615-4210	RETIREMENT	53,201.00	53,201.00	2,962.64	11,983.70	0.00	41,217.30	22.53 %
61-615-4215	WORKERS COMPENSATION	16,989.00	16,989.00	3,313.74	4,387.72	0.00	12,601.28	25.83 %
61-615-4225	HEALTH INSURANCE	117,979.00	117,979.00	7,432.54	24,922.24	0.00	93,056.76	21.12 %
61-615-4226	DENTAL INSURANCE	3,966.00	3,966.00	215.08	713.16	0.00	3,252.84	17.98 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	75.00	6,191.42	0.00	3,808.58	61.91 %
61-615-4240	UNIFORMS	9,000.00	9,000.00	760.15	3,255.11	0.00	5,744.89	36.17 %
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	111.50	1,366.42	0.00	3,633.58	27.33 %
61-615-4312	CHEMICAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	8,500.00	8,500.00	2,119.96	6,794.45	0.00	1,705.55	79.93 %
61-615-4320	FUEL - GASOLINE & OIL	33,000.00	33,000.00	2,069.40	7,424.37	0.00	25,575.63	22.50 %
61-615-4410	PHONE SERVICES	9,500.00	9,500.00	1,208.23	1,251.39	0.00	8,248.61	13.17 %
61-615-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-615-4425	CONTRACTED SERVICES	2,000.00	2,000.00	241.32	241.32	0.00	1,758.68	12.07 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	649.99	0.00	-649.99	0.00 %
61-615-4499	MISCELLANEOUS	0.00	0.00	7.00	7.00	0.00	-7.00	0.00 %
61-615-4505	R & M FURNITURE & EQUIPMENT	50,000.00	50,000.00	4,993.06	14,605.42	0.00	35,394.58	29.21 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	582.31	2,218.66	0.00	10,781.34	17.07 %
61-615-4520	R & M INFRASTRUCTURE- WATER	292,000.00	292,000.00	160,660.12	223,304.37	74,205.00	-5,509.37	101.89 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	196,455.89	208,934.01	19,394.00	146,671.99	60.89 %
61-615-4605	CE - FURNITURE & EQUIPMENT	130,000.00	130,000.00	0.00	46,173.00	28,814.00	55,013.00	57.68 %
61-615-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	7,639.00	15,024.00	-2,499.72	-12,524.28	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	209,476.38	0.00	90,523.62	69.83 %
Department: 615 - UTILITY MAINTENANCE Total:		2,051,828.00	2,051,828.00	423,149.87	915,530.13	119,913.28	1,016,384.59	50.46%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
61-620-4105	SALARIES & WAGES	364,980.00	364,980.00	25,480.08	97,790.17	0.00	267,189.83	26.79 %
61-620-4106	OVERTIME	30,000.00	30,000.00	884.02	5,500.98	0.00	24,499.02	18.34 %
61-620-4205	FICA EXPENSE	32,844.00	32,844.00	1,937.66	8,050.96	0.00	24,793.04	24.51 %
61-620-4206	UNEMPLOYMENT TAX	1,764.00	1,764.00	26.37	26.37	0.00	1,737.63	1.49 %
61-620-4210	RETIREMENT	38,708.00	38,708.00	2,596.87	10,591.56	0.00	28,116.44	27.36 %
61-620-4215	WORKERS COMPENSATION	11,989.00	11,989.00	3,028.51	4,002.44	0.00	7,986.56	33.38 %
61-620-4225	HEALTH INSURANCE	51,671.00	51,671.00	4,305.86	17,223.44	0.00	34,447.56	33.33 %
61-620-4226	DENTAL INSURANCE	1,830.00	1,830.00	101.88	373.56	0.00	1,456.44	20.41 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	111.00	419.04	0.00	7,080.96	5.59 %
61-620-4240	UNIFORMS	3,300.00	3,300.00	192.63	1,579.15	0.00	1,720.85	47.85 %
61-620-4310	GENERAL SUPPLIES	18,000.00	18,000.00	730.09	3,022.64	0.00	14,977.36	16.79 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	6,202.62	18,085.01	0.00	51,914.99	25.84 %
61-620-4313	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	7,781.70	42,415.56	0.00	32,584.44	56.55 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	2,247.12	0.00	-1,047.12	187.26 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	20.97	737.84	0.00	3,262.16	18.45 %
61-620-4320	FUEL - GASOLINE & OIL	17,000.00	17,000.00	2,296.43	6,322.02	0.00	10,677.98	37.19 %
