



Bay City, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	1,852.53	1,852.53	0.00	-4,894,147.47	0.04 %
11-3110	DELINQUENT TAXES	75,000.00	75,000.00	5,104.20	5,104.20	0.00	-69,895.80	6.81 %
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	5,470.15	5,470.15	0.00	-67,529.85	7.49 %
11-3205	STATE SALES TAX	3,350,000.00	3,350,000.00	274,426.48	274,426.48	0.00	-3,075,573.52	8.19 %
11-3210	STATE MIXED DRINK TAX	38,000.00	38,000.00	3,542.66	3,542.66	0.00	-34,457.34	9.32 %
11-3215	FRANCHISE TAX	625,000.00	625,000.00	58,218.18	58,218.18	0.00	-566,781.82	9.31 %
11-3216	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	45,666.67	45,666.67	0.00	-547,333.33	7.70 %
11-3217	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,427.28	11,427.28	0.00	-131,572.72	7.99 %
11-3220	STATE SALES TX-TAX RELIEF	1,675,000.00	1,675,000.00	137,213.24	137,213.24	0.00	-1,537,786.76	8.19 %
11-3315	SANITATION FEES	2,714,000.00	2,714,000.00	216,113.82	216,113.82	0.00	-2,497,886.18	7.96 %
11-3330	SERVICE CHARGES	0.00	0.00	10.50	10.50	0.00	10.50	0.00 %
11-3410	COURT FINES	175,000.00	175,000.00	5,922.41	5,922.41	0.00	-169,077.59	3.38 %
11-3411	WARRANT FEES COLLECTED	8,000.00	8,000.00	959.92	959.92	0.00	-7,040.08	12.00 %
11-3415	ARREST FEES	300.00	300.00	0.00	0.00	0.00	-300.00	0.00 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	223.74	223.74	0.00	-2,276.26	8.95 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	212.31	212.31	0.00	-4,787.69	4.25 %
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	895.00	895.00	0.00	-4,105.00	17.90 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	200.00	200.00	0.00	200.00	0.00 %
11-3535	BUILDING PERMITS	190,000.00	190,000.00	9,491.50	9,491.50	0.00	-180,508.50	5.00 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	100.00	100.00	0.00	-900.00	10.00 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	301.00	301.00	0.00	-2,199.00	12.04 %
11-3605	INTEREST INCOME	20,000.00	20,000.00	2,601.17	2,601.17	0.00	-17,398.83	13.01 %
11-3613	LIENS	10,000.00	10,000.00	715.00	715.00	0.00	-9,285.00	7.15 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	5,844.89	5,844.89	0.00	-61,155.11	8.72 %
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	-29,908.36	-29,908.36	0.00	-149,908.36	24.92 %
11-3633	GRANTS - VARIOUS SOURCES	83,000.00	83,000.00	0.00	0.00	0.00	-83,000.00	0.00 %
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	2,265.00	2,265.00	0.00	-51,735.00	4.19 %
11-3641	REC PROGRAMS	15,000.00	15,000.00	213.50	213.50	0.00	-14,786.50	1.42 %
11-3644	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	5,944.00	5,944.00	0.00	-66,056.00	8.26 %
11-3645	RIVERSIDE PARK FEES	32,000.00	32,000.00	2,337.25	2,337.25	0.00	-29,662.75	7.30 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	1,000.00	1,000.00	0.00	-14,000.00	6.67 %

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For Fiscal: 2022-2023 Period Ending: 10/31/2022

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11-3655	LIBRARY FEES	9,000.00	9,000.00	657.91	657.91	0.00	-8,342.09	7.31 %
11-3670	DONATIONS	0.00	0.00	15,375.25	15,375.25	0.00	15,375.25	0.00 %
11-3675	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	6,250.00	6,250.00	0.00	-68,750.00	8.33 %
11-3680	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	-23,220.02	-23,220.02	0.00	-115,220.02	25.24 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	565.00	565.00	0.00	-4,435.00	11.30 %
11-3693	INSURANCE CLAIMS	0.00	0.00	-9,599.37	-9,599.37	0.00	-9,599.37	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,500.00	2,500.00	30.00	30.00	0.00	-2,470.00	1.20 %
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	-3,984.26	-3,984.26	0.00	-83,984.26	4.98 %
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	5,666.67	0.00	-62,333.33	8.33 %
11-3761	TRANSFER IN- FUND 61	668,000.00	668,000.00	51,916.67	51,916.67	0.00	-616,083.33	7.77 %
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	828,021.89	828,021.89	0.00	-15,851,978.11	4.96%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	25,055.33	25,055.33	0.00	211,501.67	10.59 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	1,200.00	0.00	13,200.00	8.33 %
11-105-4205	FICA EXPENSE	17,650.00	17,650.00	2,283.65	2,283.65	0.00	15,366.35	12.94 %
11-105-4206	UNEMPLOYMENT TAX	504.00	504.00	2.26	2.26	0.00	501.74	0.45 %
11-105-4210	RETIREMENT	20,713.00	20,713.00	2,610.95	2,610.95	0.00	18,102.05	12.61 %
11-105-4215	WORKERS COMPENSATION	637.00	637.00	67.82	67.82	0.00	569.18	10.65 %
11-105-4225	HEALTH INSURANCE	20,586.00	20,586.00	2,140.95	2,140.95	0.00	18,445.05	10.40 %
11-105-4226	DENTAL INSURANCE	610.00	610.00	67.11	67.11	0.00	542.89	11.00 %
11-105-4230	TRAVEL & TRAINING	4,000.00	4,000.00	228.75	228.75	0.00	3,771.25	5.72 %
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	0.00	0.00	0.00	2,000.00	0.00 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	95.76	95.76	0.00	2,904.24	3.19 %
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	0.00	0.00	0.00	2,000.00	0.00 %
Department: 105 - ADMINISTRATION Total:		326,007.00	326,007.00	33,752.58	33,752.58	0.00	292,254.42	10.35%

