



Bay City, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	238,882.40	240,734.93	0.00	-4,655,265.07	4.92 %
11-3110	DELINQUENT TAXES	75,000.00	75,000.00	13,639.77	18,743.97	0.00	-56,256.03	24.99 %
11-3115	TAX OVERPAYMENTS	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	0.00 %
11-3125	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	4,651.92	10,122.07	0.00	-62,877.93	13.87 %
11-3205	STATE SALES TAX	3,350,000.00	3,350,000.00	304,358.00	578,784.48	0.00	-2,771,215.52	17.28 %
11-3210	STATE MIXED DRINK TAX	38,000.00	38,000.00	3,915.93	7,458.59	0.00	-30,541.41	19.63 %
11-3215	FRANCHISE TAX	625,000.00	625,000.00	61,929.11	120,147.29	0.00	-504,852.71	19.22 %
11-3216	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	45,666.67	91,333.34	0.00	-501,666.66	15.40 %
11-3217	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,850.73	23,278.01	0.00	-119,721.99	16.28 %
11-3220	STATE SALES TX-TAX RELIEF	1,675,000.00	1,675,000.00	152,179.00	289,392.24	0.00	-1,385,607.76	17.28 %
11-3315	SANITATION FEES	2,714,000.00	2,714,000.00	225,062.34	441,176.16	0.00	-2,272,823.84	16.26 %
11-3330	SERVICE CHARGES	0.00	0.00	13.50	24.00	0.00	24.00	0.00 %
11-3410	COURT FINES	175,000.00	175,000.00	9,686.10	15,608.51	0.00	-159,391.49	8.92 %
11-3411	WARRANT FEES COLLECTED	8,000.00	8,000.00	699.10	1,659.02	0.00	-6,340.98	20.74 %
11-3415	ARREST FEES	300.00	300.00	95.45	95.45	0.00	-204.55	31.82 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	219.36	443.10	0.00	-2,056.90	17.72 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	229.84	442.15	0.00	-4,557.85	8.84 %
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	1,535.00	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	10,900.25	20,391.75	0.00	-169,608.25	10.73 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	50.00	150.00	0.00	-850.00	15.00 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	279.03	580.03	0.00	-1,919.97	23.20 %
11-3605	INTEREST INCOME	20,000.00	20,000.00	3,427.67	6,028.84	0.00	-13,971.16	30.14 %
11-3613	LIENS	10,000.00	10,000.00	434.03	1,149.03	0.00	-8,850.97	11.49 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	5,721.17	11,566.06	0.00	-55,433.94	17.26 %
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	26,252.85	-3,655.51	0.00	-123,655.51	3.05 %
11-3633	GRANTS - VARIOUS SOURCES	83,000.00	83,000.00	50,000.00	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	1,360.00	3,625.00	0.00	-50,375.00	6.71 %
11-3641	REC PROGRAMS	15,000.00	15,000.00	275.00	488.50	0.00	-14,511.50	3.26 %
11-3644	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	5,190.00	11,134.00	0.00	-60,866.00	15.46 %
11-3645	RIVERSIDE PARK FEES	32,000.00	32,000.00	787.25	3,124.50	0.00	-28,875.50	9.76 %
11-3650	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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11-3655	LIBRARY FEES	9,000.00	9,000.00	465.31	1,123.22	0.00	-7,876.78	12.48 %
11-3670	DONATIONS	0.00	0.00	33.09	15,408.34	0.00	15,408.34	0.00 %
11-3675	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	6,250.00	12,500.00	0.00	-62,500.00	16.67 %
11-3680	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	0.00	-23,220.02	0.00	-115,220.02	25.24 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	755.00	1,320.00	0.00	-3,680.00	26.40 %
11-3693	INSURANCE CLAIMS	0.00	0.00	8,719.46	-879.91	0.00	-879.91	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	442.11	472.11	0.00	-2,027.89	18.88 %
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	308.08	-3,676.18	0.00	-83,676.18	4.60 %
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	5,666.67	11,333.34	0.00	-56,666.66	16.67 %
11-3761	TRANSFER IN- FUND 61	668,000.00	668,000.00	51,916.67	103,833.34	0.00	-564,166.66	15.54 %
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	1,303,847.86	2,131,869.75	0.00	-14,548,130.25	12.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	20,253.31	45,308.64	0.00	191,248.36	19.15 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	2,400.00	0.00	12,000.00	16.67 %
11-105-4205	FICA EXPENSE	17,650.00	17,650.00	1,404.30	3,687.95	0.00	13,962.05	20.89 %
11-105-4206	UNEMPLOYMENT TAX	504.00	504.00	0.30	2.56	0.00	501.44	0.51 %
11-105-4210	RETIREMENT	20,713.00	20,713.00	1,805.96	4,416.91	0.00	16,296.09	21.32 %
11-105-4215	WORKERS COMPENSATION	637.00	637.00	0.00	67.82	0.00	569.18	10.65 %
11-105-4225	HEALTH INSURANCE	20,586.00	20,586.00	1,803.54	3,944.49	0.00	16,641.51	19.16 %
11-105-4226	DENTAL INSURANCE	610.00	610.00	55.99	123.10	0.00	486.90	20.18 %
11-105-4230	TRAVEL & TRAINING	4,000.00	4,000.00	2,073.02	2,301.77	0.00	1,698.23	57.54 %
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	53.58	53.58	0.00	1,946.42	2.68 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	23.80	23.80	0.00	2,476.20	0.95 %
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	95.79	191.55	0.00	2,808.45	6.39 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	350.00	350.00	0.00	1,650.00	17.50 %
Department: 105 - ADMINISTRATION Total:		326,007.00	326,007.00	29,119.59	62,872.17	0.00	263,134.83	19.29%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
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	43.00	43.00	0.00	-43.00	0.00 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	0.00	863.97	0.00	6,136.03	12.34 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	567.21	567.21	0.00	9,432.79	5.67 %
11-110-4405	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	123,084.44	123,084.44	0.00	194,915.56	38.71 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	2,000.00	4,000.00	0.00	26,000.00	13.33 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	51.19	102.37	0.00	897.63	10.24 %
11-110-4411	CABLE/INTERNET	38,000.00	38,000.00	2,318.08	2,318.08	0.00	35,681.92	6.10 %
11-110-4415	UTILITIES	325,000.00	325,000.00	30,971.77	30,971.77	0.00	294,028.23	9.53 %
11-110-4420	LEGAL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	25.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	1,735.70	-16,550.26	0.00	211,550.26	-8.49 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
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	0.00	0.00	0.00	5,000.00	0.00 %
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	110.56	110.56	0.00	14,889.44	0.74 %
11-110-4515	R & M BUILDING	33,000.00	33,000.00	0.00	779.88	0.00	32,220.12	2.36 %
11-110-4615	CE- BUILDING & IOTB	150,000.00	150,000.00	0.00	13,200.00	-13,200.00	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	18,750.00	37,500.00	0.00	187,500.00	16.67 %
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	18,750.00	37,500.00	0.00	187,500.00	16.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	400,000.00	400,000.00	33,333.33	66,666.66	0.00	333,333.34	16.67 %
11-110-4766	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	54,500.00	0.00	272,500.00	16.67 %
Department: 110 - CITY GENERAL SERVICES Total:		3,247,493.00	3,247,493.00	263,965.28	365,773.88	-13,200.00	2,894,919.12	10.86%

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Department: 115 - CITY SECRETARY								
