



Bay City, TX

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	4,503,000.00	4,503,000.00	18,178.29	4,438,330.73	0.00	-64,669.27	98.56 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	3,623.25	55,093.29	0.00	-9,906.71	84.76 %
11-3115	TAX OVERPAYMENTS	1,000.00	1,000.00	0.02	8,118.91	0.00	7,118.91	811.89 %
11-3125	PROPERTY TAXES - P&I FEES	65,000.00	65,000.00	4,756.43	61,119.77	0.00	-3,880.23	94.03 %
	RevType: 31 - PROPERTY TAXES Total:	4,634,000.00	4,634,000.00	26,557.99	4,562,662.70	0.00	-71,337.30	98.46%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,300,000.00	3,368,000.00	325,187.36	3,105,152.19	0.00	-262,847.81	92.20 %
11-3210	STATE MIXED DRINK TAX	30,000.00	30,000.00	4,268.87	39,414.63	0.00	9,414.63	131.38 %
11-3215	FRANCHISE TAX	650,000.00	650,000.00	78,802.68	580,271.98	0.00	-69,728.02	89.27 %
11-3216	ENTERPRISE FRANCHISE FEE	510,000.00	510,000.00	42,500.00	467,500.00	0.00	-42,500.00	91.67 %
11-3217	WASTE COLLECTION FRANCHISE	138,000.00	138,000.00	11,449.42	126,468.41	0.00	-11,531.59	91.64 %
11-3220	STATE SALES TX-TAX RELIEF	1,650,000.00	1,684,000.00	162,593.69	1,552,576.17	0.00	-131,423.83	92.20 %
	RevType: 32 - OTHER TAXES Total:	6,278,000.00	6,380,000.00	624,802.02	5,871,383.38	0.00	-508,616.62	92.03%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	2,630,000.00	2,630,000.00	217,447.43	2,397,298.59	0.00	-232,701.41	91.15 %
11-3330	SERVICE CHARGES	0.00	0.00	15.00	220.50	0.00	220.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	2,630,000.00	2,630,000.00	217,462.43	2,397,519.09	0.00	-232,480.91	91.16%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	7,780.65	140,782.63	0.00	-34,217.37	80.45 %
11-3411	WARRANT FEES COLLECTED	7,500.00	7,500.00	743.80	9,649.07	0.00	2,149.07	128.65 %
11-3415	ARREST FEES	300.00	300.00	0.00	428.31	0.00	128.31	142.77 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	236.51	3,350.49	0.00	850.49	134.02 %
11-3450	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	292.57	4,433.55	0.00	-2,566.45	63.34 %
	RevType: 34 - FINES & PENALTIES Total:	192,300.00	192,300.00	9,053.53	158,644.05	0.00	-33,655.95	82.50%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	3,922.50	0.00	-1,077.50	78.45 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	300.00	2,195.00	0.00	2,195.00	0.00 %
11-3535	BUILDING PERMITS	185,000.00	216,000.00	24,815.50	227,188.51	0.00	11,188.51	105.18 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	100.00	1,350.00	0.00	350.00	135.00 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	590.03	0.00	-1,909.97	23.60 %
	RevType: 35 - LICENSE & PERMITS Total:	193,500.00	224,500.00	25,215.50	235,246.04	0.00	10,746.04	104.79%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	20,000.00	22,000.00	3,696.15	23,498.37	0.00	1,498.37	106.81 %
11-3613	LIENS	3,500.00	49,500.00	710.00	49,567.66	0.00	67.66	100.14 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	10,612.00	58,161.36	0.00	-8,838.64	86.81 %
11-3621	RECYCLING CENTER	17,000.00	17,000.00	11,833.31	35,442.38	0.00	18,442.38	208.48 %
11-3630	PD - GRANTS AND SPECIAL REV	45,000.00	86,500.00	68,853.40	94,394.76	0.00	7,894.76	109.13 %
11-3633	GRANTS - VARIOUS SOURCES	10,000.00	10,000.00	0.00	9,624.22	0.00	-375.78	96.24 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	2,570.00	45,088.78	0.00	88.78	100.20 %
11-3641	REC PROGRAMS	15,000.00	15,000.00	705.00	19,953.69	0.00	4,953.69	133.02 %
11-3644	RIVERSIDE-RV RENTALS	65,000.00	65,000.00	4,545.00	54,676.11	0.00	-10,323.89	84.12 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	2,606.00	28,367.86	0.00	-6,632.14	81.05 %
11-3650	SERVICE CENTER FEES	7,000.00	7,000.00	200.00	14,466.00	0.00	7,466.00	206.66 %
11-3655	LIBRARY FEES	10,000.00	10,000.00	887.43	6,824.16	0.00	-3,175.84	68.24 %
11-3670	DONATIONS	0.00	10,000.00	73.21	1,110.13	0.00	-8,889.87	11.10 %
11-3675	BCISD - POOL INTERLOCAL	0.00	41,000.00	25,000.00	37,500.00	0.00	-3,500.00	91.46 %
11-3680	COUNTY - ANIMAL IMPOUND	76,700.00	76,700.00	0.00	49,377.75	0.00	-27,322.25	64.38 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
11-3685	ANIMAL IMPOUND -	4,500.00	4,500.00	1,045.00	7,294.00	0.00	2,794.00	162.09 %
11-3693	INSURANCE CLAIMS	0.00	41,000.00	11,970.95	62,542.56	0.00	21,542.56	152.54 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	20,000.00	0.00	20,751.96	0.00	751.96	103.76 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	3,259.37	19,259.37	0.00	3,259.37	120.37 %
11-3697	OTHER INCOME- POLICE	2,500.00	2,500.00	289.88	2,708.93	0.00	208.93	108.36 %
11-3699	OTHER INCOME	75,000.00	75,000.00	10,244.55	73,688.15	0.00	-1,311.85	98.25 %
RevType: 36 - MISCELLANEOUS Total:		718,200.00	919,700.00	159,101.25	914,298.20	0.00	-5,401.80	99.41%
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	219,000.00	219,000.00	0.00	168,000.00	0.00	-51,000.00	76.71 %
11-3723	TRANSFER IN- FUND 23	600,000.00	600,000.00	600,000.00	600,000.00	0.00	0.00	100.00 %
11-3725	TRANSFER IN-FUND 25	308,000.00	58,000.00	4,833.33	53,166.63	0.00	-4,833.37	91.67 %
11-3761	TRANSFER IN- FUND 61	510,000.00	510,000.00	42,500.00	467,500.00	0.00	-42,500.00	91.67 %
11-3798	TRANSFER IN- FSA FUND	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
RevType: 37 - INTERGOVERNMENTAL Total:		1,637,000.00	1,387,000.00	647,333.33	1,293,666.63	0.00	-93,333.37	93.27%
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	0.00	684,500.00	0.00	0.00	0.00	-684,500.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:		0.00	684,500.00	0.00	0.00	0.00	-684,500.00	0.00%
Revenue Total:		16,283,000.00	17,052,000.00	1,709,526.05	15,433,420.09	0.00	-1,618,579.91	90.51%