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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	5,040.00	5,040.00	0.00	4,960.00	50.40 %
11-110-4300	BANK CHARGES	3,000.00	3,000.00	76.20	76.20	0.00	2,923.80	2.54 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	863.97	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	0.00	0.00	0.00	10,000.00	0.00 %
11-110-4405	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	2,000.00	2,000.00	0.00	28,000.00	6.67 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	51.18	51.18	0.00	948.82	5.12 %
11-110-4411	CABLE/INTERNET	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00 %
11-110-4415	UTILITIES	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00 %
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	0.00	0.00	0.00	20,000.00	0.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	-18,285.96	-18,285.96	0.00	213,285.96	-9.38 %
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	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4515	R & M BUILDING	33,000.00	33,000.00	779.88	779.88	0.00	32,220.12	2.36 %
11-110-4615	CE- BUILDING & IOTB	150,000.00	150,000.00	13,200.00	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	18,750.00	0.00	206,250.00	8.33 %
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	18,750.00	0.00	206,250.00	8.33 %
11-110-4765	TRANSFER TO INFOR TEC FUND	400,000.00	400,000.00	33,333.33	33,333.33	0.00	366,666.67	8.33 %
11-110-4766	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	27,250.00	0.00	299,750.00	8.33 %
Department: 110 - CITY GENERAL SERVICES Total:		3,247,493.00	3,247,493.00	101,808.60	101,808.60	-13,200.00	3,158,884.40	2.73%

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Department: 115 - CITY SECRETARY								
11-115-4105	SALARIES & WAGES	62,205.00	62,205.00	4,649.98	4,649.98	0.00	57,555.02	7.48 %
11-115-4205	FICA EXPENSE	4,764.00	4,764.00	468.75	468.75	0.00	4,295.25	9.84 %
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	575.80	575.80	0.00	5,520.20	9.45 %
11-115-4215	WORKERS COMPENSATION	188.00	188.00	18.83	18.83	0.00	169.17	10.02 %
11-115-4225	HEALTH INSURANCE	7,829.00	7,829.00	739.68	739.68	0.00	7,089.32	9.45 %
11-115-4226	DENTAL INSURANCE	305.00	305.00	22.64	22.64	0.00	282.36	7.42 %
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	5.94	5.94	0.00	144.06	3.96 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	208.01	208.01	0.00	991.99	17.33 %
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	50.96	0.00	949.04	5.10 %
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	1,000.00	1,000.00	0.00	3,000.00	25.00 %
Department: 115 - CITY SECRETARY Total:		126,789.00	126,789.00	7,740.59	7,740.59	0.00	119,048.41	6.11%

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Department: 116 - MAINSTREET								
11-116-4425	CONTRACTED SERVICES	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00 %
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	-2,511.74	0.00	22,511.74	-12.56 %
Department: 116 - MAINSTREET Total:		75,000.00	75,000.00	-2,511.74	-2,511.74	0.00	77,511.74	-3.35%

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Department: 120 - HUMAN RESOURCES								
11-120-4105	SALARIES & WAGES	132,964.00	132,964.00	9,900.77	9,900.77	0.00	123,063.23	7.45 %
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	933.22	933.22	0.00	9,287.78	9.13 %
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	1,215.58	1,215.58	0.00	11,863.42	9.29 %
11-120-4215	WORKERS COMPENSATION	435.00	435.00	39.78	39.78	0.00	395.22	9.14 %
11-120-4225	HEALTH INSURANCE	15,658.00	15,658.00	1,479.36	1,479.36	0.00	14,178.64	9.45 %
11-120-4226	DENTAL INSURANCE	610.00	610.00	45.28	45.28	0.00	564.72	7.42 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	25,500.00	25,500.00	3,150.00	3,150.00	0.00	22,350.00	12.35 %
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	15.68	15.68	0.00	384.32	3.92 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	39.98	39.98	0.00	1,460.02	2.67 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	71.78	71.78	0.00	1,428.22	4.79 %
11-120-4425	CONTRACT SERVICES	53,000.00	53,000.00	2,756.84	2,756.84	0.00	50,243.16	5.20 %
Department: 120 - HUMAN RESOURCES Total:		262,371.00	262,371.00	19,648.27	19,648.27	0.00	242,722.73	7.49%

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Department: 125 - MUNICIPAL COURT								
11-125-4105	SALARIES & WAGES	176,246.00	176,246.00	14,887.24	14,887.24	0.00	161,358.76	8.45 %
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	1,323.51	1,323.51	0.00	12,258.49	9.74 %
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	1,769.30	1,769.30	0.00	15,600.70	10.19 %
11-125-4215	WORKERS COMPENSATION	534.00	534.00	57.89	57.89	0.00	476.11	10.84 %
11-125-4225	HEALTH INSURANCE	39,553.00	39,553.00	3,587.08	3,587.08	0.00	35,965.92	9.07 %
11-125-4226	DENTAL INSURANCE	1,162.00	1,162.00	90.56	90.56	0.00	1,071.44	7.79 %
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	107.40	107.40	0.00	3,092.60	3.36 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00 %
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	429.87	429.87	0.00	3,070.13	12.28 %
11-125-4415	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	2,250.00	0.00	24,750.00	8.33 %
11-125-4425	CONTRACTED SERVICES	60,000.00	60,000.00	1,566.16	1,566.16	0.00	58,433.84	2.61 %
11-125-4427	LEASES & RENTALS	650.00	650.00	0.00	0.00	0.00	650.00	0.00 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
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	0.00	0.00	0.00	500.00	0.00 %
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	26,069.01	26,069.01	0.00	341,820.99	7.09%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	18,372.23	18,372.23	0.00	217,484.77	7.79 %
11-130-4106	OVER TIME	10,000.00	10,000.00	408.70	408.70	0.00	9,591.30	4.09 %
11-130-4205	FICA EXPENSE	18,831.00	18,831.00	1,652.11	1,652.11	0.00	17,178.89	8.77 %
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	2,280.34	2,280.34	0.00	21,813.66	9.46 %
11-130-4215	WORKERS COMPENSATION	742.00	742.00	73.75	73.75	0.00	668.25	9.94 %
11-130-4225	HEALTH INSURANCE	59,600.00	59,600.00	5,719.04	5,719.04	0.00	53,880.96	9.60 %
11-130-4226	DENTAL INSURANCE	1,220.00	1,220.00	90.56	90.56	0.00	1,129.44	7.42 %
11-130-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
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	130.93	130.93	0.00	1,869.07	6.55 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	267.92	267.92	0.00	3,732.08	6.70 %
11-130-4315	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	435.00	435.00	0.00	1,165.00	27.19 %
11-130-4410	PHONE SERVICES	3,000.00	3,000.00	136.97	136.97	0.00	2,863.03	4.57 %
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	29,567.55	29,567.55	0.00	346,536.45	7.86%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	16,021.31	16,021.31	0.00	202,870.69	7.32 %
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	1,428.36	1,428.36	0.00	15,377.64	8.50 %
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	1,740.39	1,740.39	0.00	17,580.61	9.01 %
11-135-4215	WORKERS' COMPENSATION	3,284.00	3,284.00	106.79	106.79	0.00	3,177.21	3.25 %
11-135-4225	HEALTH INSURANCE	59,601.00	59,601.00	5,177.99	5,177.99	0.00	54,423.01	8.69 %
11-135-4226	DENTAL INSURANCE	1,220.00	1,220.00	87.60	87.60	0.00	1,132.40	7.18 %
11-135-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	388.86	388.86	0.00	2,111.14	15.55 %
11-135-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
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	0.00	0.00	0.00	6,000.00	0.00 %
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	107.89	107.89	0.00	3,692.11	2.84 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	32,501.50	17,498.50	65.00 %
11-135-4418	PROPERTY ABATEMENTS	40,000.00	40,000.00	385.78	385.78	0.00	39,614.22	0.96 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00 %
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	82.00	82.00	0.00	1,418.00	5.47 %
Department: 135 - CODE ENFORCEMENT Total:		446,284.00	446,284.00	25,526.97	25,526.97	32,501.50	388,255.53	13.00%