11-115-4105	SALARIES & WAGES	62,205.00	62,205.00	4,779.20	9,429.18	0.00	52,775.82	15.16 %
11-115-4205	FICA EXPENSE	4,764.00	4,764.00	358.96	827.71	0.00	3,936.29	17.37 %
11-115-4206	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
11-115-4210	RETIREMENT	6,096.00	6,096.00	460.24	1,036.04	0.00	5,059.96	17.00 %
11-115-4215	WORKERS COMPENSATION	188.00	188.00	0.00	18.83	0.00	169.17	10.02 %
11-115-4225	HEALTH INSURANCE	7,829.00	7,829.00	739.68	1,479.36	0.00	6,349.64	18.90 %
11-115-4226	DENTAL INSURANCE	305.00	305.00	22.64	45.28	0.00	259.72	14.85 %
11-115-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.57	6.51	0.00	143.49	4.34 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	121.15	329.16	0.00	870.84	27.43 %
11-115-4311	ELECTION EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	0.00	0.00	800.00	0.00 %
11-115-4410	PHONE SERVICES	1,000.00	1,000.00	50.96	101.92	0.00	898.08	10.19 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00 %
11-115-4499	MISCELLANEOUS	4,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25.00 %
Department: 115 - CITY SECRETARY Total:		126,789.00	126,789.00	6,533.40	14,273.99	0.00	112,515.01	11.26%

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Department: 116 - MAINSTREET								
11-116-4425	CONTRACTED SERVICES	48,000.00	48,000.00	4,000.00	4,000.00	0.00	44,000.00	8.33 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
11-116-4950	FACADE GRANT	20,000.00	20,000.00	2,511.74	0.00	0.00	20,000.00	0.00 %
Department: 116 - MAINSTREET Total:		75,000.00	75,000.00	6,511.74	4,000.00	0.00	71,000.00	5.33%

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Department: 120 - HUMAN RESOURCES								
11-120-4105	SALARIES & WAGES	132,964.00	132,964.00	10,104.22	20,004.99	0.00	112,959.01	15.05 %
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	740.54	1,673.76	0.00	8,547.24	16.38 %
11-120-4206	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	0.00 %
11-120-4210	RETIREMENT	13,079.00	13,079.00	973.04	2,188.62	0.00	10,890.38	16.73 %
11-120-4215	WORKERS COMPENSATION	435.00	435.00	0.00	39.78	0.00	395.22	9.14 %
11-120-4225	HEALTH INSURANCE	15,658.00	15,658.00	1,479.36	2,958.72	0.00	12,699.28	18.90 %
11-120-4226	DENTAL INSURANCE	610.00	610.00	45.28	90.56	0.00	519.44	14.85 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	639.86	639.86	0.00	1,860.14	25.59 %
11-120-4235	EMPLOYEE PROGRAMS	25,500.00	25,500.00	4,040.38	7,190.38	0.00	18,309.62	28.20 %
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	67.47	83.15	0.00	316.85	20.79 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	205.45	245.43	0.00	1,254.57	16.36 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	90.00	90.00	0.00	3,910.00	2.25 %
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	71.79	143.57	0.00	1,356.43	9.57 %
11-120-4425	CONTRACT SERVICES	53,000.00	53,000.00	4,521.45	7,278.29	0.00	45,721.71	13.73 %
Department: 120 - HUMAN RESOURCES Total:		262,371.00	262,371.00	22,978.84	42,627.11	0.00	219,743.89	16.25%

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Department: 125 - MUNICIPAL COURT								
11-125-4105	SALARIES & WAGES	176,246.00	176,246.00	13,577.19	28,464.43	0.00	147,781.57	16.15 %
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	958.89	2,282.40	0.00	11,299.60	16.80 %
11-125-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	0.00 %
11-125-4210	RETIREMENT	17,370.00	17,370.00	1,307.49	3,076.79	0.00	14,293.21	17.71 %
11-125-4215	WORKERS COMPENSATION	534.00	534.00	0.00	57.89	0.00	476.11	10.84 %
11-125-4225	HEALTH INSURANCE	39,553.00	39,553.00	3,587.08	7,174.16	0.00	32,378.84	18.14 %
11-125-4226	DENTAL INSURANCE	1,162.00	1,162.00	90.56	181.12	0.00	980.88	15.59 %
11-125-4230	TRAVEL & TRAINING	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	51.51	158.91	0.00	3,041.09	4.97 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	497.43	497.43	0.00	4,102.57	10.81 %
11-125-4315	DUES & SUBSCRIPTIONS	85.00	85.00	0.00	0.00	0.00	85.00	0.00 %
11-125-4410	PHONE SERVICES	3,500.00	3,500.00	430.07	859.94	0.00	2,640.06	24.57 %
11-125-4415	UTILITIES	3,000.00	3,000.00	444.92	444.92	0.00	2,555.08	14.83 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	4,500.00	0.00	22,500.00	16.67 %
11-125-4425	CONTRACTED SERVICES	60,000.00	60,000.00	1,487.70	3,053.86	0.00	56,946.14	5.09 %
11-125-4427	LEASES & RENTALS	650.00	650.00	57.46	57.46	0.00	592.54	8.84 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	302.05	302.05	0.00	3,697.95	7.55 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
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	37.95	37.95	0.00	462.05	7.59 %
11-125-4515	R & M BUILDING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Department: 125 - MUNICIPAL COURT Total:		367,890.00	367,890.00	25,080.30	51,149.31	0.00	316,740.69	13.90%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	18,120.10	36,492.33	0.00	199,364.67	15.47 %
11-130-4106	OVER TIME	10,000.00	10,000.00	504.04	912.74	0.00	9,087.26	9.13 %
11-130-4205	FICA EXPENSE	18,831.00	18,831.00	1,272.72	2,924.83	0.00	15,906.17	15.53 %
11-130-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00 %
11-130-4210	RETIREMENT	24,094.00	24,094.00	1,798.29	4,078.63	0.00	20,015.37	16.93 %
11-130-4215	WORKERS COMPENSATION	742.00	742.00	0.00	73.75	0.00	668.25	9.94 %
11-130-4225	HEALTH INSURANCE	59,600.00	59,600.00	5,570.37	11,289.41	0.00	48,310.59	18.94 %
11-130-4226	DENTAL INSURANCE	1,220.00	1,220.00	87.95	178.51	0.00	1,041.49	14.63 %
11-130-4230	TRAVEL & TRAINING	7,500.00	7,500.00	654.86	654.86	0.00	6,845.14	8.73 %
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	148.50	279.43	0.00	1,720.57	13.97 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	1,394.69	1,662.61	0.00	2,337.39	41.57 %
11-130-4315	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	435.00	0.00	1,165.00	27.19 %
11-130-4410	PHONE SERVICES	3,000.00	3,000.00	137.01	273.98	0.00	2,726.02	9.13 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
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	0.00	0.00	0.00	2,500.00	0.00 %
Department: 130 - FINANCIAL Total:		376,104.00	376,104.00	29,688.53	59,256.08	0.00	316,847.92	15.76%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	15,977.54	31,998.85	0.00	186,893.15	14.62 %
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	1,135.06	2,563.42	0.00	14,242.58	15.25 %
11-135-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00 %
11-135-4210	RETIREMENT	19,321.00	19,321.00	1,412.45	3,152.84	0.00	16,168.16	16.32 %
11-135-4215	WORKERS' COMPENSATION	3,284.00	3,284.00	0.00	106.79	0.00	3,177.21	3.25 %
11-135-4225	HEALTH INSURANCE	59,601.00	59,601.00	5,251.96	10,429.95	0.00	49,171.05	17.50 %
11-135-4226	DENTAL INSURANCE	1,220.00	1,220.00	88.53	176.13	0.00	1,043.87	14.44 %
11-135-4230	TRAVEL & TRAINING	3,000.00	3,000.00	11.00	11.00	0.00	2,989.00	0.37 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	321.82	321.82	0.00	978.18	24.76 %
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	304.32	693.18	0.00	1,806.82	27.73 %
11-135-4310	GENERAL SUPPLIES	1,200.00	1,200.00	192.51	192.51	0.00	1,007.49	16.04 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