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Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	229,567.60	234,567.60	20,028.39	208,534.98	0.00	26,032.62	88.90 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,275.00	13,425.00	0.00	975.00	93.23 %
ExpCategory: 41 - PAYROLL COSTS Total:		243,967.60	248,967.60	21,303.39	221,959.98	0.00	27,007.62	89.15%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	17,472.00	17,972.00	1,560.34	16,421.56	0.00	1,550.44	91.37 %
11-105-4206	UNEMPLOYMENT TAX	504.00	504.00	1.00	48.67	0.00	455.33	9.66 %
11-105-4210	RETIREMENT	19,926.00	21,426.00	1,791.50	19,312.81	0.00	2,113.19	90.14 %
11-105-4215	WORKERS COMPENSATION	516.00	516.00	144.96	847.94	0.00	-331.94	164.33 %
11-105-4225	HEALTH INSURANCE	13,609.00	16,609.00	1,744.19	14,705.22	0.00	1,903.78	88.54 %
11-105-4226	DENTAL INSURANCE	581.00	581.00	60.92	561.67	0.00	19.33	96.67 %
11-105-4230	TRAVEL & TRAINING	4,500.00	4,500.00	402.64	1,319.21	0.00	3,180.79	29.32 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		57,108.00	62,108.00	5,705.55	53,217.08	0.00	8,890.92	85.68%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	1.38	38.79	0.00	111.21	25.86 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	136.03	782.81	0.00	1,217.19	39.14 %
11-105-4315	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	1,085.97	0.00	914.03	54.30 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,150.00	4,150.00	137.41	1,907.57	0.00	2,242.43	45.97%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	258.84	2,734.84	0.00	265.16	91.16 %
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	247.61	905.41	0.00	1,094.59	45.27 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		6,200.00	6,200.00	506.45	3,640.25	0.00	2,559.75	58.71%
Department: 105 - ADMINISTRATION Total:		311,425.60	321,425.60	27,652.80	280,724.88	0.00	40,700.72	87.34%

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Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	13,614.35	0.00	-3,614.35	136.14 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		10,000.00	10,000.00	0.00	13,614.35	0.00	-3,614.35	136.14%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	4,000.00	2,500.00	17.10	971.67	0.00	1,528.33	38.87 %
11-110-4310	GENERAL SUPPLIES	7,500.00	7,500.00	31.99	4,144.34	0.00	3,355.66	55.26 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	499.00	7,104.44	0.00	395.56	94.73 %
11-110-4320	ADVERTISING & LEGAL NOTICES	5,000.00	5,000.00	0.00	9,086.75	0.00	-4,086.75	181.74 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		24,000.00	22,500.00	548.09	21,307.20	0.00	1,192.80	94.70%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	260,000.00	260,000.00	0.00	269,012.49	0.00	-9,012.49	103.47 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	0.00	18,672.48	0.00	11,327.52	62.24 %
11-110-4410	PHONE SERVICES	14,000.00	14,000.00	51.47	2,760.36	0.00	11,239.64	19.72 %
11-110-4411	CABLE/INTERNET	25,000.00	25,000.00	1,805.98	24,514.36	0.00	485.64	98.06 %
11-110-4415	UTILITIES	406,000.00	406,000.00	35,065.21	372,169.33	0.00	33,830.67	91.67 %
11-110-4420	LEGAL	75,000.00	75,000.00	0.00	20,377.65	0.00	54,622.35	27.17 %
11-110-4421	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	20,000.00	0.00	5,000.00	80.00 %
11-110-4425	CONTRACTED SERVICES	185,000.00	192,500.00	11,570.18	220,876.20	-4,600.00	-23,776.20	112.35 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	3,188.25	0.00	1,311.75	70.85 %
11-110-4436	LEGAL FEES-SPECIAL	7,500.00	6,500.00	0.00	10,023.00	0.00	-3,523.00	154.20 %
11-110-4440	OPERATIONAL SUPPORT	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	100.00 %
11-110-4494	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	1,912.14	0.00	87.86	95.61 %
11-110-4495	CONTINGENCY- GENERAL	80,390.40	80,390.40	0.00	0.00	0.00	80,390.40	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	379,000.00	674.00	0.00	0.00	0.00	674.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	13,000.00	2,332.81	9,632.81	0.00	3,367.19	74.10 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,525,390.40	1,151,564.40	50,825.65	990,139.07	-4,600.00	166,025.33	85.58%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	35,000.00	60,000.00	39.87	85,200.66	-38,050.00	12,849.34	78.58 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		35,000.00	60,000.00	39.87	85,200.66	-38,050.00	12,849.34	78.58%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	0.00	0.00	0.00	0.00	15,600.00	-15,600.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	0.00	15,600.00	-15,600.00	0.00%
ExpCategory: 47 - TRANSFERS								
11-110-4720	TRANSFER OUT- TIRZ FUNDS	116,000.00	116,000.00	0.00	117,567.85	0.00	-1,567.85	101.35 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	480,000.00	480,000.00	43,259.37	443,259.37	0.00	36,740.63	92.35 %
11-110-4764	TRANSFER TO AIRPORT FUND	245,000.00	245,000.00	20,416.67	224,583.37	0.00	20,416.63	91.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	367,000.00	391,000.00	52,583.33	358,416.63	0.00	32,583.37	91.67 %
11-110-4766	TRANSFER TO EQUIP MAINT	310,000.00	310,000.00	25,833.33	284,166.63	0.00	25,833.37	91.67 %
11-110-4767	TRANSFER OUT- FUND 67	0.00	63,000.00	0.00	63,000.00	0.00	0.00	100.00 %

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ExpCategory: 47 - TRANSFERS Total:	1,518,000.00	1,605,000.00	142,092.70	1,490,993.85	0.00	114,006.15	92.90%
Department: 110 - CITY GENERAL SERVICES Total:	3,112,390.40	2,849,064.40	193,506.31	2,601,255.13	-27,050.00	274,859.27	90.35%

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Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	70,379.00	72,189.00	4,779.20	54,265.06	0.00	17,923.94	75.17 %
ExpCategory: 41 - PAYROLL COSTS Total:		70,379.00	72,189.00	4,779.20	54,265.06	0.00	17,923.94	75.17%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	5,390.00	5,528.00	342.86	4,156.92	0.00	1,371.08	75.20 %