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For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 150 - POLICE								
11-150-4105	SALARIES & WAGES	3,005,132.00	3,005,132.00	210,307.84	210,307.84	0.00	2,794,824.16	7.00 %
11-150-4106	OVERTIME	70,000.00	70,000.00	10,641.77	10,641.77	0.00	59,358.23	15.20 %
11-150-4110	OTHER COMPENSATION	25,800.00	25,800.00	1,450.00	1,450.00	0.00	24,350.00	5.62 %
11-150-4205	FICA EXPENSE	237,525.00	237,525.00	20,139.64	20,139.64	0.00	217,385.36	8.48 %
11-150-4206	UNEMPLOYMENT TAX	14,364.00	14,364.00	26.03	26.03	0.00	14,337.97	0.18 %
11-150-4210	RETIREMENT	299,912.00	299,912.00	25,949.91	25,949.91	0.00	273,962.09	8.65 %
11-150-4215	WORKERS COMPENSATION	82,800.00	82,800.00	6,780.24	6,780.24	0.00	76,019.76	8.19 %
11-150-4225	HEALTH INSURANCE	544,495.00	544,495.00	38,393.26	38,393.26	0.00	506,101.74	7.05 %
11-150-4226	DENTAL INSURANCE	15,251.00	15,251.00	862.84	862.84	0.00	14,388.16	5.66 %
11-150-4230	TRAVEL & TRAINING	40,000.00	40,000.00	64.00	64.00	0.00	39,936.00	0.16 %
11-150-4240	UNIFORMS	22,000.00	22,000.00	94.99	94.99	0.00	21,905.01	0.43 %
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	190.83	190.83	0.00	1,609.17	10.60 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	159.63	159.63	0.00	10,840.37	1.45 %
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	0.00	0.00	0.00	100,000.00	0.00 %
11-150-4410	PHONE SERVICES	35,000.00	35,000.00	1,528.74	1,528.74	0.00	33,471.26	4.37 %
11-150-4415	UTILITIES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
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	20,143.97	20,143.97	0.00	59,856.03	25.18 %
11-150-4427	LEASES & RENTALS	960.00	960.00	80.00	80.00	0.00	880.00	8.33 %
11-150-4440	OPERATIONAL SUPPORT	23,000.00	23,000.00	32.00	32.00	0.00	22,968.00	0.14 %
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	0.00	0.00	0.00	37,000.00	0.00 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
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	1,417.49	1,417.49	0.00	40,582.51	3.37 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	1,250.00	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	339,513.18	339,513.18	0.00	4,484,239.82	7.04%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	10,242.08	10,242.08	0.00	98,994.92	9.38 %
11-155-4106	OVERTIME	500.00	500.00	135.64	135.64	0.00	364.36	27.13 %
11-155-4205	FICA EXPENSE	8,412.00	8,412.00	930.16	930.16	0.00	7,481.84	11.06 %
11-155-4206	UNEMPLOYMENT TAX	756.00	756.00	3.57	3.57	0.00	752.43	0.47 %
11-155-4210	RETIREMENT	10,754.00	10,754.00	1,204.04	1,204.04	0.00	9,549.96	11.20 %
11-155-4215	WORKERS COMPENSATION	5,153.00	5,153.00	610.78	610.78	0.00	4,542.22	11.85 %
11-155-4225	HEALTH INSURANCE	23,487.00	23,487.00	2,219.04	2,219.04	0.00	21,267.96	9.45 %
11-155-4226	DENTAL INSURANCE	915.00	915.00	67.92	67.92	0.00	847.08	7.42 %
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	0.00	0.00	0.00	3,600.00	0.00 %
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	60.25	60.25	0.00	439.75	12.05 %
11-155-4415	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	65.00	65.00	0.00	835.00	7.22 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
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	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	-2,350.00	-2,350.00	0.00	3,850.00	-156.67 %
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	13,188.48	13,188.48	0.00	195,775.52	6.31%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	1,200.00	1,200.00	0.00	-1,200.00	0.00 %
11-165-4205	FICA EXPENSE	0.00	0.00	91.80	91.80	0.00	-91.80	0.00 %
11-165-4210	RETIREMENT	0.00	0.00	115.56	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	0.00	0.00	0.00	3,600.00	0.00 %
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	13.52	13.52	0.00	136.48	9.01 %
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	0.00	0.00	0.00	2,500.00	0.00 %
11-165-4320	FUEL - GASOLINE & OIL	9,000.00	9,000.00	72.00	72.00	0.00	8,928.00	0.80 %
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	54.79	54.79	0.00	1,445.21	3.65 %
11-165-4415	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
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	0.00	0.00	0.00	15,000.00	0.00 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
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	1,547.67	1,547.67	0.00	147,502.33	1.04%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	9,146.63	9,146.63	0.00	99,253.37	8.44 %
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	793.88	793.88	0.00	7,910.12	9.12 %
11-170-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	2.62	2.62	0.00	1,167.38	0.22 %
11-170-4210	RETIREMENT	8,101.00	8,101.00	803.69	803.69	0.00	7,297.31	9.92 %
11-170-4215	WORKERS COMPENSATION	7,637.00	7,637.00	770.47	770.47	0.00	6,866.53	10.09 %
11-170-4225	HEALTH INSURANCE	21,768.00	21,768.00	2,081.32	2,081.32	0.00	19,686.68	9.56 %
11-170-4226	DENTAL INSURANCE	610.00	610.00	45.28	45.28	0.00	564.72	7.42 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,200.00	1,200.00	57.39	57.39	0.00	1,142.61	4.78 %
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
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	0.00	0.00	0.00	250.00	0.00 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
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	0.00	0.00	0.00	4,000.00	0.00 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	960.14	960.14	0.00	4,039.86	19.20 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	14,661.42	14,661.42	0.00	283,328.58	4.92%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	38,005.69	38,005.69	0.00	520,753.31	6.80 %