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	183.15	183.15	0.00	5,816.85	3.05 %
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	117.87	225.76	0.00	3,574.24	5.94 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	15,750.00	15,750.00	16,751.50	17,498.50	65.00 %
11-135-4418	PROPERTY ABATEMENTS	40,000.00	40,000.00	0.00	385.78	0.00	39,614.22	0.96 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	6,118.20	6,118.20	0.00	4,181.80	59.40 %
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	125.00	207.00	0.00	1,293.00	13.80 %
Department: 135 - CODE ENFORCEMENT Total:		446,284.00	446,284.00	46,989.41	72,516.38	16,751.50	357,016.12	20.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	240,398.21	450,706.05	0.00	2,554,425.95	15.00 %
11-150-4106	OVERTIME	70,000.00	70,000.00	9,471.61	20,113.38	0.00	49,886.62	28.73 %
11-150-4110	OTHER COMPENSATION	25,800.00	25,800.00	1,450.00	2,900.00	0.00	22,900.00	11.24 %
11-150-4205	FICA EXPENSE	237,525.00	237,525.00	18,325.74	38,465.38	0.00	199,059.62	16.19 %
11-150-4206	UNEMPLOYMENT TAX	14,364.00	14,364.00	27.71	53.74	0.00	14,310.26	0.37 %
11-150-4210	RETIREMENT	299,912.00	299,912.00	23,944.30	49,894.21	0.00	250,017.79	16.64 %
11-150-4215	WORKERS COMPENSATION	82,800.00	82,800.00	0.00	6,780.24	0.00	76,019.76	8.19 %
11-150-4225	HEALTH INSURANCE	544,495.00	544,495.00	40,067.58	78,460.84	0.00	466,034.16	14.41 %
11-150-4226	DENTAL INSURANCE	15,251.00	15,251.00	907.63	1,770.47	0.00	13,480.53	11.61 %
11-150-4230	TRAVEL & TRAINING	40,000.00	40,000.00	3,731.81	3,795.81	0.00	36,204.19	9.49 %
11-150-4240	UNIFORMS	22,000.00	22,000.00	275.08	370.07	0.00	21,629.93	1.68 %
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	160.55	351.38	0.00	1,448.62	19.52 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	716.84	876.47	0.00	10,123.53	7.97 %
11-150-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-150-4320	FUEL - GASOLINE & OIL	100,000.00	100,000.00	6,468.33	6,468.33	0.00	93,531.67	6.47 %
11-150-4410	PHONE SERVICES	35,000.00	35,000.00	1,529.54	3,058.28	0.00	31,941.72	8.74 %
11-150-4415	UTILITIES	17,000.00	17,000.00	1,772.04	1,772.04	0.00	15,227.96	10.42 %
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	2,360.26	22,504.23	0.00	57,495.77	28.13 %
11-150-4427	LEASES & RENTALS	960.00	960.00	0.00	80.00	0.00	880.00	8.33 %
11-150-4440	OPERATIONAL SUPPORT	23,000.00	23,000.00	2,194.85	2,226.85	0.00	20,773.15	9.68 %
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	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	37,000.00	37,000.00	21,805.40	21,805.40	0.00	15,194.60	58.93 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	141.02	141.02	0.00	7,858.98	1.76 %
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	42,000.00	42,000.00	581.75	1,999.24	0.00	40,000.76	4.76 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	0.00	1,250.00	0.00	6,750.00	15.63 %
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	0.00	0.00	39,922.00	0.00 %
11-150-4810	CAPITAL LEASE- INTEREST	1,142.00	1,142.00	0.00	0.00	0.00	1,142.00	0.00 %
Department: 150 - POLICE Total:		4,823,753.00	4,823,753.00	376,330.25	715,843.43	0.00	4,107,909.57	14.84%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	8,767.40	19,009.48	0.00	90,227.52	17.40 %
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	644.38	1,574.54	0.00	6,837.46	18.72 %
11-155-4206	UNEMPLOYMENT TAX	756.00	756.00	0.00	3.57	0.00	752.43	0.47 %
11-155-4210	RETIREMENT	10,754.00	10,754.00	844.30	2,048.34	0.00	8,705.66	19.05 %
11-155-4215	WORKERS COMPENSATION	5,153.00	5,153.00	0.00	610.78	0.00	4,542.22	11.85 %
11-155-4225	HEALTH INSURANCE	23,487.00	23,487.00	2,219.04	4,438.08	0.00	19,048.92	18.90 %
11-155-4226	DENTAL INSURANCE	915.00	915.00	67.92	135.84	0.00	779.16	14.85 %
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	0.00	0.00	0.00	400.00	0.00 %
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	292.26	292.26	0.00	3,307.74	8.12 %
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	60.28	120.53	0.00	379.47	24.11 %
11-155-4415	UTILITIES	3,000.00	3,000.00	350.54	350.54	0.00	2,649.46	11.68 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	0.00	65.00	0.00	835.00	7.22 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	121.25	121.25	0.00	1,878.75	6.06 %
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	510.68	510.68	0.00	989.32	34.05 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	2,350.00	0.00	0.00	1,500.00	0.00 %
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	16,228.05	29,416.53	0.00	179,547.47	14.08%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	0.00	0.00	5,000.00	0.00 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	3,600.00	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	1.71	15.23	0.00	134.77	10.15 %
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	154.97	154.97	0.00	2,345.03	6.20 %
11-165-4320	FUEL - GASOLINE & OIL	9,000.00	9,000.00	585.93	657.93	0.00	8,342.07	7.31 %
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	54.80	109.59	0.00	1,390.41	7.31 %
11-165-4415	UTILITIES	5,000.00	5,000.00	894.62	894.62	0.00	4,105.38	17.89 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
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	2,318.51	2,318.51	0.00	12,681.49	15.46 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	3,058.18	3,058.18	0.00	21,941.82	12.23 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Department: 165 - FIRE Total:		149,050.00	149,050.00	10,668.72	12,216.39	0.00	136,833.61	8.20%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	7,373.79	16,520.42	0.00	91,879.58	15.24 %
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	519.73	1,313.61	0.00	7,390.39	15.09 %
11-170-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.23	3.85	0.00	1,166.15	0.33 %
11-170-4210	RETIREMENT	8,101.00	8,101.00	574.13	1,377.82	0.00	6,723.18	17.01 %
11-170-4215	WORKERS COMPENSATION	7,637.00	7,637.00	0.00	770.47	0.00	6,866.53	10.09 %
11-170-4225	HEALTH INSURANCE	21,768.00	21,768.00	2,081.32	4,162.64	0.00	17,605.36	19.12 %
11-170-4226	DENTAL INSURANCE	610.00	610.00	45.28	90.56	0.00	519.44	14.85 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	130.00	130.00	0.00	870.00	13.00 %
11-170-4240	UNIFORMS	1,200.00	1,200.00	57.39	114.78	0.00	1,085.22	9.57 %
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	79.36	79.36	0.00	2,920.64	2.65 %
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	44.18	44.18	0.00	205.82	17.67 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	176.23	176.23	0.00	1,323.77	11.75 %
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4415	UTILITIES	4,000.00	4,000.00	391.52	391.52	0.00	3,608.48	9.79 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	1,178.71	0.00	3,821.29	23.57 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4499	MISCELLANEOUS	0.00	0.00	7.34	7.34	0.00	-7.34	0.00 %
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
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	0.00	0.00	0.00	3,000.00	0.00 %
