

# CITY OF BAY CITY

**SCOTTY JONES**  
CITY MANAGER



**ROBERT K. NELSON**  
MAYOR

CITY COUNCIL

**JIM FOLSE**  
MAYOR PRO TEM

**ANNE MARIE ODEFEY**   **JEANNA THOMPSON**  
CITY ATTORNEY                      CITY SECRETARY

**BENJAMIN FLORES**  
**JIM FOLSE**  
**BRAD WESTMORELAND**  
**SUSAN REARDON**

## ADDENDUM NO. 2

### **Request for Proposals (RFP) No. 01-2026 Riverside RV Park Lease and/or Management Services Issue Date: February 27, 2026**

This Addendum No. 2 is issued by the City of Bay City to modify the above-referenced Request for Proposals. This Addendum shall be considered part of the RFP documents. Proposers shall acknowledge receipt of this Addendum in the Addendum Acknowledgment Form included in Appendix C.

Except as specifically amended herein, all other terms, conditions, and requirements of RFP No. 01-2026 remain unchanged and in full force and effect.

#### **1. PURPOSE OF ADDENDUM**

This Addendum is issued to provide historical financial information related to the operation of Riverside RV Park. This information is provided to assist proposers in preparing Financial Proposals under Option 1 (Lease) and/or Option 2 (Management Services).

#### **2. HISTORICAL FINANCIAL SUMMARY**

The following summary reflects historical revenues and expenditures for Riverside RV Park for Fiscal Year 2023, Fiscal Year 2024, and Fiscal Year 2025. Detailed historical expenditure reports supporting the expenditure totals below are attached hereto as Attachment A.

#### **Revenues**

<b>Category</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Riverside RV Rentals</b>	\$91,915.71	\$88,487.92	\$95,478.05
<b>Riverside Park Fees</b>	\$32,786.06	\$29,662.07	\$35,651.25
<b>Total Revenues</b>	<b>\$124,701.77</b>	<b>\$118,149.99</b>	<b>\$131,129.30</b>

## Expenditures

Category	FY 2023	FY 2024	FY 2025
Personnel Services	\$124,297.69	\$151,013.01	\$150,829.10
Supplies and Materials	\$15,228.01	\$15,962.37	\$12,701.64
Other Charges and Services	\$37,821.82	\$31,821.82	\$70,900.60
Repair and Maintenance	\$9,338.79	\$15,472.56	\$18,266.70
Capital Expenditures	\$5,700.35	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$192,386.66</b>	<b>\$214,269.76</b>	<b>\$252,698.04</b>

Personnel Services historically included two full time employees and one seasonal employee.

### 3. INFORMATIONAL PURPOSE ONLY

This historical information is provided for reference only and does not constitute a guarantee of future revenues or expenses. Proposers are solely responsible for conducting their own due diligence and independent analysis in preparing their Financial Proposals.

### 4. QUESTIONS

Any questions related to this Addendum must be submitted in writing in accordance with the Request for Proposals schedule.

All other terms and conditions of Request for Proposals No. 01-2026 remain unchanged.

**Issued by:**



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Engineering Technician  
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**Budget Report**