11-175-4106	OVERTIME	20,000.00	20,000.00	599.16	599.16	0.00	19,400.84	3.00 %
11-175-4205	FICA EXPENSE	46,046.00	46,046.00	3,476.04	3,476.04	0.00	42,569.96	7.55 %
11-175-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	1.63	1.63	0.00	3,274.37	0.05 %
11-175-4210	RETIREMENT	56,718.00	56,718.00	4,475.28	4,475.28	0.00	52,242.72	7.89 %
11-175-4215	WORKERS COMPENSATION	24,872.00	24,872.00	1,874.44	1,874.44	0.00	22,997.56	7.54 %
11-175-4225	HEALTH INSURANCE	122,233.00	122,233.00	7,300.02	7,300.02	0.00	114,932.98	5.97 %
11-175-4226	DENTAL INSURANCE	3,965.00	3,965.00	181.12	181.12	0.00	3,783.88	4.57 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	832.00	832.00	0.00	9,168.00	8.32 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	207.81	207.81	0.00	6,792.19	2.97 %
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	2.28	2.28	0.00	497.72	0.46 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	28.98	28.98	0.00	5,971.02	0.48 %
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	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	3,240.60	3,240.60	0.00	1,759.40	64.81 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
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	0.00	0.00	0.00	3,000.00	0.00 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
11-175-4426	CITY WIDE CLEAN UP	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	4,300.07	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 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	649.00	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	2,440.00	2,440.00	0.00	42,560.00	5.42 %
11-175-4510	R & M VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	5,430.14	5,430.14	0.00	394,569.86	1.36 %
Department: 175 - STREET AND BRIDGE Total:		3,722,869.00	3,722,869.00	73,044.26	73,044.26	0.00	3,649,824.74	1.96%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 180 - PARKS								
11-180-4105	SALARIES & WAGES	436,917.00	436,917.00	32,431.22	32,431.22	0.00	404,485.78	7.42 %
11-180-4106	OVERTIME	5,000.00	5,000.00	11.82	11.82	0.00	4,988.18	0.24 %
11-180-4205	FICA EXPENSE	34,157.00	34,157.00	2,923.75	2,923.75	0.00	31,233.25	8.56 %
11-180-4206	UNEMPLOYMENT TAX	2,770.00	2,770.00	0.00	0.00	0.00	2,770.00	0.00 %
11-180-4210	RETIREMENT	41,507.00	41,507.00	3,821.59	3,821.59	0.00	37,685.41	9.21 %
11-180-4215	WORKERS COMPENSATION	8,945.00	8,945.00	628.55	628.55	0.00	8,316.45	7.03 %
11-180-4225	HEALTH INSURANCE	96,483.00	96,483.00	8,839.48	8,839.48	0.00	87,643.52	9.16 %
11-180-4226	DENTAL INSURANCE	2,745.00	2,745.00	181.12	181.12	0.00	2,563.88	6.60 %
11-180-4230	TRAVEL & TRAINING	5,000.00	5,000.00	102.00	102.00	0.00	4,898.00	2.04 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	152.49	152.49	0.00	4,847.51	3.05 %
11-180-4305	POSTAGE & FREIGHT	300.00	300.00	192.84	192.84	0.00	107.16	64.28 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	882.64	882.64	0.00	19,117.36	4.41 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	85.00	85.00	0.00	915.00	8.50 %
11-180-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	12.99	12.99	0.00	4,987.01	0.26 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
11-180-4410	PHONE SERVICES	7,500.00	7,500.00	268.42	268.42	0.00	7,231.58	3.58 %
11-180-4415	UTILITIES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
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	0.00	0.00	0.00	2,000.00	0.00 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	206.45	206.45	0.00	29,793.55	0.69 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	321.82	321.82	0.00	5,678.18	5.36 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	540.71	540.71	0.00	31,459.29	1.69 %
11-180-4520	R & M INFRASTRUCTURE	35,000.00	35,000.00	534.56	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	0.00	25,000.00	0.00 %
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	52,137.45	52,137.45	0.00	1,107,186.55	4.50%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 181 - RIVERSIDE PARK								
11-181-4105	SALARIES & WAGES	86,933.00	86,933.00	7,306.14	7,306.14	0.00	79,626.86	8.40 %
11-181-4106	OVERTIME	3,000.00	3,000.00	103.41	103.41	0.00	2,896.59	3.45 %
11-181-4205	FICA EXPENSE	6,886.00	6,886.00	653.99	653.99	0.00	6,232.01	9.50 %
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	831.62	831.62	0.00	7,082.38	10.51 %
11-181-4215	WORKERS COMPENSATION	2,383.00	2,383.00	237.45	237.45	0.00	2,145.55	9.96 %
11-181-4225	HEALTH INSURANCE	15,658.00	15,658.00	1,419.30	1,419.30	0.00	14,238.70	9.06 %
11-181-4226	DENTAL INSURANCE	610.00	610.00	45.28	45.28	0.00	564.72	7.42 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	34.00	34.00	0.00	1,366.00	2.43 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	39.85	39.85	0.00	960.15	3.99 %
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	39.48	39.48	0.00	9,960.52	0.39 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
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	0.00	0.00	0.00	4,500.00	0.00 %
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	23.15	23.15	0.00	1,776.85	1.29 %
11-181-4415	UTILITIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
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	111.71	111.71	0.00	3,888.29	2.79 %
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	77.98	77.98	0.00	9,922.02	0.78 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
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	125.96	125.96	0.00	6,874.04	1.80 %
Department: 181 - RIVERSIDE PARK Total:		204,513.00	204,513.00	11,049.32	11,049.32	0.00	193,463.68	5.40%