11-170-4605	CE- FURNITURE & EQUIPMENT	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00 %
Department: 170 - RECYCLING CENTER Total:		297,990.00	297,990.00	11,700.07	26,361.49	0.00	271,628.51	8.85%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	35,695.85	73,701.54	0.00	485,057.46	13.19 %
11-175-4106	OVERTIME	20,000.00	20,000.00	1,044.87	1,644.03	0.00	18,355.97	8.22 %
11-175-4205	FICA EXPENSE	46,046.00	46,046.00	2,687.24	6,163.28	0.00	39,882.72	13.39 %
11-175-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	2.76	4.39	0.00	3,271.61	0.13 %
11-175-4210	RETIREMENT	56,718.00	56,718.00	3,538.13	8,013.41	0.00	48,704.59	14.13 %
11-175-4215	WORKERS COMPENSATION	24,872.00	24,872.00	0.00	1,874.44	0.00	22,997.56	7.54 %
11-175-4225	HEALTH INSURANCE	122,233.00	122,233.00	6,545.51	13,845.53	0.00	108,387.47	11.33 %
11-175-4226	DENTAL INSURANCE	3,965.00	3,965.00	181.12	362.24	0.00	3,602.76	9.14 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	700.00	1,532.00	0.00	8,468.00	15.32 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	197.44	405.25	0.00	6,594.75	5.79 %
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	1.05	3.33	0.00	496.67	0.67 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	463.25	492.23	0.00	5,507.77	8.20 %
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	34.00	34.00	0.00	2,466.00	1.36 %
11-175-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	2,601.61	5,842.21	0.00	-842.21	116.84 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	1,100.00	1,100.00	0.00	22,900.00	4.58 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	1,992.55	1,992.55	0.00	28,007.45	6.64 %
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	69.95	69.95	0.00	7,430.05	0.93 %
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	145.03	145.03	0.00	2,854.97	4.83 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	1,269.20	1,269.20	0.00	198,730.80	0.63 %
11-175-4426	CITY WIDE CLEAN UP	10,000.00	10,000.00	310.00	310.00	0.00	9,690.00	3.10 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	0.00	4,300.07	0.00	70,699.93	5.73 %
11-175-4428	SANITATION FEES	2,041,000.00	2,041,000.00	0.00	0.00	0.00	2,041,000.00	0.00 %
11-175-4430	BAD DEBT	0.00	0.00	10,469.25	10,469.25	0.00	-10,469.25	0.00 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	649.00	0.00	-649.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-175-4505	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	2,343.96	4,783.96	0.00	40,216.04	10.63 %
11-175-4510	R & M VEHICLES	6,000.00	6,000.00	277.00	277.00	0.00	5,723.00	4.62 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	3,222.24	8,652.38	0.00	391,347.62	2.16 %
Department: 175 - STREET AND BRIDGE Total:		3,722,869.00	3,722,869.00	74,892.01	147,936.27	0.00	3,574,932.73	3.97%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	28,024.02	60,455.24	0.00	376,461.76	13.84 %
11-180-4106	OVERTIME	5,000.00	5,000.00	5.39	17.21	0.00	4,982.79	0.34 %
11-180-4205	FICA EXPENSE	34,157.00	34,157.00	2,043.72	4,967.47	0.00	29,189.53	14.54 %
11-180-4206	UNEMPLOYMENT TAX	2,770.00	2,770.00	1.15	1.15	0.00	2,768.85	0.04 %
11-180-4210	RETIREMENT	41,507.00	41,507.00	2,699.24	6,520.83	0.00	34,986.17	15.71 %
11-180-4215	WORKERS COMPENSATION	8,945.00	8,945.00	0.00	628.55	0.00	8,316.45	7.03 %
11-180-4225	HEALTH INSURANCE	96,483.00	96,483.00	7,269.78	16,109.26	0.00	80,373.74	16.70 %
11-180-4226	DENTAL INSURANCE	2,745.00	2,745.00	169.80	350.92	0.00	2,394.08	12.78 %
11-180-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	102.00	0.00	4,898.00	2.04 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	989.29	1,141.78	0.00	3,858.22	22.84 %
11-180-4305	POSTAGE & FREIGHT	300.00	300.00	0.00	192.84	0.00	107.16	64.28 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	718.88	1,601.52	0.00	18,398.48	8.01 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	469.99	469.99	0.00	4,530.01	9.40 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	85.00	0.00	915.00	8.50 %
11-180-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	71.44	84.43	0.00	4,915.57	1.69 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,778.93	1,778.93	0.00	19,221.07	8.47 %
11-180-4410	PHONE SERVICES	7,500.00	7,500.00	268.42	536.84	0.00	6,963.16	7.16 %
11-180-4411	CABLE & INTERNET	0.00	0.00	595.98	595.98	0.00	-595.98	0.00 %
11-180-4415	UTILITIES	60,000.00	60,000.00	4,290.28	4,290.28	0.00	55,709.72	7.15 %
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	0.00	0.00	0.00	15,000.00	0.00 %
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	154.22	154.22	0.00	1,845.78	7.71 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	129.99	129.99	0.00	4,870.01	2.60 %
11-180-4499	MISCELLANEOUS	0.00	0.00	24.98	24.98	0.00	-24.98	0.00 %
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	279.05	485.50	0.00	29,514.50	1.62 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	865.44	1,187.26	0.00	4,812.74	19.79 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	393.66	934.37	0.00	31,065.63	2.92 %
11-180-4520	R & M INFRASTRUCTURE	35,000.00	35,000.00	0.00	534.56	0.00	34,465.44	1.53 %
11-180-4605	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	7,718.17	17,281.83	30.87 %
11-180-4615	CE - BUILDING & IOTB	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00 %
Department: 180 - PARKS Total:		1,159,324.00	1,159,324.00	51,243.65	103,381.10	7,718.17	1,048,224.73	9.58%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	6,438.73	13,744.87	0.00	73,188.13	15.81 %
11-181-4106	OVERTIME	3,000.00	3,000.00	8.62	112.03	0.00	2,887.97	3.73 %
11-181-4205	FICA EXPENSE	6,886.00	6,886.00	486.58	1,140.57	0.00	5,745.43	16.56 %
11-181-4206	UNEMPLOYMENT TAX	629.00	629.00	0.00	0.00	0.00	629.00	0.00 %
11-181-4210	RETIREMENT	7,914.00	7,914.00	620.88	1,452.50	0.00	6,461.50	18.35 %
11-181-4215	WORKERS COMPENSATION	2,383.00	2,383.00	0.00	237.45	0.00	2,145.55	9.96 %
11-181-4225	HEALTH INSURANCE	15,658.00	15,658.00	1,419.30	2,838.60	0.00	12,819.40	18.13 %
11-181-4226	DENTAL INSURANCE	610.00	610.00	45.28	90.56	0.00	519.44	14.85 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	34.00	0.00	1,366.00	2.43 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	37.75	77.60	0.00	922.40	7.76 %
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	674.88	714.36	0.00	9,285.64	7.14 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	43.32	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	336.86	336.86	0.00	4,163.14	7.49 %
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	160.34	183.49	0.00	1,616.51	10.19 %
11-181-4415	UTILITIES	20,000.00	20,000.00	1,684.36	1,684.36	0.00	18,315.64	8.42 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4427	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	471.58	583.29	0.00	3,416.71	14.58 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	167.79	245.77	0.00	9,754.23	2.46 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	67.93	67.93	0.00	1,432.07	4.53 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	73.82	199.78	0.00	6,800.22	2.85 %