11-115-4206	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
11-115-4210	RETIREMENT	5,889.00	6,071.00	460.24	5,627.01	0.00	443.99	92.69 %
11-115-4215	WORKERS COMPENSATION	153.00	153.00	35.58	234.43	0.00	-81.43	153.22 %
11-115-4225	HEALTH INSURANCE	6,805.00	8,105.00	657.92	7,317.70	0.00	787.30	90.29 %
11-115-4226	DENTAL INSURANCE	290.00	290.00	25.42	281.67	0.00	8.33	97.13 %
11-115-4230	TRAVEL & TRAINING	7,500.00	4,500.00	0.00	840.33	0.00	3,659.67	18.67 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		26,279.00	24,899.00	1,522.02	18,458.06	0.00	6,440.94	74.13%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	300.00	300.00	3.09	12.22	0.00	287.78	4.07 %
11-115-4310	GENERAL SUPPLIES	1,500.00	1,500.00	187.20	815.55	0.00	684.45	54.37 %
11-115-4311	ELECTION EXPENSES	15,000.00	5,000.00	0.00	270.00	0.00	4,730.00	5.40 %
11-115-4315	DUES & SUBSCRIPTIONS	850.00	850.00	0.00	790.00	0.00	60.00	92.94 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		17,650.00	7,650.00	190.29	1,887.77	0.00	5,762.23	24.68%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	93.49	1,103.55	0.00	396.45	73.57 %
11-115-4425	CONTRACTED SERVICES	20,000.00	26,500.00	0.00	21,958.68	15,240.00	-10,698.68	140.37 %
11-115-4498	MISC. FURNITURE & EQUIP.	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-115-4499	MISCELLANEOUS	300.00	3,800.00	1,027.00	7,080.50	0.00	-3,280.50	186.33 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		21,800.00	34,800.00	1,120.49	30,142.73	15,240.00	-10,582.73	130.41%
Department: 115 - CITY SECRETARY Total:		136,108.00	139,538.00	7,612.00	104,753.62	15,240.00	19,544.38	85.99%

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Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	48,000.00	48,000.00	4,000.00	32,000.00	0.00	16,000.00	66.67 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	76.40	0.00	6,923.60	1.09 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		55,000.00	55,000.00	4,000.00	32,076.40	0.00	22,923.60	58.32%
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	10,000.00	10,000.00	0.00	4,850.07	0.00	5,149.93	48.50 %
ExpCategory: 49 - OTHER EXPENSES Total:		10,000.00	10,000.00	0.00	4,850.07	0.00	5,149.93	48.50%
Department: 116 - MAINSTREET Total:		65,000.00	65,000.00	4,000.00	36,926.47	0.00	28,073.53	56.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	119,485.00	129,485.00	10,540.42	113,516.15	0.00	15,968.85	87.67 %
11-120-4106	OVERTIME	500.00	500.00	0.00	264.48	0.00	235.52	52.90 %
ExpCategory: 41 - PAYROLL COSTS Total:		119,985.00	129,985.00	10,540.42	113,780.63	0.00	16,204.37	87.53%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	9,190.00	9,955.00	780.27	8,923.20	0.00	1,031.80	89.64 %
11-120-4206	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	0.00 %
11-120-4210	RETIREMENT	11,699.00	12,702.00	1,015.04	11,748.53	0.00	953.47	92.49 %
11-120-4215	WORKERS COMPENSATION	373.00	373.00	77.32	448.32	0.00	-75.32	120.19 %
11-120-4225	HEALTH INSURANCE	13,609.00	15,909.00	1,315.84	14,474.24	0.00	1,434.76	90.98 %
11-120-4226	DENTAL INSURANCE	581.00	581.00	50.84	559.24	0.00	21.76	96.25 %
11-120-4230	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	1,354.62	0.00	2,145.38	38.70 %
11-120-4235	EMPLOYEE PROGRAMS	29,000.00	29,000.00	1,240.55	15,746.30	0.00	13,253.70	54.30 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		68,456.00	72,524.00	4,479.86	53,254.45	0.00	19,269.55	73.43%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	33.99	130.08	0.00	269.92	32.52 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	144.44	1,128.87	0.00	371.13	75.26 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	5,358.97	0.00	-1,358.97	133.97 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,900.00	5,900.00	178.43	6,617.92	0.00	-717.92	112.17%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	2,000.00	2,000.00	148.20	1,651.78	0.00	348.22	82.59 %
11-120-4425	CONTRACT SERVICES	73,000.00	73,000.00	1,699.15	64,435.48	0.00	8,564.52	88.27 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	249.98	0.00	-249.98	0.00 %
11-120-4499	MISCELLANEOUS	0.00	0.00	0.00	303.85	0.00	-303.85	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		75,000.00	75,000.00	1,847.35	66,641.09	0.00	8,358.91	88.85%
Department: 120 - HUMAN RESOURCES Total:		269,341.00	283,409.00	17,046.06	240,294.09	0.00	43,114.91	84.79%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	164,584.00	171,050.00	13,649.95	153,675.99	0.00	17,374.01	89.84 %
11-125-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		165,084.00	171,550.00	13,649.95	153,675.99	0.00	17,874.01	89.58%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	12,652.00	13,147.00	951.80	11,455.35	0.00	1,691.65	87.13 %
11-125-4206	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	147.96	0.00	860.04	14.68 %
11-125-4210	RETIREMENT	16,096.00	16,745.00	1,314.50	15,896.69	0.00	848.31	94.93 %
11-125-4215	WORKERS COMPENSATION	417.00	417.00	101.13	606.72	0.00	-189.72	145.50 %
11-125-4225	HEALTH INSURANCE	34,378.00	39,378.00	3,347.69	36,495.04	0.00	2,882.96	92.68 %
11-125-4226	DENTAL INSURANCE	1,162.00	1,162.00	102.13	1,117.54	0.00	44.46	96.17 %
11-125-4230	TRAVEL & TRAINING	4,200.00	4,200.00	196.75	3,552.66	0.00	647.34	84.59 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		69,913.00	76,057.00	6,014.00	69,271.96	0.00	6,785.04	91.08%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	210.09	2,653.23	0.00	546.77	82.91 %
11-125-4310	GENERAL SUPPLIES	4,600.00	5,100.00	741.32	4,670.45	0.00	429.55	91.58 %