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	86,933.00	89,693.00	9,528.31	84,536.28	0.00	5,156.72	94.25 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	-48.47	3,479.20	0.00	-479.20	115.97 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>89,933.00</b>	<b>92,693.00</b>	<b>9,479.84</b>	<b>88,015.48</b>	<b>0.00</b>	<b>4,677.52</b>	<b>94.95%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	6,886.00	7,097.00	699.06	6,727.75	0.00	369.25	94.80 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	-1.99	21.18	0.00	607.82	3.37 %
<a href="#">11-181-4210</a>	RETIREMENT	7,914.00	8,186.00	931.41	8,739.06	0.00	-553.06	106.76 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,383.00	2,383.00	-306.82	2,221.92	0.00	161.08	93.24 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	15,658.00	16,900.00	2,036.73	15,949.98	0.00	950.02	94.38 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	610.00	610.00	47.88	489.36	0.00	120.64	80.22 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,457.70	0.00	-57.70	104.12 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	59.10	675.26	0.00	324.74	67.53 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>36,480.00</b>	<b>38,205.00</b>	<b>3,465.37</b>	<b>36,282.21</b>	<b>0.00</b>	<b>1,922.79</b>	<b>94.97%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	408.48	0.00	-308.48	408.48 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	10,000.00	10,000.00	424.48	7,728.36	0.00	2,271.64	77.28 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	43.32	0.00	156.68	21.66 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	198.49	688.54	0.00	1,311.46	34.43 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	1,379.86	6,359.31	0.00	-1,859.31	141.32 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>16,800.00</b>	<b>16,800.00</b>	<b>2,002.83</b>	<b>15,228.01</b>	<b>0.00</b>	<b>1,571.99</b>	<b>90.64%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	1,282.61	5,220.14	0.00	-3,420.14	290.01 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	6,612.04	22,835.11	0.00	-2,835.11	114.18 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	25.80	372.53	0.00	2,627.47	12.42 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	1,000.00	1,000.00	0.00	1,378.27	0.00	-378.27	137.83 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	1,284.63	6,440.23	0.00	-2,440.23	161.01 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	199.99	199.99	0.00	2,800.01	6.67 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	31.89	1,375.55	0.00	-1,375.55	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,800.00</b>	<b>32,800.00</b>	<b>9,436.96</b>	<b>37,821.82</b>	<b>0.00</b>	<b>-5,021.82</b>	<b>115.31%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	190.35	786.82	0.00	9,213.18	7.87 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	214.95	399.18	0.00	1,100.82	26.61 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	3,513.88	3,608.38	8,918.12	-2,526.50	125.27 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	3,309.00	4,544.41	0.00	2,455.59	64.92 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>28,500.00</b>	<b>28,500.00</b>	<b>7,228.18</b>	<b>9,338.79</b>	<b>8,918.12</b>	<b>10,243.09</b>	<b>64.06%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
11-181-4620 CE - INFRASTRUCTURE	0.00	0.00	0.00	5,700.35	0.00	-5,700.35	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700.35</b>	<b>0.00</b>	<b>-5,700.35</b>	<b>0.00%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>	<b>204,513.00</b>	<b>208,998.00</b>	<b>31,613.18</b>	<b>192,386.66</b>	<b>8,918.12</b>	<b>7,693.22</b>	<b>96.32%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	93,351.00	93,351.00	11,728.95	104,261.19	0.00	-10,910.19	111.69 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	0.00	4,346.76	0.00	-1,346.76	144.89 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>96,351.00</b>	<b>96,351.00</b>	<b>11,728.95</b>	<b>108,607.95</b>	<b>0.00</b>	<b>-12,256.95</b>	<b>112.72%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	7,382.00	7,382.00	862.00	8,072.75	0.00	-690.75	109.36 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	31.32	135.19	0.00	-108.19	500.70 %