Department: 181 - RIVERSIDE PARK Total:		204,513.00	204,513.00	12,738.02	23,787.34	0.00	180,725.66	11.63%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	572.80	1,520.56	0.00	5,372.44	22.06 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-182-4205	FICA	909.00	909.00	43.82	116.32	0.00	792.68	12.80 %
11-182-4206	UNEMPLOYMENT TAX	148.00	148.00	0.57	0.77	0.00	147.23	0.52 %
11-182-4210	RETIREMENT	0.00	0.00	55.16	146.43	0.00	-146.43	0.00 %
11-182-4215	WORKERS COMPENSATION	315.00	315.00	0.00	0.00	0.00	315.00	0.00 %
11-182-4910	RECREATION PROGRAMS	70,000.00	70,000.00	7,495.20	23,233.70	10,000.00	36,766.30	47.48 %
	Department: 182 - RECREATIONAL PROGRAMS Total:	83,265.00	83,265.00	8,167.55	25,017.78	10,000.00	48,247.22	42.06%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	4,182.20	9,191.76	0.00	110,808.24	7.66 %
11-183-4106	OVERTIME	0.00	0.00	0.00	0.21	0.00	-0.21	0.00 %
11-183-4205	FICA EXPENSE	9,180.00	9,180.00	281.72	724.22	0.00	8,455.78	7.89 %
11-183-4206	UNEMPLOYMENT TAX	2,753.00	2,753.00	1.12	3.14	0.00	2,749.86	0.11 %
11-183-4210	RETIREMENT	3,909.00	3,909.00	295.38	706.55	0.00	3,202.45	18.07 %
11-183-4215	WORKERS COMPENSATION	4,012.00	4,012.00	0.00	173.72	0.00	3,838.28	4.33 %
11-183-4225	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	2,301.52	0.00	9,646.48	19.26 %
11-183-4226	DENTAL INSURANCE	305.00	305.00	22.64	45.28	0.00	259.72	14.85 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	178.66	198.58	0.00	2,801.42	6.62 %
11-183-4310	GENERAL SUPPLIES	7,500.00	7,500.00	0.00	45.98	0.00	7,454.02	0.61 %
11-183-4312	CHEMICALS	47,000.00	47,000.00	0.00	9,004.00	0.00	37,996.00	19.16 %
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	0.00	0.00	2,500.00	0.00 %
11-183-4410	PHONE SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	27,000.00	27,000.00	2,399.89	2,399.89	0.00	24,600.11	8.89 %
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	179.26	3,350.62	0.00	8,649.38	27.92 %
Department: 183 - POOL OPERATIONS Total:		297,707.00	297,707.00	8,691.63	28,145.47	0.00	269,561.53	9.45%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	15,031.12	28,403.56	0.00	209,790.44	11.92 %
11-190-4106	OVER TIME	1,500.00	1,500.00	18.00	-29.16	0.00	1,529.16	-1.94 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	1,100.00	0.00	5,500.00	16.67 %
11-190-4205	FICA	19,464.00	19,464.00	1,144.01	2,468.02	0.00	16,995.98	12.68 %
11-190-4206	UNEMPLOYMENT TAX	3,102.00	3,102.00	0.32	0.32	0.00	3,101.68	0.01 %
11-190-4210	RETIREMENT	22,350.00	22,350.00	1,374.45	2,952.05	0.00	19,397.95	13.21 %
11-190-4215	WORKERS COMPENSATION	1,129.00	1,129.00	0.00	105.51	0.00	1,023.49	9.35 %
11-190-4225	HEALTH INSURANCE	43,263.00	43,263.00	2,196.82	4,069.71	0.00	39,193.29	9.41 %
11-190-4226	DENTAL INSURANCE	1,525.00	1,525.00	57.21	103.72	0.00	1,421.28	6.80 %
11-190-4230	TRAVEL & TRAINING	5,500.00	5,500.00	65.00	93.50	0.00	5,406.50	1.70 %
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	73.94	73.94	0.00	526.06	12.32 %
11-190-4310	GENERAL SUPPLIES	11,500.00	11,500.00	127.74	407.39	0.00	11,092.61	3.54 %
11-190-4311	SARGENT BRANCH	7,500.00	7,500.00	393.31	393.31	0.00	7,106.69	5.24 %
11-190-4312	COLLECTION MATERIALS	47,000.00	47,000.00	1,472.73	4,743.61	0.00	42,256.39	10.09 %
11-190-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	500.00	950.00	0.00	550.00	63.33 %
11-190-4410	PHONE SERVICES	2,900.00	2,900.00	231.00	461.88	0.00	2,438.12	15.93 %
11-190-4411	CABLE & INTERNET	13,000.00	13,000.00	156.25	156.25	0.00	12,843.75	1.20 %
11-190-4415	UTILITIES	16,000.00	16,000.00	1,843.10	1,843.10	0.00	14,156.90	11.52 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	1,701.54	3,328.08	0.00	41,671.92	7.40 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	116.00	0.00	384.00	23.20 %
11-190-4433	CREDIT CARD FEES	500.00	500.00	117.29	117.29	0.00	382.71	23.46 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	982.36	982.36	0.00	2,017.64	32.75 %
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	515.98	515.98	0.00	6,984.02	6.88 %
Department: 190 - LIBRARY Total:		504,627.00	504,627.00	28,562.17	53,356.42	0.00	451,270.58	10.57%
Expense Total:		16,680,000.00	16,680,000.00	1,030,089.21	1,837,931.14	21,269.67	14,820,799.19	11.15%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	273,758.65	293,938.61	-21,269.67	272,668.94	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	65,555.28	7,377.81	0.00	-612,622.19	1.19 %
25-3605	INTEREST INCOME	500.00	500.00	50.07	100.58	0.00	-399.42	20.12 %
25-3610	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	5,570.00	14,745.00	0.00	-66,255.00	18.20 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	11,734.41	16,434.41	0.00	6,434.41	164.34 %
25-3699	OTHER INCOME	5,500.00	5,500.00	200.00	705.00	0.00	-4,795.00	12.82 %
	Revenue Total:	717,000.00	717,000.00	83,109.76	39,362.80	0.00	-677,637.20	5.49%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	93.15	93.15	0.00	2,906.85	3.11 %
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	5,666.67	11,333.34	0.00	56,666.66	16.67 %
Department: 250 - HOTEL GENERAL Total:		104,500.00	104,500.00	5,759.82	11,426.49	0.00	93,073.51	10.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	8,055.71	0.00	48,250.29	14.31 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	437.10	437.10	0.00	9,562.90	4.37 %
25-251-4205	FICA TAX	5,078.00	5,078.00	367.68	729.75	0.00	4,348.25	14.37 %
25-251-4206	UNEMPLOYMENT TAX	282.00	282.00	0.28	5.02	0.00	276.98	1.78 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	468.04	924.33	0.00	5,580.67	14.21 %
25-251-4215	WORKERS COMPENSATION	200.00	200.00	0.00	14.93	0.00	185.07	7.47 %
25-251-4225	HEALTH	8,824.00	8,824.00	828.29	1,507.91	0.00	7,316.09	17.09 %
25-251-4226	DENTAL INSURANCE	305.00	305.00	25.25	47.89	0.00	257.11	15.70 %
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	53.00	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	27.40	54.79	0.00	1,445.21	3.65 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	588.00	588.00	0.00	6,912.00	7.84 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	200.00	0.00	3,300.00	5.71 %
25-251-4433	CREDIT CARD FEES	0.00	0.00	101.76	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	1,381.00	6,851.47	0.00	28,148.53	19.58 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	26,864.78	27,004.00	0.00	12,996.00	67.51 %
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	2,457.90	4,915.80	0.00	11,084.20	30.72 %
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	1,500.00	1,500.00	0.00	13,500.00	10.00 %
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	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Department: 251 - TOURISM Total:		274,500.00	274,500.00	39,623.54	53,091.46	0.00	221,408.54	19.34%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	87.49	161.75	0.00	1,838.25	8.09 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	649.90	0.00	5,850.10	10.00 %
25-252-4405	INSURANCE	40,000.00	40,000.00	5,971.41	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	2,476.16	2,476.16	0.00	24,523.84	9.17 %
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	412.08	617.08	0.00	99,382.92	0.62 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	255.72	383.43	0.00	1,616.57	19.17 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	10,833.34	0.00	54,166.66	16.67 %