11-125-4315	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	85.00	0.00	-10.00	113.33 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,875.00	8,375.00	951.41	7,408.68	0.00	966.32	88.46%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	4,000.00	4,000.00	520.53	5,145.73	0.00	-1,145.73	128.64 %
11-125-4415	UTILITIES	3,000.00	3,000.00	615.05	2,716.41	0.00	283.59	90.55 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	24,750.00	0.00	2,250.00	91.67 %
11-125-4425	CONTRACTED SERVICES	68,500.00	64,800.00	3,523.68	35,597.48	0.00	29,202.52	54.93 %
11-125-4427	LEASES & RENTALS	650.00	650.00	11.50	280.02	0.00	369.98	43.08 %
11-125-4433	CREDIT CARD FEES	4,000.00	4,000.00	375.58	3,147.50	0.00	852.50	78.69 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	500.00	3,700.00	2,409.48	3,159.47	0.00	540.53	85.39 %
11-125-4499	MISCELLANEOUS	700.00	700.00	198.00	513.96	0.00	186.04	73.42 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		108,350.00	107,850.00	9,903.82	75,310.57	0.00	32,539.43	69.83%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	1,394.62	0.00	-894.62	278.92 %
11-125-4515	R & M BUILDING	2,500.00	2,500.00	555.97	1,206.52	0.00	1,293.48	48.26 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		3,000.00	3,000.00	555.97	2,601.14	0.00	398.86	86.70%
Department: 125 - MUNICIPAL COURT Total:		354,222.00	366,832.00	31,075.15	308,268.34	0.00	58,563.66	84.04%

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Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	238,607.00	250,518.00	18,063.56	223,822.94	0.00	26,695.06	89.34 %
11-130-4106	OVER TIME	11,500.00	11,500.00	710.46	5,969.23	0.00	5,530.77	51.91 %
11-130-4110	OTHER COMPENSATION	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		250,707.00	262,618.00	18,774.02	229,792.17	0.00	32,825.83	87.50%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	19,150.00	20,061.00	1,300.90	17,303.30	0.00	2,757.70	86.25 %
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	24,385.00	25,580.00	1,812.75	24,061.55	0.00	1,518.45	94.06 %
11-130-4215	WORKERS COMPENSATION	632.00	632.00	138.21	914.56	0.00	-282.56	144.71 %
11-130-4225	HEALTH INSURANCE	53,000.00	62,000.00	4,988.80	55,751.62	0.00	6,248.38	89.92 %
11-130-4226	DENTAL INSURANCE	1,210.00	1,210.00	101.68	1,133.76	0.00	76.24	93.70 %
11-130-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	6,883.65	0.00	3,116.35	68.84 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	278.77	0.00	121.23	69.69 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		110,037.00	121,143.00	8,342.34	106,327.21	0.00	14,815.79	87.77%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	272.66	1,603.61	0.00	396.39	80.18 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	31.93	3,203.95	0.00	796.05	80.10 %
11-130-4315	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,467.00	0.00	133.00	91.69 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,600.00	7,600.00	304.59	6,274.56	0.00	1,325.44	82.56%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	138.42	1,614.15	0.00	885.85	64.57 %
11-130-4425	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	1,570.98	0.00	429.02	78.55 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	199.99	2,773.79	0.00	-273.79	110.95 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	440.19	2,279.54	0.00	220.46	91.18 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,500.00	9,500.00	778.60	8,238.46	0.00	1,261.54	86.72%
Department: 130 - FINANCIAL Total:		377,844.00	400,861.00	28,199.55	350,632.40	0.00	50,228.60	87.47%

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Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	183,074.00	191,549.00	15,490.02	164,267.41	0.00	27,281.59	85.76 %
11-135-4106	OVERTIME	500.00	500.00	0.00	147.36	0.00	352.64	29.47 %
ExpCategory: 41 - PAYROLL COSTS Total:		183,574.00	192,049.00	15,490.02	164,414.77	0.00	27,634.23	85.61%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	14,061.00	14,709.00	1,054.78	12,045.71	0.00	2,663.29	81.89 %
11-135-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.54	0.00	-0.54	0.00 %
11-135-4210	RETIREMENT	15,764.00	16,614.00	1,409.48	16,677.76	0.00	-63.76	100.38 %
11-135-4215	WORKERS' COMPENSATION	2,602.00	2,602.00	191.08	1,211.53	0.00	1,390.47	46.56 %
11-135-4225	HEALTH INSURANCE	36,227.00	49,227.00	4,777.88	44,428.63	0.00	4,798.37	90.25 %
11-135-4226	DENTAL INSURANCE	871.00	871.00	98.43	872.44	0.00	-1.44	100.17 %
11-135-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,798.86	0.00	-298.86	111.95 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	0.00	1,849.38	0.00	-549.38	142.26 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		73,325.00	87,823.00	7,531.65	79,884.85	0.00	7,938.15	90.96%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	1,200.00	1,200.00	836.87	2,722.84	0.00	-1,522.84	226.90 %
11-135-4310	GENERAL SUPPLIES	1,000.00	1,000.00	113.37	1,393.99	0.00	-393.99	139.40 %
11-135-4315	DUES & SUBSCRIPTIONS	750.00	750.00	9.95	515.02	0.00	234.98	68.67 %
11-135-4318	GENERAL SAFETY & TOOLS	600.00	600.00	0.00	42.00	0.00	558.00	7.00 %
11-135-4320	FUEL - GASOLINE & OIL	3,500.00	4,700.00	386.74	4,324.68	0.00	375.32	92.01 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,050.00	8,250.00	1,346.93	8,998.53	0.00	-748.53	109.07%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	296.62	2,819.97	0.00	980.03	74.21 %
11-135-4417	BUILDING DEMOLITION	50,000.00	80,000.00	7,059.00	69,318.00	5,000.00	5,682.00	92.90 %
11-135-4418	PROPERTY ABATEMENTS	35,000.00	54,000.00	7,932.82	47,910.05	0.00	6,089.95	88.72 %
11-135-4425	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	10,736.23	0.00	-736.23	107.36 %