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For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	947.76	947.76	0.00	5,945.24	13.75 %
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	72.50	72.50	0.00	836.50	7.98 %
11-182-4206	UNEMPLOYMENT TAX	148.00	148.00	0.20	0.20	0.00	147.80	0.14 %
11-182-4210	RETIREMENT	0.00	0.00	91.27	91.27	0.00	-91.27	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	15,738.50	15,738.50	15,563.64	38,697.86	44.72 %
	Department: 182 - RECREATIONAL PROGRAMS Total:	83,265.00	83,265.00	16,850.23	16,850.23	15,563.64	50,851.13	38.93%

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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	5,009.56	5,009.56	0.00	114,990.44	4.17 %
11-183-4106	OVERTIME	0.00	0.00	0.21	0.21	0.00	-0.21	0.00 %
11-183-4205	FICA EXPENSE	9,180.00	9,180.00	442.50	442.50	0.00	8,737.50	4.82 %
11-183-4206	UNEMPLOYMENT TAX	2,753.00	2,753.00	2.02	2.02	0.00	2,750.98	0.07 %
11-183-4210	RETIREMENT	3,909.00	3,909.00	411.17	411.17	0.00	3,497.83	10.52 %
11-183-4215	WORKERS COMPENSATION	4,012.00	4,012.00	173.72	173.72	0.00	3,838.28	4.33 %
11-183-4225	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	1,150.76	0.00	10,797.24	9.63 %
11-183-4226	DENTAL INSURANCE	305.00	305.00	22.64	22.64	0.00	282.36	7.42 %
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	19.92	19.92	0.00	2,980.08	0.66 %
11-183-4310	GENERAL SUPPLIES	7,500.00	7,500.00	45.98	45.98	0.00	7,454.02	0.61 %
11-183-4312	CHEMICALS	47,000.00	47,000.00	9,004.00	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	0.00	0.00	0.00	27,000.00	0.00 %
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	3,171.36	3,171.36	0.00	8,828.64	26.43 %
Department: 183 - POOL OPERATIONS Total:		297,707.00	297,707.00	19,453.84	19,453.84	0.00	278,253.16	6.53%

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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	13,372.44	13,372.44	0.00	224,821.56	5.61 %
11-190-4106	OVER TIME	1,500.00	1,500.00	-47.16	-47.16	0.00	1,547.16	-3.14 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	550.00	0.00	6,050.00	8.33 %
11-190-4205	FICA	19,464.00	19,464.00	1,324.01	1,324.01	0.00	18,139.99	6.80 %
11-190-4206	UNEMPLOYMENT TAX	3,102.00	3,102.00	0.00	0.00	0.00	3,102.00	0.00 %
11-190-4210	RETIREMENT	22,350.00	22,350.00	1,577.60	1,577.60	0.00	20,772.40	7.06 %
11-190-4215	WORKERS COMPENSATION	1,129.00	1,129.00	105.51	105.51	0.00	1,023.49	9.35 %
11-190-4225	HEALTH INSURANCE	43,263.00	43,263.00	1,872.89	1,872.89	0.00	41,390.11	4.33 %
11-190-4226	DENTAL INSURANCE	1,525.00	1,525.00	46.51	46.51	0.00	1,478.49	3.05 %
11-190-4230	TRAVEL & TRAINING	5,500.00	5,500.00	28.50	28.50	0.00	5,471.50	0.52 %
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
11-190-4310	GENERAL SUPPLIES	11,500.00	11,500.00	279.65	279.65	0.00	11,220.35	2.43 %
11-190-4311	SARGENT BRANCH	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-190-4312	COLLECTION MATERIALS	47,000.00	47,000.00	3,270.88	3,270.88	0.00	43,729.12	6.96 %
11-190-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	450.00	450.00	0.00	1,050.00	30.00 %
11-190-4410	PHONE SERVICES	2,900.00	2,900.00	230.88	230.88	0.00	2,669.12	7.96 %
11-190-4411	CABLE & INTERNET	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
11-190-4415	UTILITIES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	1,626.54	1,626.54	0.00	43,373.46	3.61 %
11-190-4427	LEASES & RENTALS	500.00	500.00	106.00	106.00	0.00	394.00	21.20 %
11-190-4433	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
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	0.00	0.00	0.00	3,000.00	0.00 %
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	0.00	0.00	7,500.00	0.00 %
Department: 190 - LIBRARY Total:		504,627.00	504,627.00	24,794.25	24,794.25	0.00	479,832.75	4.91%
Expense Total:		16,680,000.00	16,680,000.00	807,841.93	807,841.93	34,865.14	15,837,292.93	5.05%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	20,179.96	20,179.96	-34,865.14	-14,685.18	0.00%