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	1,273.00	1,273.00	0.00	36,727.00	3.35 %
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	15,892.53	22,366.07	0.00	307,633.93	6.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	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	233.27	233.27	0.00	7,766.73	2.92 %
Department: 253 - BAY CITY THEATRE Total:	8,000.00	8,000.00	233.27	233.27	0.00	7,766.73	2.92%
Expense Total:	717,000.00	717,000.00	61,509.16	87,117.29	0.00	629,882.71	12.15%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	21,600.60	-47,754.49	0.00	-47,754.49	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	438,244.99	809,131.05	0.00	-3,823,868.95	17.46 %
61-3320	COMMERCIAL WATER SALES	7,500.00	7,500.00	352.00	429.00	0.00	-7,071.00	5.72 %
61-3325	WATER TAPS	65,000.00	65,000.00	0.00	1,250.00	0.00	-63,750.00	1.92 %
61-3335	SEWER RECEIPTS	4,794,000.00	4,794,000.00	508,624.14	875,050.72	0.00	-3,918,949.28	18.25 %
61-3340	SEWER SURCHARGES	40,000.00	40,000.00	0.00	618.00	0.00	-39,382.00	1.55 %
61-3345	SEWER TAPS	50,000.00	50,000.00	0.00	1,250.00	0.00	-48,750.00	2.50 %
61-3350	SERVICE CHARGES	111,000.00	111,000.00	16,043.50	26,004.50	0.00	-84,995.50	23.43 %
61-3415	LATE PAYMENT PENALTIES	145,000.00	145,000.00	14,365.27	30,617.35	0.00	-114,382.65	21.12 %
61-3605	INTEREST INCOME	10,000.00	10,000.00	2,106.91	4,153.48	0.00	-5,846.52	41.53 %
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	979,736.81	1,746,800.19	0.00	-9,365,199.81	15.72%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	14,479.36	30,923.71	0.00	105,153.29	22.73 %
61-605-4106	OVERTIME	10,000.00	10,000.00	1,477.18	2,721.53	0.00	7,278.47	27.22 %
61-605-4205	FICA EXPENSE	11,192.00	11,192.00	1,164.34	2,747.15	0.00	8,444.85	24.55 %
61-605-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	1.20	3.02	0.00	1,004.98	0.30 %
61-605-4210	RETIREMENT	14,316.00	14,316.00	1,536.61	3,599.34	0.00	10,716.66	25.14 %
61-605-4215	WORKERS COMPENSATION	1,027.00	1,027.00	0.00	244.71	0.00	782.29	23.83 %
61-605-4225	HEALTH INSURANCE	45,662.00	45,662.00	2,899.34	5,798.68	0.00	39,863.32	12.70 %
61-605-4226	DENTAL INSURANCE	871.00	871.00	90.56	181.12	0.00	689.88	20.79 %
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	1,207.58	1,207.58	0.00	38,792.42	3.02 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	998.31	998.31	0.00	3,001.69	24.96 %
61-605-4318	GENERAL SAFETY & TOOLS	0.00	0.00	12.85	12.85	0.00	-12.85	0.00 %
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	171.88	343.68	0.00	2,656.32	11.46 %
61-605-4425	CONTRACTED SERVICES	110,000.00	110,000.00	9,839.38	9,839.38	0.00	100,160.62	8.94 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	43,161.47	43,161.47	0.00	-8,161.47	123.32 %
61-605-4433	CREDIT CARD FEES	67,000.00	67,000.00	6,752.88	6,758.66	0.00	60,241.34	10.09 %
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	2,785.02	2,808.98	0.00	2,191.02	56.18 %
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	86,577.96	113,500.17	-2,150.00	391,602.83	22.14%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	28,244.70	52,881.11	0.00	307,905.89	14.66 %
61-610-4106	OVERTIME	4,000.00	4,000.00	0.00	172.13	0.00	3,827.87	4.30 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	114.58	229.16	0.00	1,145.84	16.67 %
61-610-4205	FICA EXPENSE	28,644.00	28,644.00	2,025.96	4,345.44	0.00	24,298.56	15.17 %
61-610-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	4.16	7.39	0.00	1,252.61	0.59 %
61-610-4210	RETIREMENT	35,384.00	35,384.00	2,730.99	5,831.23	0.00	29,552.77	16.48 %
61-610-4215	WORKERS COMPENSATION	1,381.00	1,381.00	0.00	567.42	0.00	813.58	41.09 %
61-610-4225	HEALTH INSURANCE	55,186.00	55,186.00	4,544.42	9,088.84	0.00	46,097.16	16.47 %
61-610-4226	DENTAL INSURANCE	1,525.00	1,525.00	90.56	181.12	0.00	1,343.88	11.88 %
61-610-4230	TRAVEL & TRAINING	15,000.00	15,000.00	105.46	6,139.46	0.00	8,860.54	40.93 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	187.15	204.31	0.00	1,295.69	13.62 %
61-610-4300	BANK CHARGES	1,800.00	1,800.00	309.55	577.05	0.00	1,222.95	32.06 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	98.76	0.00	901.24	9.88 %
61-610-4310	GENERAL SUPPLIES	12,000.00	12,000.00	-938.83	1,017.50	0.00	10,982.50	8.48 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	14.76	14.76	0.00	1,785.24	0.82 %
61-610-4318	GENERAL SAFETY & TOOLS	300.00	300.00	40.17	40.17	0.00	259.83	13.39 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	412.37	412.37	0.00	4,087.63	9.16 %
61-610-4405	GENERAL LIABILITY	85,000.00	85,000.00	35,874.18	35,874.18	0.00	49,125.82	42.20 %
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	865.12	1,595.22	0.00	11,404.78	12.27 %
61-610-4415	UTILITIES	45,000.00	45,000.00	1,755.07	1,755.07	0.00	43,244.93	3.90 %
61-610-4419	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	200.00	0.00	24,800.00	0.80 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	25.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	2,122.95	4,064.96	0.00	35,935.04	10.16 %
61-610-4427	LEASES & RENTALS	15,000.00	15,000.00	817.40	1,640.69	0.00	13,359.31	10.94 %
61-610-4433	CREDIT CARD FEES	3,000.00	3,000.00	369.06	369.06	0.00	2,630.94	12.30 %
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	295.00	295.00	0.00	-295.00	0.00 %
61-610-4499	MISCELLANEOUS	121,000.00	121,000.00	88.18	224,389.57	0.00	-103,389.57	185.45 %
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	316.37	362.69	0.00	2,637.31	12.09 %
61-610-4515	R & M BUILDING	15,000.00	15,000.00	44.99	748.78	0.00	14,251.22	4.99 %
61-610-4711	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	51,916.67	103,833.34	0.00	564,166.66	15.54 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	45,666.67	91,333.34	0.00	501,666.66	15.40 %
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	9,375.00	18,750.00	0.00	93,750.00	16.67 %
61-610-4763	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	167,490.92	334,981.84	0.00	2,201,909.16	13.20 %
61-610-4765	TRANSFER INFO TECH FUND 81	400,000.00	400,000.00	33,333.33	66,666.66	0.00	333,333.34	16.67 %
61-610-4766	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	54,500.00	0.00	272,500.00	16.67 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	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	420,466.91	1,028,168.62	0.00	5,666,664.38	15.36%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
61-615-4105	SALARIES & WAGES	507,870.00	507,870.00	24,575.48	52,677.68	0.00	455,192.32	10.37 %
61-615-4106	OVERTIME	35,000.00	35,000.00	3,157.21	4,515.08	0.00	30,484.92	12.90 %
61-615-4205	FICA EXPENSE	45,247.00	45,247.00	2,034.61	4,677.89	0.00	40,569.11	10.34 %
61-615-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	1.50	1.50	0.00	3,274.50	0.05 %
61-615-4210	RETIREMENT	53,201.00	53,201.00	2,670.64	6,111.76	0.00	47,089.24	11.49 %
61-615-4215	WORKERS COMPENSATION	16,989.00	16,989.00	0.00	1,073.98	0.00	15,915.02	6.32 %