11-135-4498	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	475.15	0.00	-275.15	237.58 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		99,000.00	148,000.00	15,288.44	131,259.40	5,000.00	11,740.60	92.07%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	178.93	605.88	0.00	894.12	40.39 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	178.93	605.88	0.00	894.12	40.39%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-135-4615	CE - VEHICLES	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00%
Department: 135 - CODE ENFORCEMENT Total:		415,449.00	488,622.00	39,835.97	385,163.43	5,000.00	98,458.57	79.85%

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Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	2,926,477.00	3,052,733.00	227,621.26	2,637,483.89	0.00	415,249.11	86.40 %
11-150-4106	OVERTIME	60,000.00	100,000.00	13,589.88	118,360.79	0.00	-18,360.79	118.36 %
11-150-4110	OTHER COMPENSATION	24,000.00	24,000.00	1,925.00	20,550.00	0.00	3,450.00	85.63 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,010,477.00	3,176,733.00	243,136.14	2,776,394.68	0.00	400,338.32	87.40%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	226,016.00	238,675.00	17,769.15	214,255.57	0.00	24,419.43	89.77 %
11-150-4206	UNEMPLOYMENT TAX	14,364.00	14,364.00	3.77	339.03	0.00	14,024.97	2.36 %
11-150-4210	RETIREMENT	281,531.00	297,595.00	23,117.75	282,259.49	0.00	15,335.51	94.85 %
11-150-4215	WORKERS COMPENSATION	68,689.00	68,689.00	18,891.32	101,807.66	0.00	-33,118.66	148.22 %
11-150-4225	HEALTH INSURANCE	442,864.00	467,864.00	33,164.73	432,066.62	0.00	35,857.38	92.34 %
11-150-4226	DENTAL INSURANCE	14,810.00	14,810.00	956.36	11,778.51	0.00	3,031.49	79.53 %
11-150-4230	TRAVEL & TRAINING	60,000.00	45,000.00	2,281.35	39,426.74	0.00	5,573.26	87.61 %
11-150-4240	UNIFORMS	24,000.00	24,000.00	1,384.36	18,819.55	135.98	5,044.47	78.98 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,132,274.00	1,170,997.00	97,568.79	1,100,693.17	135.98	70,167.85	94.01%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	220.80	1,524.29	0.00	275.71	84.68 %
11-150-4310	GENERAL SUPPLIES	11,000.00	11,000.00	265.16	5,459.75	0.00	5,540.25	49.63 %
11-150-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	4,980.68	0.00	2,519.32	66.41 %
11-150-4318	GENERAL SAFETY & TOOLS	17,500.00	17,500.00	183.00	8,428.55	0.00	9,071.45	48.16 %
11-150-4320	FUEL - GASOLINE & OIL	70,000.00	95,000.00	9,634.91	85,622.54	0.00	9,377.46	90.13 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		107,800.00	132,800.00	10,303.87	106,015.81	0.00	26,784.19	79.83%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	35,000.00	35,000.00	1,607.61	29,645.76	0.00	5,354.24	84.70 %
11-150-4415	UTILITIES	17,000.00	17,000.00	1,679.44	14,769.85	0.00	2,230.15	86.88 %
11-150-4425	CONTRACTED SERVICES	89,400.00	89,400.00	2,339.76	54,304.89	0.00	35,095.11	60.74 %
11-150-4427	LEASES & RENTALS	960.00	960.00	80.00	640.00	0.00	320.00	66.67 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,436.49	12,896.37	0.00	12,103.63	51.59 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	674.78	0.00	1,325.22	33.74 %
11-150-4460	ADVERTISING	500.00	500.00	20.00	402.92	0.00	97.08	80.58 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	35,000.00	35,000.00	1,865.52	10,301.99	18,389.50	6,308.51	81.98 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	101.80	6,375.86	0.00	1,624.14	79.70 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		212,860.00	212,860.00	10,130.62	130,012.42	18,389.50	64,458.08	69.72%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	2,496.08	0.00	3,503.92	41.60 %
11-150-4510	R & M VEHICLES	32,000.00	23,500.00	1,659.23	14,229.30	0.00	9,270.70	60.55 %
11-150-4515	R & M BUILDING	10,000.00	10,000.00	380.71	10,066.84	0.00	-66.84	100.67 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		48,000.00	39,500.00	2,039.94	26,792.22	0.00	12,707.78	67.83%

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ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	0.00	23,500.00	23,479.00	23,479.00	0.00	21.00	99.91 %
11-150-4610	CE- BUILDING & IOTB	0.00	0.00	0.00	0.00	-2,240.00	2,240.00	0.00 %
11-150-4615	CE - VEHICLES	93,200.00	172,700.00	0.00	181,698.55	-48,169.05	39,170.50	77.32 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	93,200.00	196,200.00	23,479.00	205,177.55	-50,409.05	41,431.50	78.88%
ExpCategory: 48 - DEBT SERVICE								
11-150-4805	CAPITAL LEASE- PRINCIPAL	38,812.00	38,812.00	0.00	38,812.27	0.00	-0.27	100.00 %
11-150-4810	CAPITAL LEASE- INTEREST	2,252.00	2,252.00	0.00	2,251.81	0.00	0.19	99.99 %
	ExpCategory: 48 - DEBT SERVICE Total:	41,064.00	41,064.00	0.00	41,064.08	0.00	-0.08	100.00%
	Department: 150 - POLICE Total:	4,645,675.00	4,970,154.00	386,658.36	4,386,149.93	-31,883.57	615,887.64	87.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	101,333.00	109,471.00	7,807.80	87,891.26	0.00	21,579.74	80.29 %
11-155-4106	OVERTIME	500.00	500.00	601.29	3,240.30	0.00	-2,740.30	648.06 %
ExpCategory: 41 - PAYROLL COSTS Total:		101,833.00	109,971.00	8,409.09	91,131.56	0.00	18,839.44	82.87%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	7,807.00	8,430.00	618.39	7,051.31	0.00	1,378.69	83.65 %
11-155-4206	UNEMPLOYMENT TAX	756.00	756.00	1.81	14.27	0.00	741.73	1.89 %
11-155-4210	RETIREMENT	9,929.00	10,745.00	809.80	9,315.92	0.00	1,429.08	86.70 %
11-155-4215	WORKERS COMPENSATION	4,002.00	4,002.00	858.07	5,415.81	0.00	-1,413.81	135.33 %
11-155-4225	HEALTH INSURANCE	30,917.00	30,917.00	1,315.84	14,553.93	0.00	16,363.07	47.07 %
11-155-4226	DENTAL INSURANCE	871.00	871.00	50.84	512.13	0.00	358.87	58.80 %
11-155-4230	TRAVEL & TRAINING	500.00	500.00	0.00	668.00	0.00	-168.00	133.60 %
11-155-4240	UNIFORMS	125.00	125.00	0.00	0.00	0.00	125.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		54,907.00	56,346.00	3,654.75	37,531.37	0.00	18,814.63	66.61%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,900.00	3,900.00	153.50	2,166.21	0.00	1,733.79	55.54 %