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		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	-58,177.47	-58,177.47	0.00	-678,177.47	9.38 %
25-3605	INTEREST INCOME	500.00	500.00	50.51	50.51	0.00	-449.49	10.10 %
25-3610	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	9,175.00	9,175.00	0.00	-71,825.00	11.33 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	4,700.00	4,700.00	0.00	-5,300.00	47.00 %
25-3699	OTHER INCOME	5,500.00	5,500.00	505.00	505.00	0.00	-4,995.00	9.18 %
	Revenue Total:	717,000.00	717,000.00	-43,746.96	-43,746.96	0.00	-760,746.96	6.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	0.00	0.00	0.00	3,000.00	0.00 %
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	5,666.67	0.00	62,333.33	8.33 %
Department: 250 - HOTEL GENERAL Total:		104,500.00	104,500.00	5,666.67	5,666.67	0.00	98,833.33	5.42%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	3,632.65	3,632.65	0.00	52,673.35	6.45 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4205	FICA TAX	5,078.00	5,078.00	362.07	362.07	0.00	4,715.93	7.13 %
25-251-4206	UNEMPLOYMENT TAX	282.00	282.00	4.74	4.74	0.00	277.26	1.68 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	456.29	456.29	0.00	6,048.71	7.01 %
25-251-4215	WORKERS COMPENSATION	200.00	200.00	14.93	14.93	0.00	185.07	7.47 %
25-251-4225	HEALTH	8,824.00	8,824.00	679.62	679.62	0.00	8,144.38	7.70 %
25-251-4226	DENTAL INSURANCE	305.00	305.00	22.64	22.64	0.00	282.36	7.42 %
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	0.00	0.00	1,500.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	100.00	100.00	0.00	5,900.00	1.67 %
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	27.39	27.39	0.00	1,472.61	1.83 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	100.00	0.00	3,400.00	2.86 %
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	5,470.47	5,470.47	0.00	29,529.53	15.63 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	139.22	139.22	0.00	39,860.78	0.35 %
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	2,457.90	0.00	13,542.10	15.36 %
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	0.00	0.00	15,000.00	0.00 %
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	13,467.92	13,467.92	0.00	261,032.08	4.91%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	74.26	74.26	0.00	1,925.74	3.71 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	649.90	649.90	0.00	5,850.10	10.00 %
25-252-4405	INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
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	0.00	0.00	27,000.00	0.00 %
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	205.00	205.00	0.00	99,795.00	0.21 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	127.71	127.71	0.00	1,872.29	6.39 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	5,416.67	0.00	59,583.33	8.33 %
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	0.00	0.00	0.00	38,000.00	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	6,473.54	6,473.54	0.00	323,526.46	1.96%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	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	0.00	0.00	0.00	8,000.00	0.00 %
Department: 253 - BAY CITY THEATRE Total:	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Expense Total:	717,000.00	717,000.00	25,608.13	25,608.13	0.00	691,391.87	3.57%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-69,355.09	-69,355.09	0.00	-69,355.09	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	370,886.06	370,886.06	0.00	-4,262,113.94	8.01 %
61-3320	COMMERCIAL WATER SALES	7,500.00	7,500.00	77.00	77.00	0.00	-7,423.00	1.03 %
61-3325	WATER TAPS	65,000.00	65,000.00	1,250.00	1,250.00	0.00	-63,750.00	1.92 %
61-3335	SEWER RECEIPTS	4,794,000.00	4,794,000.00	366,426.58	366,426.58	0.00	-4,427,573.42	7.64 %
61-3340	SEWER SURCHARGES	40,000.00	40,000.00	618.00	618.00	0.00	-39,382.00	1.55 %
61-3345	SEWER TAPS	50,000.00	50,000.00	1,250.00	1,250.00	0.00	-48,750.00	2.50 %
61-3350	SERVICE CHARGES	111,000.00	111,000.00	9,961.00	9,961.00	0.00	-101,039.00	8.97 %
61-3415	LATE PAYMENT PENALTIES	145,000.00	145,000.00	16,252.08	16,252.08	0.00	-128,747.92	11.21 %
61-3605	INTEREST INCOME	10,000.00	10,000.00	2,046.57	2,046.57	0.00	-7,953.43	20.47 %
61-3693	INSURANCE CLAIMS	0.00	0.00	1,970.09	1,970.09	0.00	1,970.09	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	-3,674.00	-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	767,063.38	767,063.38	0.00	-10,344,936.62	6.90%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	16,444.35	16,444.35	0.00	119,632.65	12.08 %
61-605-4106	OVERTIME	10,000.00	10,000.00	1,244.35	1,244.35	0.00	8,755.65	12.44 %
61-605-4205	FICA EXPENSE	11,192.00	11,192.00	1,582.81	1,582.81	0.00	9,609.19	14.14 %
61-605-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	1.82	1.82	0.00	1,006.18	0.18 %
61-605-4210	RETIREMENT	14,316.00	14,316.00	2,062.73	2,062.73	0.00	12,253.27	14.41 %
61-605-4215	WORKERS COMPENSATION	1,027.00	1,027.00	244.71	244.71	0.00	782.29	23.83 %
61-605-4225	HEALTH INSURANCE	45,662.00	45,662.00	2,899.34	2,899.34	0.00	42,762.66	6.35 %
61-605-4226	DENTAL INSURANCE	871.00	871.00	90.56	90.56	0.00	780.44	10.40 %
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	0.00	0.00	0.00	40,000.00	0.00 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	171.80	171.80	0.00	2,828.20	5.73 %
61-605-4425	CONTRACTED SERVICES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
61-605-4433	CREDIT CARD FEES	67,000.00	67,000.00	5.78	5.78	0.00	66,994.22	0.01 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	2,150.00	2,150.00	-2,150.00	2,500.00	0.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	23.96	23.96	0.00	4,976.04	0.48 %
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	26,922.21	26,922.21	-2,150.00	478,180.79	4.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	24,636.41	24,636.41	0.00	336,150.59	6.83 %
61-610-4106	OVERTIME	4,000.00	4,000.00	172.13	172.13	0.00	3,827.87	4.30 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	114.58	114.58	0.00	1,260.42	8.33 %
61-610-4205	FICA EXPENSE	28,644.00	28,644.00	2,319.48	2,319.48	0.00	26,324.52	8.10 %
61-610-4206	UNEMPLOYMENT TAX	1,260.00	1,260.00	3.23	3.23	0.00	1,256.77	0.26 %
61-610-4210	RETIREMENT	35,384.00	35,384.00	3,100.24	3,100.24	0.00	32,283.76	8.76 %
61-610-4215	WORKERS COMPENSATION	1,381.00	1,381.00	567.42	567.42	0.00	813.58	41.09 %
61-610-4225	HEALTH INSURANCE	55,186.00	55,186.00	4,544.42	4,544.42	0.00	50,641.58	8.23 %
61-610-4226	DENTAL INSURANCE	1,525.00	1,525.00	90.56	90.56	0.00	1,434.44	5.94 %
61-610-4230	TRAVEL & TRAINING	15,000.00	15,000.00	6,034.00	6,034.00	0.00	8,966.00	40.23 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	17.16	17.16	0.00	1,482.84	1.14 %
61-610-4300	BANK CHARGES	1,800.00	1,800.00	267.50	267.50	0.00	1,532.50	14.86 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	98.76	98.76	0.00	901.24	9.88 %
61-610-4310	GENERAL SUPPLIES	12,000.00	12,000.00	1,956.33	1,956.33	0.00	10,043.67	16.30 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
61-610-4318	GENERAL SAFETY & TOOLS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
61-610-4405	GENERAL LIABILITY	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
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	730.10	730.10	0.00	12,269.90	5.62 %
61-610-4415	UTILITIES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
61-610-4419	ENGINEERING SERVICES	25,000.00	25,000.00	200.00	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	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	1,942.01	1,942.01	0.00	38,057.99	4.86 %
61-610-4427	LEASES & RENTALS	15,000.00	15,000.00	823.29	823.29	0.00	14,176.71	5.49 %
61-610-4433	CREDIT CARD FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-610-4496	HEALTH & COMPENSATION	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00 %
61-610-4499	MISCELLANEOUS	121,000.00	121,000.00	224,301.39	224,301.39	0.00	-103,301.39	185.37 %
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	46.32	46.32	0.00	2,953.68	1.54 %
61-610-4515	R & M BUILDING	15,000.00	15,000.00	703.79	703.79	0.00	14,296.21	4.69 %
61-610-4711	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	51,916.67	51,916.67	0.00	616,083.33	7.77 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	45,666.67	45,666.67	0.00	547,333.33	7.70 %
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	9,375.00	0.00	103,125.00	8.33 %
61-610-4763	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	167,490.92	167,490.92	0.00	2,369,400.08	6.60 %
61-610-4765	TRANSFER INFO TECH FUND 81	400,000.00	400,000.00	33,333.33	33,333.33	0.00	366,666.67	8.33 %
61-610-4766	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	27,250.00	0.00	299,750.00	8.33 %
Department: 610 - UTILITY OPERATIONS Total:		6,694,833.00	6,694,833.00	607,701.71	607,701.71	0.00	6,087,131.29	9.08%