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	851.60	1,095.75	0.00	3,904.25	21.92 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	30,315.18	118,511.91	0.00	231,488.09	33.86 %
61-620-4419	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	26,735.28	-26,735.28	18,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	200.00	52,785.61	0.00	-2,785.61	105.57 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	5,944.02	9,859.92	0.00	65,140.08	13.15 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	223,000.00	223,000.00	20,305.00	53,910.00	0.00	169,090.00	24.17 %
61-620-4499	MISCELLANEOUS	0.00	0.00	33.97	33.97	0.00	-33.97	0.00 %
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	1,944.84	4,886.34	0.00	5,113.66	48.86 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	1,213.26	4,728.96	0.00	1,271.04	78.82 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	125.70	0.00	9,874.30	1.26 %
61-620-4520	R & M INFRASTRUCTURE- WATER	250,000.00	250,000.00	3,896.26	5,633.78	6,675.00	237,691.22	4.92 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	380.32	6,918.11	0.00	93,081.89	6.92 %
61-620-4605	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	6,299.36	-34,662.99	28,363.63	0.00 %
Department: 620 - WATER & WWTP DIVISION Total:		1,862,386.00	1,862,386.00	120,781.14	509,912.55	-54,723.27	1,407,196.72	24.44%
Expense Total:		11,112,000.00	11,112,000.00	644,942.10	3,252,296.17	76,674.32	7,783,029.51	29.96%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):		0.00	0.00	364,907.19	366,204.46	-76,674.32	289,530.14	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
64-3350	LATE FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
64-3605	INTEREST INCOME	0.00	0.00	0.00	25.90	0.00	25.90	0.00 %
64-3620	T-HANGER RENTAL FEES	98,000.00	98,000.00	15,550.37	44,305.34	0.00	-53,694.66	45.21 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	0.00	1,384.00	0.00	-1,116.00	55.36 %
64-3640	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	0.00	16,409.09	0.00	-33,590.91	32.82 %
64-3699	OTHER INCOME	10,000.00	10,000.00	0.00	6,330.23	0.00	-3,669.77	63.30 %
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	0.00	56,250.00	0.00	-168,750.00	25.00 %
64-3805	JET FUEL	300,000.00	300,000.00	0.00	41,766.66	0.00	-258,233.34	13.92 %
64-3810	AVIATION FUEL	112,000.00	112,000.00	0.00	18,113.31	0.00	-93,886.69	16.17 %
64-3815	AVIATION OIL	500.00	500.00	0.00	14.43	0.00	-485.57	2.89 %
64-3999	PRIOR YEAR FUND BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
	Revenue Total:	873,000.00	873,000.00	15,550.37	184,698.96	0.00	-688,301.04	21.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
64-640-4105	SALARIES & WAGES	169,139.00	169,139.00	11,651.31	45,028.79	0.00	124,110.21	26.62 %
64-640-4106	OVERTIME	5,000.00	5,000.00	71.23	652.64	0.00	4,347.36	13.05 %
64-640-4205	FICA	14,005.00	14,005.00	865.38	3,612.31	0.00	10,392.69	25.79 %
64-640-4206	UNEMPLOYMENT TAX	756.00	756.00	11.75	17.38	0.00	738.62	2.30 %
64-640-4210	RETIREMENT	14,511.00	14,511.00	1,059.09	4,084.56	0.00	10,426.44	28.15 %
64-640-4215	WORKERS COMPENSATION	4,692.00	4,692.00	1,049.31	1,418.90	0.00	3,273.10	30.24 %
64-640-4225	HEALTH INSURANCE	26,932.00	26,932.00	1,424.80	4,679.77	0.00	22,252.23	17.38 %
64-640-4226	DENTAL INSURANCE	915.00	915.00	45.28	147.16	0.00	767.84	16.08 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	410.00	0.00	590.00	41.00 %
64-640-4240	UNIFORMS	900.00	900.00	168.02	2,812.85	0.00	-1,912.85	312.54 %