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 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,250.00	4,250.00	153.50	2,166.21	0.00	2,083.79	50.97%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	61.12	462.38	0.00	37.62	92.48 %
11-155-4415	UTILITIES	3,500.00	3,500.00	333.52	2,590.55	0.00	909.45	74.02 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	55.00	585.93	0.00	314.07	65.10 %
11-155-4440	OPERATIONAL SUPPORT	2,800.00	2,800.00	66.75	1,985.83	0.00	814.17	70.92 %
11-155-4499	MISCELLANEOUS	1,700.00	1,700.00	0.00	432.71	0.00	1,267.29	25.45 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		9,400.00	9,400.00	516.39	6,057.40	0.00	3,342.60	64.44%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	72.00	201.00	0.00	1,299.00	13.40 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,200.00	4,200.00	72.00	201.00	0.00	3,999.00	4.79%
Department: 155 - ANIMAL IMPOUNDMENT Total:		174,590.00	184,167.00	12,805.73	137,087.54	0.00	47,079.46	74.44%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	29,735.00	29,735.00	0.00	13,610.92	0.00	16,124.08	45.77 %
11-165-4106	OVERTIME	0.00	0.00	0.00	23.24	0.00	-23.24	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		29,735.00	29,735.00	0.00	13,634.16	0.00	16,100.84	45.85%
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	2,281.00	2,281.00	0.00	990.59	0.00	1,290.41	43.43 %
11-165-4206	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
11-165-4210	RETIREMENT	2,899.00	2,899.00	0.00	1,461.44	0.00	1,437.56	50.41 %
11-165-4215	WORKERS COMPENSATION	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
11-165-4225	HEALTH INSURANCE	10,384.00	10,384.00	0.00	5,506.16	0.00	4,877.84	53.03 %
11-165-4226	DENTAL INSURANCE	291.00	291.00	0.00	139.81	0.00	151.19	48.04 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	100.00	0.00	7,400.00	1.33 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
11-165-4240	UNIFORMS	10,000.00	10,000.00	0.00	1,194.00	0.00	8,806.00	11.94 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		37,282.00	37,282.00	0.00	12,992.00	0.00	24,290.00	34.85%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	4.56	71.25	0.00	78.75	47.50 %
11-165-4306	HONOR GUARD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	425.00	0.00	3,075.00	12.14 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	431.53	0.00	2,068.47	17.26 %
11-165-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	250.12	5,094.44	0.00	905.56	84.91 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,150.00	13,150.00	254.68	6,022.22	0.00	7,127.78	45.80%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	55.37	685.25	0.00	814.75	45.68 %
11-165-4415	UTILITIES	4,000.00	4,000.00	493.04	4,589.09	0.00	-589.09	114.73 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	0.00	915.22	0.00	-615.22	305.07 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	100.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	198.17	0.00	801.83	19.82 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	548.41	70,387.73	0.00	2,412.27	96.69%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	0.00	18,403.20	0.00	-3,403.20	122.69 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	57.77	30,422.81	0.00	-5,422.81	121.69 %
11-165-4515	R & M BUILDING	20,000.00	20,000.00	322.72	730.88	0.00	19,269.12	3.65 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		60,000.00	60,000.00	380.49	49,556.89	0.00	10,443.11	82.59%
Department: 165 - FIRE Total:		212,967.00	212,967.00	1,183.58	152,593.00	0.00	60,374.00	71.65%

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Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	102,929.00	107,535.00	7,562.74	92,218.35	0.00	15,316.65	85.76 %
11-170-4106	OVERTIME	5,000.00	5,000.00	7.83	3,054.14	0.00	1,945.86	61.08 %
ExpCategory: 41 - PAYROLL COSTS Total:		107,929.00	112,535.00	7,570.57	95,272.49	0.00	17,262.51	84.66%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	8,285.00	8,637.00	542.79	7,352.45	0.00	1,284.55	85.13 %
11-170-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.42	207.33	0.00	962.67	17.72 %
11-170-4210	RETIREMENT	7,614.00	8,076.00	593.07	7,680.13	0.00	395.87	95.10 %
11-170-4215	WORKERS COMPENSATION	6,059.00	6,059.00	1,267.33	8,311.71	0.00	-2,252.71	137.18 %
11-170-4225	HEALTH INSURANCE	18,920.00	21,920.00	1,824.98	20,074.78	0.00	1,845.22	91.58 %
11-170-4226	DENTAL INSURANCE	581.00	581.00	50.84	559.24	0.00	21.76	96.25 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	206.94	0.00	793.06	20.69 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	73.16	1,088.67	0.00	311.33	77.76 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		45,029.00	48,843.00	4,353.59	45,481.25	0.00	3,361.75	93.12%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	232.00	2,085.92	0.00	914.08	69.53 %
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	352.34	0.00	-102.34	140.94 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	52.33	1,250.33	0.00	-250.33	125.03 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,400.00	4,400.00	284.33	3,688.59	0.00	711.41	83.83%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	800.00	800.00	75.84	837.03	0.00	-37.03	104.63 %
11-170-4415	UTILITIES	4,000.00	4,000.00	1,301.30	3,845.67	0.00	154.33	96.14 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	488.12	3,417.84	0.00	1,582.16	68.36 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4429	HHW COLLECTION SERVICES	25,000.00	25,000.00	0.00	24,957.00	0.00	43.00	99.83 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		37,300.00	37,300.00	1,865.26	33,057.54	0.00	4,242.46	88.63%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	154.07	2,257.95	0.00	2,742.05	45.16 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	7.00	463.31	0.00	536.69	46.33 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	497.11	0.00	2,502.89	16.57 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	0.00	22.14	0.00	-22.14	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	161.07	3,240.51	0.00	5,759.49	36.01%