Budget Report

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		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	28,102.20	28,102.20	0.00	479,767.80	5.53 %
61-615-4106	OVERTIME	35,000.00	35,000.00	1,357.87	1,357.87	0.00	33,642.13	3.88 %
61-615-4205	FICA EXPENSE	45,247.00	45,247.00	2,643.28	2,643.28	0.00	42,603.72	5.84 %
61-615-4206	UNEMPLOYMENT TAX	3,276.00	3,276.00	0.00	0.00	0.00	3,276.00	0.00 %
61-615-4210	RETIREMENT	53,201.00	53,201.00	3,441.12	3,441.12	0.00	49,759.88	6.47 %
61-615-4215	WORKERS COMPENSATION	16,989.00	16,989.00	1,073.98	1,073.98	0.00	15,915.02	6.32 %
61-615-4225	HEALTH INSURANCE	117,979.00	117,979.00	5,583.34	5,583.34	0.00	112,395.66	4.73 %
61-615-4226	DENTAL INSURANCE	3,966.00	3,966.00	158.48	158.48	0.00	3,807.52	4.00 %
61-615-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-615-4240	UNIFORMS	9,000.00	9,000.00	285.85	285.85	0.00	8,714.15	3.18 %
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	155.74	155.74	0.00	4,844.26	3.11 %
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	69.75	69.75	0.00	8,430.25	0.82 %
61-615-4320	FUEL - GASOLINE & OIL	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00 %
61-615-4410	PHONE SERVICES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00 %
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 %
61-615-4505	R & M FURNITURE & EQUIPMENT	50,000.00	50,000.00	64.08	64.08	0.00	49,935.92	0.13 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	292,000.00	292,000.00	10,184.51	10,184.51	0.00	281,815.49	3.49 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	62.95	62.95	90,385.00	284,552.05	24.12 %
61-615-4605	CE - FURNITURE & EQUIPMENT	130,000.00	130,000.00	7,385.00	7,385.00	-7,385.00	130,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
Department: 615 - UTILITY MAINTENANCE Total:		2,051,828.00	2,051,828.00	60,568.15	60,568.15	83,000.00	1,908,259.85	7.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	23,728.63	23,728.63	0.00	341,251.37	6.50 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,375.74	1,375.74	0.00	28,624.26	4.59 %
61-620-4205	FICA EXPENSE	32,844.00	32,844.00	2,307.27	2,307.27	0.00	30,536.73	7.02 %
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	3,004.14	3,004.14	0.00	35,703.86	7.76 %
61-620-4215	WORKERS COMPENSATION	11,989.00	11,989.00	973.93	973.93	0.00	11,015.07	8.12 %
61-620-4225	HEALTH INSURANCE	51,671.00	51,671.00	4,305.86	4,305.86	0.00	47,365.14	8.33 %
61-620-4226	DENTAL INSURANCE	1,830.00	1,830.00	90.56	90.56	0.00	1,739.44	4.95 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
61-620-4240	UNIFORMS	3,300.00	3,300.00	129.03	129.03	0.00	3,170.97	3.91 %
61-620-4310	GENERAL SUPPLIES	18,000.00	18,000.00	105.71	105.71	0.00	17,894.29	0.59 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00 %
61-620-4313	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	0.00	0.00	17,193.75	57,806.25	22.93 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
61-620-4320	FUEL - GASOLINE & OIL	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	71.78	71.78	0.00	4,928.22	1.44 %
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	0.00	0.00	0.00	350,000.00	0.00 %
61-620-4419	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	6,599.96	6,599.96	0.00	68,400.04	8.80 %
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	6,550.00	6,550.00	0.00	216,450.00	2.94 %
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4520	R & M INFRASTRUCTURE- WATER	250,000.00	250,000.00	450.04	450.04	0.00	249,549.96	0.18 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	2,264.79	2,264.79	0.00	97,735.21	2.26 %
61-620-4605	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - WATER & WWTP DIVISION Total:		1,862,386.00	1,862,386.00	51,957.44	51,957.44	17,193.75	1,793,234.81	3.71%
Expense Total:		11,112,000.00	11,112,000.00	747,149.51	747,149.51	98,043.75	10,266,806.74	7.61%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):		0.00	0.00	19,913.87	19,913.87	-98,043.75	-78,129.88	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
64-3605	INTEREST INCOME	0.00	0.00	7.56	7.56	0.00	7.56	0.00 %
64-3620	T-HANGER RENTAL FEES	98,000.00	98,000.00	9,375.99	9,375.99	0.00	-88,624.01	9.57 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	599.00	599.00	0.00	-1,901.00	23.96 %
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	1,696.36	1,696.36	0.00	-8,303.64	16.96 %
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	18,750.00	0.00	-206,250.00	8.33 %
64-3805	JET FUEL	300,000.00	300,000.00	17,995.67	17,995.67	0.00	-282,004.33	6.00 %
64-3810	AVIATION FUEL	112,000.00	112,000.00	7,605.19	7,605.19	0.00	-104,394.81	6.79 %
64-3815	AVIATION OIL	500.00	500.00	14.43	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	56,044.20	56,044.20	0.00	-816,955.80	6.42%