61-615-4225	HEALTH INSURANCE	117,979.00	117,979.00	5,583.34	11,166.68	0.00	106,812.32	9.46 %
61-615-4226	DENTAL INSURANCE	3,966.00	3,966.00	158.48	316.96	0.00	3,649.04	7.99 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	617.42	617.42	0.00	9,382.58	6.17 %
61-615-4240	UNIFORMS	9,000.00	9,000.00	1,865.77	2,151.62	0.00	6,848.38	23.91 %
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	831.26	987.00	0.00	4,013.00	19.74 %
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	2,383.34	2,453.09	0.00	6,046.91	28.86 %
61-615-4320	FUEL - GASOLINE & OIL	33,000.00	33,000.00	2,649.99	2,649.99	0.00	30,350.01	8.03 %
61-615-4410	PHONE SERVICES	9,500.00	9,500.00	43.16	43.16	0.00	9,456.84	0.45 %
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	0.00	0.00	0.00	2,000.00	0.00 %
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	649.99	649.99	0.00	-649.99	0.00 %
61-615-4505	R & M FURNITURE & EQUIPMENT	50,000.00	50,000.00	5,907.24	5,971.32	0.00	44,028.68	11.94 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	780.66	780.66	0.00	12,219.34	6.01 %
61-615-4520	R & M INFRASTRUCTURE- WATER	292,000.00	292,000.00	2,822.40	13,006.91	127,385.84	151,607.25	48.08 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	706.19	769.14	121,290.00	252,940.86	32.55 %
61-615-4605	CE - FURNITURE & EQUIPMENT	130,000.00	130,000.00	0.00	7,385.00	67,602.00	55,013.00	57.68 %
61-615-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	209,476.38	90,523.62	69.83 %
Department: 615 - UTILITY MAINTENANCE Total:		2,051,828.00	2,051,828.00	57,438.68	118,006.83	525,754.22	1,408,066.95	31.38%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	24,007.76	47,736.39	0.00	317,243.61	13.08 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,610.66	2,986.40	0.00	27,013.60	9.95 %
61-620-4205	FICA EXPENSE	32,844.00	32,844.00	1,880.62	4,187.89	0.00	28,656.11	12.75 %
61-620-4206	UNEMPLOYMENT TAX	1,764.00	1,764.00	0.00	0.00	0.00	1,764.00	0.00 %
61-620-4210	RETIREMENT	38,708.00	38,708.00	2,467.06	5,471.20	0.00	33,236.80	14.13 %
61-620-4215	WORKERS COMPENSATION	11,989.00	11,989.00	0.00	973.93	0.00	11,015.07	8.12 %
61-620-4225	HEALTH INSURANCE	51,671.00	51,671.00	4,305.86	8,611.72	0.00	43,059.28	16.67 %
61-620-4226	DENTAL INSURANCE	1,830.00	1,830.00	90.56	181.12	0.00	1,648.88	9.90 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	258.04	258.04	0.00	7,241.96	3.44 %
61-620-4240	UNIFORMS	3,300.00	3,300.00	309.02	438.05	0.00	2,861.95	13.27 %
61-620-4310	GENERAL SUPPLIES	18,000.00	18,000.00	532.92	638.63	0.00	17,361.37	3.55 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	8,822.01	8,822.01	0.00	61,177.99	12.60 %
61-620-4313	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	28,174.47	28,174.47	0.00	46,825.53	37.57 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	2,247.12	2,247.12	0.00	-1,047.12	187.26 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	60.86	60.86	0.00	3,939.14	1.52 %
61-620-4320	FUEL - GASOLINE & OIL	17,000.00	17,000.00	1,794.52	1,794.52	0.00	15,205.48	10.56 %
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	101.69	173.47	0.00	4,826.53	3.47 %
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	29,588.62	29,588.62	0.00	320,411.38	8.45 %
61-620-4419	ENGINEERING SERVICES	18,000.00	18,000.00	26,735.28	26,735.28	-26,735.28	18,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	26,852.70	26,852.70	0.00	23,147.30	53.71 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	2,745.76	9,345.72	0.00	65,654.28	12.46 %
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	8,515.00	15,065.00	0.00	207,935.00	6.76 %
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	78.36	78.36	0.00	9,921.64	0.78 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	1,694.60	1,694.60	0.00	4,305.40	28.24 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	125.70	125.70	0.00	9,874.30	1.26 %
61-620-4520	R & M INFRASTRUCTURE- WATER	250,000.00	250,000.00	1,271.97	1,722.01	6,675.00	241,602.99	3.36 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	1,828.02	4,092.81	0.00	95,907.19	4.09 %
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	5,782.40	5,782.40	-5,782.40	0.00	0.00 %
Department: 620 - WATER & WWTP DIVISION Total:		1,862,386.00	1,862,386.00	181,881.58	233,839.02	-25,842.68	1,654,389.66	11.17%
Expense Total:		11,112,000.00	11,112,000.00	746,365.13	1,493,514.64	497,761.54	9,120,723.82	17.92%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):		0.00	0.00	233,371.68	253,285.55	-497,761.54	-244,475.99	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	100.00	100.00	0.00	100.00	0.00 %
64-3605	INTEREST INCOME	0.00	0.00	6.83	14.39	0.00	14.39	0.00 %
64-3620	T-HANGER RENTAL FEES	98,000.00	98,000.00	9,930.99	19,306.98	0.00	-78,693.02	19.70 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	285.00	884.00	0.00	-1,616.00	35.36 %
64-3640	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	0.00 %
64-3699	OTHER INCOME	10,000.00	10,000.00	1,829.57	3,525.93	0.00	-6,474.07	35.26 %
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	37,500.00	0.00	-187,500.00	16.67 %
64-3805	JET FUEL	300,000.00	300,000.00	14,358.38	32,354.05	0.00	-267,645.95	10.78 %
64-3810	AVIATION FUEL	112,000.00	112,000.00	5,315.56	12,920.75	0.00	-99,079.25	11.54 %
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	50,576.33	106,620.53	0.00	-766,379.47	12.21%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	10,426.64	20,545.55	0.00	148,593.45	12.15 %
64-640-4106	OVERTIME	5,000.00	5,000.00	287.46	436.06	0.00	4,563.94	8.72 %
64-640-4205	FICA	14,005.00	14,005.00	792.55	1,784.20	0.00	12,220.80	12.74 %
64-640-4206	UNEMPLOYMENT TAX	756.00	756.00	1.08	3.61	0.00	752.39	0.48 %
64-640-4210	RETIREMENT	14,511.00	14,511.00	930.69	1,965.79	0.00	12,545.21	13.55 %
64-640-4215	WORKERS COMPENSATION	4,692.00	4,692.00	0.00	369.59	0.00	4,322.41	7.88 %
64-640-4225	HEALTH INSURANCE	26,932.00	26,932.00	1,084.99	1,830.17	0.00	25,101.83	6.80 %
64-640-4226	DENTAL INSURANCE	915.00	915.00	33.96	56.60	0.00	858.40	6.19 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	900.00	900.00	180.00	180.00	0.00	720.00	20.00 %
64-640-4300	BANK CHARGES	500.00	500.00	12.24	23.66	0.00	476.34	4.73 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	220.87	220.87	0.00	179.13	55.22 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	446.36	446.36	0.00	6,553.64	6.38 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	275.00	0.00	2,975.00	8.46 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
64-640-4321	AVIATION/JET FUEL	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	0.00 %
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	14,114.45	15,719.77	0.00	24,280.23	39.30 %
64-640-4410	PHONE SERVICES	3,500.00	3,500.00	162.69	324.31	0.00	3,175.69	9.27 %
64-640-4411	CABLE & INTERNET	8,000.00	8,000.00	181.04	253.09	0.00	7,746.91	3.16 %
64-640-4415	UTILITIES	15,000.00	15,000.00	1,426.06	1,426.06	0.00	13,573.94	9.51 %
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	0.00	0.00	2,500.00	0.00 %
64-640-4425	CONTRACTED SERVICES	35,000.00	35,000.00	2,796.48	3,198.86	0.00	31,801.14	9.14 %