<a href="#">11-181-4210</a>	RETIREMENT	8,569.00	8,569.00	885.68	9,885.11	0.00	-1,316.11	115.36 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,192.00	2,192.00	390.54	2,666.36	0.00	-474.36	121.64 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	16,900.00	16,900.00	1,851.24	19,158.73	0.00	-2,258.73	113.37 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	543.00	543.00	107.46	506.36	0.00	36.64	93.25 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,278.95	0.00	121.05	91.35 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	141.70	701.61	0.00	298.39	70.16 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>38,013.00</b>	<b>38,013.00</b>	<b>4,269.94</b>	<b>42,405.06</b>	<b>0.00</b>	<b>-4,392.06</b>	<b>111.55%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	4.48	39.32	0.00	60.68	39.32 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	10,000.00	10,000.00	2,630.93	9,392.91	0.00	607.09	93.93 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	995.00	3,239.00	0.00	-3,039.00	1,619.50 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	432.25	1,096.07	0.00	-96.07	109.61 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	394.06	2,195.07	0.00	3,804.93	36.58 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,300.00</b>	<b>17,300.00</b>	<b>4,456.72</b>	<b>15,962.37</b>	<b>0.00</b>	<b>1,337.63</b>	<b>92.27%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	3,000.00	3,000.00	306.55	2,702.94	0.00	297.06	90.10 %
<a href="#">11-181-4415</a>	UTILITIES	18,500.00	18,500.00	4,269.64	20,257.74	0.00	-1,757.74	109.50 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	12.34	623.04	0.00	2,376.96	20.77 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	3,000.00	3,000.00	314.00	314.00	0.00	2,686.00	10.47 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	1,368.95	6,921.70	0.00	-2,921.70	173.04 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	893.27	893.27	0.00	2,106.73	29.78 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	50.84	109.13	0.00	-109.13	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>7,215.59</b>	<b>31,821.82</b>	<b>0.00</b>	<b>2,678.18</b>	<b>92.24%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	332.35	4,369.89	0.00	630.11	87.40 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	0.00	109.81	0.00	1,390.19	7.32 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	7,684.05	9,718.01	-8,918.12	9,200.11	8.00 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	-923.08	1,274.85	0.00	5,725.15	18.21 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>7,093.32</b>	<b>15,472.56</b>	<b>-8,918.12</b>	<b>16,945.56</b>	<b>27.89%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>209,664.00</b>	<b>209,664.00</b>	<b>34,764.52</b>	<b>214,269.76</b>	<b>-8,918.12</b>	<b>4,312.36</b>	<b>97.94%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<u>11-182-4105</u>	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
<u>11-182-4106</u>	OVERTIME	5,000.00	5,000.00	0.00	1,934.10	0.00	3,065.90	38.68 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>11,893.00</b>	<b>11,893.00</b>	<b>0.00</b>	<b>1,934.10</b>	<b>0.00</b>	<b>9,958.90</b>	<b>16.26%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<u>11-182-4205</u>	FICA	909.00	909.00	0.00	142.84	0.00	766.16	15.71 %
<u>11-182-4206</u>	UNEMPLOYMENT TAX	27.00	27.00	0.00	2.06	0.00	24.94	7.63 %
<u>11-182-4210</u>	RETIREMENT	0.00	0.00	0.00	190.15	0.00	-190.15	0.00 %
<u>11-182-4215</u>	WORKERS COMPENSATION	271.00	271.00	117.76	117.76	0.00	153.24	43.45 %
<u>11-182-4225</u>	HEALTH INSURANCE	0.00	0.00	0.00	401.35	0.00	-401.35	0.00 %
<u>11-182-4226</u>	DENTAL INSURANCE	0.00	0.00	0.00	8.76	0.00	-8.76	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,207.00</b>	<b>1,207.00</b>	<b>117.76</b>	<b>862.92</b>	<b>0.00</b>	<b>344.08</b>	<b>71.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<u>11-182-4499</u>	MISCELLANEOUS	0.00	0.00	41.19	66.19	0.00	-66.19	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>41.19</b>	<b>66.19</b>	<b>0.00</b>	<b>-66.19</b>	<b>0.00%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<u>11-182-4910</u>	RECREATION PROGRAMS	79,500.00	79,500.00	662.25	81,924.28	9,066.00	-11,490.28	114.45 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>79,500.00</b>	<b>79,500.00</b>	<b>662.25</b>	<b>81,924.28</b>	<b>9,066.00</b>	<b>-11,490.28</b>	<b>114.45%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>92,600.00</b>	<b>92,600.00</b>	<b>821.20</b>	<b>84,787.49</b>	<b>9,066.00</b>	<b>-1,253.49</b>	<b>101.35%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
11-181-4105	SALARIES & WAGES	98,203.00	111,253.00	7,516.41	109,508.52	0.00	1,744.48	98.43 %