64-640-4300	BANK CHARGES	500.00	500.00	0.00	34.61	0.00	465.39	6.92 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	220.87	0.00	179.13	55.22 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	965.86	2,614.17	0.00	4,385.83	37.35 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	359.00	1,314.00	0.00	1,936.00	40.43 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	222.03	524.75	0.00	475.25	52.48 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	2,066.87	2,066.87	0.00	3,933.13	34.45 %
64-640-4321	AVIATION/JET FUEL	316,000.00	316,000.00	23,650.42	23,650.42	0.00	292,349.58	7.48 %
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	15,719.77	0.00	24,280.23	39.30 %
64-640-4410	PHONE SERVICES	3,500.00	3,500.00	645.33	1,450.79	0.00	2,049.21	41.45 %
64-640-4411	CABLE & INTERNET	8,000.00	8,000.00	181.04	615.17	0.00	7,384.83	7.69 %
64-640-4415	UTILITIES	15,000.00	15,000.00	1,204.92	3,929.26	0.00	11,070.74	26.20 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	9.00 %
64-640-4425	CONTRACTED SERVICES	35,000.00	35,000.00	1,783.79	5,288.30	0.00	29,711.70	15.11 %
64-640-4429	BAD DEBT EXPENSE	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	0.00	2,365.17	0.00	6,634.83	26.28 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	811.29	811.29	0.00	2,188.71	27.04 %
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	1,483.13	2,645.30	0.00	4,354.70	37.79 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	14.00	227.56	0.00	2,772.44	7.59 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	2,878.86	3,453.85	0.00	6,546.15	34.54 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	2,351.99	2,536.05	0.00	4,963.95	33.81 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	2,238.00	35,056.18	0.00	64,943.82	35.06 %
64-640-4620	CE- INFRASTRUCTURE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00 %
Department: 640 - AIRPORT OPERATIONS Total:		873,000.00	873,000.00	57,202.70	167,813.74	0.00	705,186.26	19.22%
Expense Total:		873,000.00	873,000.00	57,202.70	167,813.74	0.00	705,186.26	19.22%
Fund: 64 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	-41,652.33	16,885.22	0.00	16,885.22	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 80 - DEBT SERVICE FUND								
Revenue								
80-3105	PROPERTY TAX REVENUE	1,582,992.00	1,582,992.00	597,700.66	789,453.93	0.00	-793,538.07	49.87 %
80-3110	DELINQUENT TAX REVENUE	1,000.00	1,000.00	1,090.79	8,371.05	0.00	7,371.05	837.11 %
80-3125	PROPERTY TAX - P & I REVENUE	1,000.00	1,000.00	264.64	2,868.75	0.00	1,868.75	286.88 %
80-3605	INTEREST EARNED	1,428.00	1,428.00	0.00	2,554.74	0.00	1,126.74	178.90 %
80-3696	OTHER FUNDS- GAS COMPANY	236,790.00	236,790.00	0.00	0.00	0.00	-236,790.00	0.00 %
80-3698	OTHER FUNDS- BCCDC	236,790.00	236,790.00	0.00	0.00	0.00	-236,790.00	0.00 %
	Revenue Total:	2,060,000.00	2,060,000.00	599,056.09	803,248.47	0.00	-1,256,751.53	38.99%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 800 - DEBT SERVICE								
80-800-4300	BANK CHARGES	1,428.00	1,428.00	0.00	24.85	0.00	1,403.15	1.74 %
80-800-4805	DEBT SERVICE PAYMENT	1,607,708.00	1,607,708.00	0.00	0.00	0.00	1,607,708.00	0.00 %
80-800-4810	INTEREST ON DEBT SERVICE	448,864.00	448,864.00	0.00	0.00	0.00	448,864.00	0.00 %
80-800-4820	PAYING AGENT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Department: 800 - DEBT SERVICE Total:		2,060,000.00	2,060,000.00	0.00	24.85	0.00	2,059,975.15	0.00%
Expense Total:		2,060,000.00	2,060,000.00	0.00	24.85	0.00	2,059,975.15	0.00%