Department: 170 - RECYCLING CENTER Total:		203,658.00	212,078.00	14,234.82	180,740.38	0.00	31,337.62	85.22%

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Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	719,744.00	738,590.00	46,546.31	556,120.19	0.00	182,469.81	75.29 %
11-175-4106	OVERTIME	18,500.00	18,500.00	1,033.18	20,801.93	0.00	-2,301.93	112.44 %
ExpCategory: 41 - PAYROLL COSTS Total:		738,244.00	757,090.00	47,579.49	576,922.12	0.00	180,167.88	76.20%
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	58,115.00	59,557.00	3,560.23	44,595.99	0.00	14,961.01	74.88 %
11-175-4206	UNEMPLOYMENT TAX	4,032.00	4,032.00	5.15	490.17	0.00	3,541.83	12.16 %
11-175-4210	RETIREMENT	71,979.00	73,869.00	4,581.90	59,133.64	0.00	14,735.36	80.05 %
11-175-4215	WORKERS COMPENSATION	24,814.00	24,814.00	4,535.43	30,541.12	0.00	-5,727.12	123.08 %
11-175-4225	HEALTH INSURANCE	123,076.00	123,076.00	4,803.16	99,721.82	0.00	23,354.18	81.02 %
11-175-4226	DENTAL INSURANCE	4,646.00	4,646.00	152.52	2,907.33	0.00	1,738.67	62.58 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	1,151.80	20,156.50	0.00	-10,156.50	201.57 %
11-175-4240	UNIFORMS	7,000.00	7,000.00	751.55	6,458.57	0.00	541.43	92.27 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		303,662.00	306,994.00	19,541.74	264,005.14	0.00	42,988.86	86.00%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	141.69	149.78	0.00	350.22	29.96 %
11-175-4310	GENERAL SUPPLIES	5,000.00	5,000.00	154.26	10,026.44	0.00	-5,026.44	200.53 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	6,145.50	6,145.50	0.00	-3,645.50	245.82 %
11-175-4315	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	0.00	1,230.21	0.00	2,269.79	35.15 %
11-175-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	5,358.81	20,052.12	0.00	-17,052.12	668.40 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	20,000.00	19,500.00	3,444.00	22,025.02	0.00	-2,525.02	112.95 %
11-175-4320	FUEL - GASOLINE & OIL	25,000.00	34,000.00	2,703.77	32,130.73	0.00	1,869.27	94.50 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		59,500.00	68,000.00	17,948.03	91,759.80	0.00	-23,759.80	134.94%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	521.63	6,174.79	0.00	1,325.21	82.33 %
11-175-4419	ENGINEERING SERVICES	30,000.00	30,000.00	1,212.50	23,115.00	-8,008.50	14,893.50	50.36 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	350.56	0.00	2,649.44	11.69 %
11-175-4425	CONTRACTED SERVICES	115,000.00	462,000.00	251,005.66	462,678.85	-11,151.80	10,472.95	97.73 %
11-175-4426	CITY WIDE CLEAN UP	10,000.00	10,000.00	0.00	8,782.53	0.00	1,217.47	87.83 %
11-175-4427	LEASES & RENTALS	40,000.00	40,000.00	10,352.23	78,030.53	0.00	-38,030.53	195.08 %
11-175-4428	SANITATION FEES	1,949,000.00	1,949,000.00	163,428.79	1,621,338.94	0.00	327,661.06	83.19 %
11-175-4430	BAD DEBT	0.00	0.00	0.00	11,141.10	0.00	-11,141.10	0.00 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	5,344.62	0.00	-5,344.62	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	125.85	0.00	1,874.15	6.29 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,156,500.00	2,503,500.00	426,520.81	2,217,082.77	-19,160.30	305,577.53	87.79%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	50,000.00	45,000.00	1,536.69	13,341.37	0.00	31,658.63	29.65 %
11-175-4510	R & M VEHICLES	6,000.00	6,000.00	203.73	4,490.98	0.00	1,509.02	74.85 %
11-175-4520	R & M INFRASTRUCTURE	250,000.00	250,000.00	39,657.91	244,299.09	-4,388.21	10,089.12	95.96 %

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ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	306,000.00	301,000.00	41,398.33	262,131.44	-4,388.21	43,256.77	85.63%
ExpCategory: 46 - CAPITAL EXPENDITURES							
11-175-4605 CE - FURNITURE & EQUIPMENT	0.00	30,000.00	0.00	29,850.00	0.00	150.00	99.50 %
11-175-4620 CE - INFRASTRUCTURE	0.00	290,000.00	0.00	276,285.75	-2,697.40	16,411.65	94.34 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	0.00	320,000.00	0.00	306,135.75	-2,697.40	16,561.65	94.82%
Department: 175 - STREET AND BRIDGE Total:	3,563,906.00	4,256,584.00	552,988.40	3,718,037.02	-26,245.91	564,792.89	86.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	398,567.00	419,518.00	32,933.20	352,226.32	0.00	67,291.68	83.96 %
11-180-4106	OVERTIME	5,000.00	5,000.00	17.71	2,319.05	0.00	2,680.95	46.38 %
ExpCategory: 41 - PAYROLL COSTS Total:		403,567.00	424,518.00	32,950.91	354,545.37	0.00	69,972.63	83.52%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	31,223.00	32,826.00	2,396.07	27,396.72	0.00	5,429.28	83.46 %
11-180-4206	UNEMPLOYMENT TAX	2,770.00	2,770.00	0.00	614.16	0.00	2,155.84	22.17 %
11-180-4210	RETIREMENT	37,975.00	40,076.00	3,173.17	36,676.14	0.00	3,399.86	91.52 %
11-180-4215	WORKERS COMPENSATION	6,940.00	6,940.00	1,376.77	7,661.51	0.00	-721.51	110.40 %
11-180-4225	HEALTH INSURANCE	92,750.00	92,750.00	7,424.46	75,848.93	0.00	16,901.07	81.78 %
11-180-4226	DENTAL INSURANCE	2,904.00	2,904.00	228.78	2,268.82	0.00	635.18	78.13 %
11-180-4230	TRAVEL & TRAINING	3,000.00	6,000.00	0.00	6,031.18	0.00	-31.18	100.52 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	249.20	3,229.89	0.00	1,770.11	64.60 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		182,562.00	189,266.00	14,848.45	159,727.35	0.00	29,538.65	84.39%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	300.00	300.00	2.16	53.04	0.00	246.96	17.68 %