64-640-4429	BAD DEBT EXPENSE	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	749.95	1,748.18	0.00	7,251.82	19.42 %
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	0.00	0.00	0.00	3,000.00	0.00 %
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	607.51	1,079.26	0.00	5,920.74	15.42 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	61.99	101.99	0.00	2,898.01	3.40 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	21,600.00	31,073.18	0.00	68,926.82	31.07 %
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	56,317.01	83,262.16	0.00	789,737.84	9.54%
Expense Total:		873,000.00	873,000.00	56,317.01	83,262.16	0.00	789,737.84	9.54%
Fund: 64 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	-5,740.68	23,358.37	0.00	23,358.37	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	76,606.94	77,250.03	0.00	-1,505,741.97	4.88 %
80-3110	DELINQUENT TAX REVENUE	1,000.00	1,000.00	4,554.15	5,352.45	0.00	4,352.45	535.25 %
80-3125	PROPERTY TAX - P & I REVENUE	1,000.00	1,000.00	1,384.73	2,001.14	0.00	1,001.14	200.11 %
80-3605	INTEREST EARNED	1,428.00	1,428.00	461.01	1,065.77	0.00	-362.23	74.63 %
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	83,006.83	85,669.39	0.00	-1,974,330.61	4.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	8.59	8.59	0.00	1,419.41	0.60 %
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	8.59	8.59	0.00	2,059,991.41	0.00%
Expense Total:		2,060,000.00	2,060,000.00	8.59	8.59	0.00	2,059,991.41	0.00%
Fund: 80 - DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	82,998.24	85,660.80	0.00	85,660.80	0.00%
Report Surplus (Deficit):		0.00	0.00	605,988.49	608,488.84	-519,031.21	89,457.63	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	1,303,847.86	2,131,869.75	0.00	-14,548,130.25	12.78%
Revenue Surplus (Deficit):	16,680,000.00	16,680,000.00	1,303,847.86	2,131,869.75	0.00	-14,548,130.25	12.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	29,119.59	62,872.17	0.00	263,134.83	19.29%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	263,965.28	365,773.88	-13,200.00	2,894,919.12	10.86%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	6,533.40	14,273.99	0.00	112,515.01	11.26%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	6,511.74	4,000.00	0.00	71,000.00	5.33%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	22,978.84	42,627.11	0.00	219,743.89	16.25%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	25,080.30	51,149.31	0.00	316,740.69	13.90%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	29,688.53	59,256.08	0.00	316,847.92	15.76%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	46,989.41	72,516.38	16,751.50	357,016.12	20.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	376,330.25	715,843.43	0.00	4,107,909.57	14.84%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	16,228.05	29,416.53	0.00	179,547.47	14.08%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	10,668.72	12,216.39	0.00	136,833.61	8.20%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	11,700.07	26,361.49	0.00	271,628.51	8.85%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	74,892.01	147,936.27	0.00	3,574,932.73	3.97%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	51,243.65	103,381.10	7,718.17	1,048,224.73	9.58%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	12,738.02	23,787.34	0.00	180,725.66	11.63%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	8,167.55	25,017.78	10,000.00	48,247.22	42.06%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	8,691.63	28,145.47	0.00	269,561.53	9.45%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	28,562.17	53,356.42	0.00	451,270.58	10.57%
Expense Total:	16,680,000.00	16,680,000.00	1,030,089.21	1,837,931.14	21,269.67	14,820,799.19	11.15%
Fund: 11 - GENERAL FUND Surplus (Deficit):	0.00	0.00	273,758.65	293,938.61	-21,269.67	272,668.94	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Departmen...	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	83,109.76	39,362.80	0.00	-677,637.20	5.49%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	5,759.82	11,426.49	0.00	93,073.51	10.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	39,623.54	53,091.46	0.00	221,408.54	19.34%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	15,892.53	22,366.07	0.00	307,633.93	6.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	233.27	233.27	0.00	7,766.73	2.92%
Expense Total:	717,000.00	717,000.00	61,509.16	87,117.29	0.00	629,882.71	12.15%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	21,600.60	-47,754.49	0.00	-47,754.49	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	979,736.81	1,746,800.19	0.00	-9,365,199.81	15.72%
Revenue Surplus (Deficit):	11,112,000.00	11,112,000.00	979,736.81	1,746,800.19	0.00	-9,365,199.81	15.72%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	86,577.96	113,500.17	-2,150.00	391,602.83	22.14%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	420,466.91	1,028,168.62	0.00	5,666,664.38	15.36%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	57,438.68	118,006.83	525,754.22	1,408,066.95	31.38%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	181,881.58	233,839.02	-25,842.68	1,654,389.66	11.17%
Expense Total:	11,112,000.00	11,112,000.00	746,365.13	1,493,514.64	497,761.54	9,120,723.82	17.92%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	233,371.68	253,285.55	-497,761.54	-244,475.99	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND							
Revenue							
Revenue Surplus (Deficit):	873,000.00	873,000.00	50,576.33	106,620.53	0.00	-766,379.47	12.21%
	873,000.00	873,000.00	50,576.33	106,620.53	0.00	-766,379.47	12.21%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

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	56,317.01	83,262.16	0.00	789,737.84	9.54%
Expense Total:	873,000.00	873,000.00	56,317.01	83,262.16	0.00	789,737.84	9.54%
Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-5,740.68	23,358.37	0.00	23,358.37	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 80 - DEBT SERVICE FUND							
Revenue							
	2,060,000.00	2,060,000.00	83,006.83	85,669.39	0.00	-1,974,330.61	4.16%
Revenue Surplus (Deficit):	2,060,000.00	2,060,000.00	83,006.83	85,669.39	0.00	-1,974,330.61	4.16%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Department...	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	8.59	8.59	0.00	2,059,991.41	0.00%
Expense Total:	2,060,000.00	2,060,000.00	8.59	8.59	0.00	2,059,991.41	0.00%
Fund: 80 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	82,998.24	85,660.80	0.00	85,660.80	0.00%
Report Surplus (Deficit):	0.00	0.00	605,988.49	608,488.84	-519,031.21	89,457.63	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	273,758.65	293,938.61	-21,269.67	272,668.94
25 - CIVIC & CULTURAL ARTS	0.00	0.00	21,600.60	-47,754.49	0.00	-47,754.49
61 - UTILITY GENERAL FUND	0.00	0.00	233,371.68	253,285.55	-497,761.54	-244,475.99
64 - AIRPORT FUND	0.00	0.00	-5,740.68	23,358.37	0.00	23,358.37
80 - DEBT SERVICE FUND	0.00	0.00	82,998.24	85,660.80	0.00	85,660.80
Report Surplus (Deficit):	0.00	0.00	605,988.49	608,488.84	-519,031.21	89,457.63