Fund: 80 - DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	599,056.09	803,223.62	0.00	803,223.62	0.00%
Report Surplus (Deficit):		0.00	0.00	2,401,246.89	2,995,861.65	-226,089.38	2,769,772.27	0.00%

Budget Report

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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	2,768,833.73	6,186,637.43	0.00	-10,493,362.57	37.09%
Revenue Surplus (Deficit):	16,680,000.00	16,680,000.00	2,768,833.73	6,186,637.43	0.00	-10,493,362.57	37.09%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
105 - ADMINISTRATION	326,007.00	326,007.00	26,174.18	114,591.68	0.00	211,415.32	35.15%

Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
110 - CITY GENERAL SERVICES	3,247,493.00	3,247,493.00	93,787.90	623,831.20	-14,760.00	2,638,421.80	18.76%

Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
115 - CITY SECRETARY	126,789.00	126,789.00	8,861.30	31,402.37	0.00	95,386.63	24.77%

Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
116 - MAINSTREET	75,000.00	75,000.00	31,547.38	40,547.38	0.00	34,452.62	54.06%

Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
120 - HUMAN RESOURCES	262,371.00	262,371.00	23,594.13	89,209.16	0.00	173,161.84	34.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
125 - MUNICIPAL COURT	367,890.00	367,890.00	29,115.17	107,263.31	0.00	260,626.69	29.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
130 - FINANCIAL	376,104.00	376,104.00	29,482.54	117,857.48	0.00	258,246.52	31.34%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
135 - CODE ENFORCEMENT	446,284.00	446,284.00	38,336.53	144,759.68	0.00	301,524.32	32.44%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
150 - POLICE	4,823,753.00	4,823,753.00	444,452.88	1,594,235.22	32,894.50	3,196,623.28	33.73%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
155 - ANIMAL IMPOUNDMENT	208,964.00	208,964.00	15,453.94	59,501.72	0.00	149,462.28	28.47%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
165 - FIRE	149,050.00	149,050.00	3,857.44	18,985.90	0.00	130,064.10	12.74%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
170 - RECYCLING CENTER	297,990.00	297,990.00	14,458.71	53,322.96	114,320.00	130,347.04	56.26%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
175 - STREET AND BRIDGE	3,722,869.00	3,722,869.00	456,813.79	871,213.31	-6,831.00	2,858,486.69	23.22%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
180 - PARKS	1,159,324.00	1,159,324.00	81,261.84	244,122.50	6,302.17	908,899.33	21.60%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
181 - RIVERSIDE PARK	204,513.00	204,513.00	15,499.41	52,901.83	0.00	151,611.17	25.87%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
182 - RECREATIONAL PROGRAMS	83,265.00	83,265.00	6,205.94	35,983.76	10,000.00	37,281.24	55.23%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
183 - POOL OPERATIONS	297,707.00	297,707.00	9,490.75	50,384.94	0.00	247,322.06	16.92%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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	31,641.40	122,001.72	0.00	382,625.28	24.18%
Expense Total:	16,680,000.00	16,680,000.00	1,360,035.23	4,372,116.12	141,925.67	12,165,958.21	27.06%
Fund: 11 - GENERAL FUND Surplus (Deficit):	0.00	0.00	1,408,798.50	1,814,521.31	-141,925.67	1,672,595.64	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS							
Revenue							
Revenue Surplus (Deficit):	717,000.00	717,000.00	91,784.85	152,329.53	0.00	-564,670.47	21.25%
	717,000.00	717,000.00	91,784.85	152,329.53	0.00	-564,670.47	21.25%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