11-181-4106	OVERTIME	3,000.00	3,000.00	0.00	2,701.17	0.00	298.83	90.04 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>101,203.00</b>	<b>114,253.00</b>	<b>7,516.41</b>	<b>112,209.69</b>	<b>0.00</b>	<b>2,043.31</b>	<b>98.21%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	418.82	8,273.25	0.00	-520.25	106.71 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	189.73	0.00	161.27	54.05 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	548.13	9,517.34	0.00	-774.34	108.86 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	-154.96	1,249.91	0.00	107.09	92.11 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	449.99	15,583.69	0.00	3,304.31	82.51 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	5.88	880.94	0.00	-420.94	191.51 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,528.17	0.00	-128.17	109.16 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	144.07	1,396.38	0.00	-396.38	139.64 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>39,952.00</b>	<b>39,952.00</b>	<b>1,411.93</b>	<b>38,619.41</b>	<b>0.00</b>	<b>1,332.59</b>	<b>96.66%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	23.68	132.79	0.00	-32.79	132.79 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	237.16	6,478.75	0.00	5,521.25	53.99 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	122.28	3,691.54	0.00	-3,491.54	1,845.77 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	109.96	503.04	0.00	496.96	50.30 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	558.88	1,895.52	0.00	4,104.48	31.59 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>19,300.00</b>	<b>19,300.00</b>	<b>1,051.96</b>	<b>12,701.64</b>	<b>0.00</b>	<b>6,598.36</b>	<b>65.81%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	154.56	1,935.17	0.00	1,064.83	64.51 %
11-181-4415	UTILITIES	18,500.00	18,500.00	8,315.07	23,952.69	0.00	-5,452.69	129.47 %
11-181-4425	CONTRACTED SERVICES	1,000.00	23,000.00	8.20	23,670.27	0.00	-670.27	102.91 %
11-181-4427	LEASES & RENTALS	3,000.00	8,500.00	0.00	8,588.89	0.00	-88.89	101.05 %
11-181-4433	CREDIT CARD FEES	4,000.00	11,650.00	2,242.32	11,640.36	0.00	9.64	99.92 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	323.95	455.92	0.00	2,544.08	15.20 %
11-181-4499	MISCELLANEOUS	0.00	0.00	-90.10	657.30	0.00	-657.30	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,500.00</b>	<b>67,650.00</b>	<b>10,954.00</b>	<b>70,900.60</b>	<b>0.00</b>	<b>-3,250.60</b>	<b>104.81%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	-108.38	4,114.10	0.00	885.90	82.28 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	20.00	446.98	0.00	553.02	44.70 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	1,028.86	3,496.17	0.00	1,503.83	69.92 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	0.00	10,209.45	0.00	-5,209.45	204.19 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>940.48</b>	<b>18,266.70</b>	<b>0.00</b>	<b>-2,266.70</b>	<b>114.17%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>208,955.00</b>	<b>257,155.00</b>	<b>21,874.78</b>	<b>252,698.04</b>	<b>0.00</b>	<b>4,456.96</b>	<b>98.27%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<u>11-182-4105</u>	SALARIES & WAGES	7,598.00	648.00	0.00	0.00	0.00	648.00	0.00 %
<u>11-182-4106</u>	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>12,598.00</b>	<b>5,648.00</b>	<b>0.00</b>	<b>5,642.25</b>	<b>0.00</b>	<b>5.75</b>	<b>99.90%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<u>11-182-4205</u>	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
<u>11-182-4206</u>	UNEMPLOYMENT TAX	355.00	355.00	0.00	9.97	0.00	345.03	2.81 %
<u>11-182-4210</u>	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
<u>11-182-4215</u>	WORKERS COMPENSATION	170.00	170.00	-128.12	-128.12	0.00	298.12	-75.36 %
<u>11-182-4225</u>	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
<u>11-182-4226</u>	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,489.00</b>	<b>1,489.00</b>	<b>-128.12</b>	<b>1,806.81</b>	<b>0.00</b>	<b>-317.81</b>	<b>121.34%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<u>11-182-4910</u>	RECREATION PROGRAMS	80,000.00	80,000.00	3,957.93	85,076.53	-9,066.00	3,989.47	95.01 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>3,957.93</b>	<b>85,076.53</b>	<b>-9,066.00</b>	<b>3,989.47</b>	<b>95.01%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>94,087.00</b>	<b>87,137.00</b>	<b>3,829.81</b>	<b>92,525.59</b>	<b>-9,066.00</b>	<b>3,677.41</b>	<b>95.78%</b>