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		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	10,118.91	10,118.91	0.00	159,020.09	5.98 %
64-640-4106	OVERTIME	5,000.00	5,000.00	148.60	148.60	0.00	4,851.40	2.97 %
64-640-4205	FICA	14,005.00	14,005.00	991.65	991.65	0.00	13,013.35	7.08 %
64-640-4206	UNEMPLOYMENT TAX	756.00	756.00	2.53	2.53	0.00	753.47	0.33 %
64-640-4210	RETIREMENT	14,511.00	14,511.00	1,035.10	1,035.10	0.00	13,475.90	7.13 %
64-640-4215	WORKERS COMPENSATION	4,692.00	4,692.00	369.59	369.59	0.00	4,322.41	7.88 %
64-640-4225	HEALTH INSURANCE	26,932.00	26,932.00	745.18	745.18	0.00	26,186.82	2.77 %
64-640-4226	DENTAL INSURANCE	915.00	915.00	22.64	22.64	0.00	892.36	2.47 %
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	0.00	0.00	0.00	900.00	0.00 %
64-640-4300	BANK CHARGES	500.00	500.00	11.42	11.42	0.00	488.58	2.28 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	275.00	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	1,605.32	1,605.32	0.00	38,394.68	4.01 %
64-640-4410	PHONE SERVICES	3,500.00	3,500.00	161.62	161.62	0.00	3,338.38	4.62 %
64-640-4411	CABLE & INTERNET	8,000.00	8,000.00	72.05	72.05	0.00	7,927.95	0.90 %
64-640-4415	UTILITIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
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	402.38	402.38	0.00	34,597.62	1.15 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	998.23	998.23	0.00	8,001.77	11.09 %
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	471.75	471.75	0.00	6,528.25	6.74 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	40.00	40.00	0.00	2,960.00	1.33 %
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	9,473.18	9,473.18	21,600.00	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	26,945.15	26,945.15	21,600.00	824,454.85	5.56%
Expense Total:		873,000.00	873,000.00	26,945.15	26,945.15	21,600.00	824,454.85	5.56%
Fund: 64 - AIRPORT FUND Surplus (Deficit):		0.00	0.00	29,099.05	29,099.05	-21,600.00	7,499.05	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	643.09	643.09	0.00	-1,582,348.91	0.04 %
80-3110	DELINQUENT TAX REVENUE	1,000.00	1,000.00	798.30	798.30	0.00	-201.70	79.83 %
80-3125	PROPERTY TAX - P & I REVENUE	1,000.00	1,000.00	616.41	616.41	0.00	-383.59	61.64 %
80-3605	INTEREST EARNED	1,428.00	1,428.00	604.76	604.76	0.00	-823.24	42.35 %
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	2,662.56	2,662.56	0.00	-2,057,337.44	0.13%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	0.00	0.00	0.00	1,428.00	0.00 %
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	0.00	0.00	2,060,000.00	0.00%
Expense Total:		2,060,000.00	2,060,000.00	0.00	0.00	0.00	2,060,000.00	0.00%
Fund: 80 - DEBT SERVICE FUND Surplus (Deficit):		0.00	0.00	2,662.56	2,662.56	0.00	2,662.56	0.00%
Report Surplus (Deficit):		0.00	0.00	2,500.35	2,500.35	-154,508.89	-152,008.54	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND Revenue							
	16,680,000.00	16,680,000.00	828,021.89	828,021.89	0.00	-15,851,978.11	4.96%
Revenue Surplus (Deficit):	16,680,000.00	16,680,000.00	828,021.89	828,021.89	0.00	-15,851,978.11	4.96%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	33,752.58	33,752.58	0.00	292,254.42	10.35%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	101,808.60	101,808.60	-13,200.00	3,158,884.40	2.73%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	7,740.59	7,740.59	0.00	119,048.41	6.11%

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	-2,511.74	-2,511.74	0.00	77,511.74	-3.35%

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	19,648.27	19,648.27	0.00	242,722.73	7.49%

Budget Report

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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	26,069.01	26,069.01	0.00	341,820.99	7.09%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	29,567.55	29,567.55	0.00	346,536.45	7.86%

Budget Report

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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	25,526.97	25,526.97	32,501.50	388,255.53	13.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	339,513.18	339,513.18	0.00	4,484,239.82	7.04%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	13,188.48	13,188.48	0.00	195,775.52	6.31%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	1,547.67	1,547.67	0.00	147,502.33	1.04%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	14,661.42	14,661.42	0.00	283,328.58	4.92%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	73,044.26	73,044.26	0.00	3,649,824.74	1.96%

Budget Report

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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	52,137.45	52,137.45	0.00	1,107,186.55	4.50%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	11,049.32	11,049.32	0.00	193,463.68	5.40%

Budget Report

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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	16,850.23	16,850.23	15,563.64	50,851.13	38.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	19,453.84	19,453.84	0.00	278,253.16	6.53%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
190 - LIBRARY	504,627.00	504,627.00	24,794.25	24,794.25	0.00	479,832.75	4.91%
Expense Total:	16,680,000.00	16,680,000.00	807,841.93	807,841.93	34,865.14	15,837,292.93	5.05%
Fund: 11 - GENERAL FUND Surplus (Deficit):	0.00	0.00	20,179.96	20,179.96	-34,865.14	-14,685.18	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	-43,746.96	-43,746.96	0.00	-760,746.96	-6.10%
	717,000.00	717,000.00	-43,746.96	-43,746.96	0.00	-760,746.96	-6.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	5,666.67	5,666.67	0.00	98,833.33	5.42%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	13,467.92	13,467.92	0.00	261,032.08	4.91%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	6,473.54	6,473.54	0.00	323,526.46	1.96%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
253 - BAY CITY THEATRE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
Expense Total:	717,000.00	717,000.00	25,608.13	25,608.13	0.00	691,391.87	3.57%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-69,355.09	-69,355.09	0.00	-69,355.09	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Departmen...	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	767,063.38	767,063.38	0.00	-10,344,936.62	6.90%
Revenue Surplus (Deficit):	11,112,000.00	11,112,000.00	767,063.38	767,063.38	0.00	-10,344,936.62	6.90%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	26,922.21	26,922.21	-2,150.00	478,180.79	4.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	607,701.71	607,701.71	0.00	6,087,131.29	9.08%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	60,568.15	60,568.15	83,000.00	1,908,259.85	7.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
620 - WATER & WWTP DIVISION	1,862,386.00	1,862,386.00	51,957.44	51,957.44	17,193.75	1,793,234.81	3.71%
Expense Total:	11,112,000.00	11,112,000.00	747,149.51	747,149.51	98,043.75	10,266,806.74	7.61%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	19,913.87	19,913.87	-98,043.75	-78,129.88	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Department...	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	56,044.20	56,044.20	0.00	-816,955.80	6.42%
	873,000.00	873,000.00	56,044.20	56,044.20	0.00	-816,955.80	6.42%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	26,945.15	26,945.15	21,600.00	824,454.85	5.56%
Expense Total:	873,000.00	873,000.00	26,945.15	26,945.15	21,600.00	824,454.85	5.56%
Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	29,099.05	29,099.05	-21,600.00	7,499.05	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	2,662.56	2,662.56	0.00	-2,057,337.44	0.13%
Revenue Surplus (Deficit):	2,060,000.00	2,060,000.00	2,662.56	2,662.56	0.00	-2,057,337.44	0.13%

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	0.00	0.00	0.00	2,060,000.00	0.00%
Expense Total:	2,060,000.00	2,060,000.00	0.00	0.00	0.00	2,060,000.00	0.00%
Fund: 80 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	2,662.56	2,662.56	0.00	2,662.56	0.00%
Report Surplus (Deficit):	0.00	0.00	2,500.35	2,500.35	-154,508.89	-152,008.54	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	20,179.96	20,179.96	-34,865.14	-14,685.18
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-69,355.09	-69,355.09	0.00	-69,355.09
61 - UTILITY GENERAL FUND	0.00	0.00	19,913.87	19,913.87	-98,043.75	-78,129.88
64 - AIRPORT FUND	0.00	0.00	29,099.05	29,099.05	-21,600.00	7,499.05
80 - DEBT SERVICE FUND	0.00	0.00	2,662.56	2,662.56	0.00	2,662.56
Report Surplus (Deficit):	0.00	0.00	2,500.35	2,500.35	-154,508.89	-152,008.54