250 - HOTEL GENERAL	104,500.00	104,500.00	23.20	17,278.51	0.00	87,221.49	16.53%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
251 - TOURISM	274,500.00	274,500.00	7,942.11	77,123.81	0.00	197,376.19	28.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
252 - BC CIVIC CENTER	330,000.00	330,000.00	13,682.10	62,666.90	7,489.39	259,843.71	21.26%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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%
Expense Total:	717,000.00	717,000.00	21,647.41	157,302.49	7,489.39	552,208.12	22.98%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	70,137.44	-4,972.96	-7,489.39	-12,462.35	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND							
Revenue							
	11,112,000.00	11,112,000.00	1,009,849.29	3,618,500.63	0.00	-7,493,499.37	32.56%
Revenue Surplus (Deficit):	11,112,000.00	11,112,000.00	1,009,849.29	3,618,500.63	0.00	-7,493,499.37	32.56%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
605 - UTILITY BILLING	502,953.00	502,953.00	39,493.69	191,568.31	11,484.31	299,900.38	40.37%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
610 - UTILITY OPERATIONS	6,694,833.00	6,694,833.00	61,517.40	1,635,285.18	0.00	5,059,547.82	24.43%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
615 - UTILITY MAINTENANCE	2,051,828.00	2,051,828.00	423,149.87	915,530.13	119,913.28	1,016,384.59	50.46%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

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	120,781.14	509,912.55	-54,723.27	1,407,196.72	24.44%
Expense Total:	11,112,000.00	11,112,000.00	644,942.10	3,252,296.17	76,674.32	7,783,029.51	29.96%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	364,907.19	366,204.46	-76,674.32	289,530.14	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND							
Revenue							
	873,000.00	873,000.00	15,550.37	184,698.96	0.00	-688,301.04	21.16%
Revenue Surplus (Deficit):	873,000.00	873,000.00	15,550.37	184,698.96	0.00	-688,301.04	21.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
640 - AIRPORT OPERATIONS	873,000.00	873,000.00	57,202.70	167,813.74	0.00	705,186.26	19.22%
Expense Total:	873,000.00	873,000.00	57,202.70	167,813.74	0.00	705,186.26	19.22%
Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-41,652.33	16,885.22	0.00	16,885.22	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 80 - DEBT SERVICE FUND							
Revenue							
Revenue Surplus (Deficit):	2,060,000.00	2,060,000.00	599,056.09	803,248.47	0.00	-1,256,751.53	38.99%
	2,060,000.00	2,060,000.00	599,056.09	803,248.47	0.00	-1,256,751.53	38.99%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense							
800 - DEBT SERVICE	2,060,000.00	2,060,000.00	0.00	24.85	0.00	2,059,975.15	0.00%
Expense Total:	2,060,000.00	2,060,000.00	0.00	24.85	0.00	2,059,975.15	0.00%
Fund: 80 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	599,056.09	803,223.62	0.00	803,223.62	0.00%
Report Surplus (Deficit):	0.00	0.00	2,401,246.89	2,995,861.65	-226,089.38	2,769,772.27	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	1,408,798.50	1,814,521.31	-141,925.67	1,672,595.64
25 - CIVIC & CULTURAL ARTS	0.00	0.00	70,137.44	-4,972.96	-7,489.39	-12,462.35
61 - UTILITY GENERAL FUND	0.00	0.00	364,907.19	366,204.46	-76,674.32	289,530.14
64 - AIRPORT FUND	0.00	0.00	-41,652.33	16,885.22	0.00	16,885.22
80 - DEBT SERVICE FUND	0.00	0.00	599,056.09	803,223.62	0.00	803,223.62
Report Surplus (Deficit):	0.00	0.00	2,401,246.89	2,995,861.65	-226,089.38	2,769,772.27