11-180-4310	GENERAL SUPPLIES	16,000.00	13,000.00	1,087.69	16,033.47	0.00	-3,033.47	123.33 %
11-180-4312	CHEMICALS	3,000.00	3,000.00	0.00	3,199.59	0.00	-199.59	106.65 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	858.46	0.00	141.54	85.85 %
11-180-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	-8.22	3,571.53	0.00	428.47	89.29 %
11-180-4320	FUEL - GASOLINE & OIL	13,000.00	22,000.00	2,645.96	18,599.63	0.00	3,400.37	84.54 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		37,300.00	43,300.00	3,727.59	42,315.72	0.00	984.28	97.73%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	6,000.00	6,000.00	819.52	9,065.54	0.00	-3,065.54	151.09 %
11-180-4411	CABLE & INTERNET	600.00	600.00	0.00	2,382.83	0.00	-1,782.83	397.14 %
11-180-4415	UTILITIES	65,000.00	65,000.00	1,736.47	40,234.77	0.00	24,765.23	61.90 %
11-180-4419	ENGINEERING SERVICES	40,000.00	38,500.00	3,780.00	30,600.00	1,875.00	6,025.00	84.35 %
11-180-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	17,285.14	0.00	-2,285.14	115.23 %
11-180-4427	LEASES & RENTALS	6,000.00	1,000.00	130.00	1,176.00	0.00	-176.00	117.60 %
11-180-4433	CREDIT CARD FEES	1,000.00	3,500.00	382.95	2,708.67	0.00	791.33	77.39 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	-92.06	0.00	3,092.06	-3.07 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	1,167.51	0.00	-1,167.51	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		136,600.00	132,600.00	6,848.94	104,528.40	1,875.00	26,196.60	80.24%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	25,000.00	1,127.13	16,408.73	0.00	8,591.27	65.63 %
11-180-4510	R & M VEHICLES	8,000.00	8,000.00	147.21	2,655.99	0.00	5,344.01	33.20 %
11-180-4515	R & M BUILDING	20,000.00	60,000.00	215.23	63,720.90	0.00	-3,720.90	106.20 %
11-180-4520	R & M INFRASTRUCTURE	30,000.00	30,000.00	14,237.84	30,432.23	0.00	-432.23	101.44 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		88,000.00	123,000.00	15,727.41	113,217.85	0.00	9,782.15	92.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	94,000.00	110,000.00	0.00	110,728.65	0.00	-728.65	100.66 %
11-180-4615	CE - BUILDING & IOTB	416,000.00	166,000.00	76,420.00	91,071.14	-7,571.14	82,500.00	50.30 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	510,000.00	276,000.00	76,420.00	201,799.79	-7,571.14	81,771.35	70.37%
	Department: 180 - PARKS Total:	1,358,029.00	1,188,684.00	150,523.30	976,134.48	-5,696.14	218,245.66	81.64%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	76,682.00	82,578.00	9,311.78	75,498.91	0.00	7,079.09	91.43 %
11-181-4106	OVERTIME	3,000.00	3,000.00	178.80	3,393.12	0.00	-393.12	113.10 %
ExpCategory: 41 - PAYROLL COSTS Total:		79,682.00	85,578.00	9,490.58	78,892.03	0.00	6,685.97	92.19%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	6,107.00	6,558.00	721.29	6,271.36	0.00	286.64	95.63 %
11-181-4206	UNEMPLOYMENT TAX	629.00	629.00	2.34	5.64	0.00	623.36	0.90 %
11-181-4210	RETIREMENT	7,082.00	7,673.00	688.19	7,538.93	0.00	134.07	98.25 %
11-181-4215	WORKERS COMPENSATION	1,767.00	1,767.00	613.90	2,682.87	0.00	-915.87	151.83 %
11-181-4225	HEALTH INSURANCE	13,609.00	13,609.00	663.42	7,250.87	0.00	6,358.13	53.28 %
11-181-4226	DENTAL INSURANCE	581.00	581.00	25.42	279.51	0.00	301.49	48.11 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,239.12	0.00	160.88	88.51 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	112.63	470.66	0.00	529.34	47.07 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		32,175.00	33,217.00	2,827.19	25,738.96	0.00	7,478.04	77.49%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	9,500.00	9,500.00	153.87	5,927.81	0.00	3,572.19	62.40 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	109.99	0.00	90.01	55.00 %
11-181-4318	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	0.00	667.28	0.00	1,332.72	33.36 %
11-181-4320	FUEL - GASOLINE & OIL	3,400.00	6,200.00	752.80	4,809.96	0.00	1,390.04	77.58 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		15,200.00	18,000.00	906.67	11,515.04	0.00	6,484.96	63.97%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	1,800.00	1,800.00	153.42	1,637.02	0.00	162.98	90.95 %
11-181-4415	UTILITIES	20,000.00	20,000.00	2,030.36	16,372.85	0.00	3,627.15	81.86 %
11-181-4425	CONTRACTED SERVICES	3,000.00	19,500.00	15,000.00	13,964.44	0.00	5,535.56	71.61 %
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	3,000.00	3,000.00	499.41	3,604.29	0.00	-604.29	120.14 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		31,800.00	46,800.00	17,683.19	35,578.60	0.00	11,221.40	76.02%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	10,000.00	3,000.00	0.00	2,540.26	0.00	459.74	84.68 %
11-181-4510	R & M VEHICLES	1,200.00	1,200.00	0.00	672.03	0.00	527.97	56.00 %
11-181-4515	R & M BUILDING	15,000.00	7,000.00	2,175.00	5,761.56	0.00	1,238.44	82.31 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	151.69	7,180.03	0.00	-2,180.03	143.60 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		31,200.00	16,200.00	2,326.69	16,153.88	0.00	46.12	99.72%
Department: 181 - RIVERSIDE PARK Total:		190,057.00	199,795.00	33,234.32	167,878.51	0.00	31,916.49	84.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	786.00	786.00	0.00	0.00	0.00	786.00	0.00 %
11-182-4206	UNEMPLOYMENT TAX	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
11-182-4215	WORKERS COMPENSATION	228.00	228.00	0.00	0.00	0.00	228.00	0.00 %
11-182-4240	UNIFORMS	0.00	0.00	0.00	10.83	0.00	-10.83	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,164.00	1,164.00	0.00	10.83	0.00	1,153.17	0.93%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	4,311.21	100,173.01	0.00	-10,173.01	111.30 %
ExpCategory: 49 - OTHER EXPENSES Total:		90,000.00	90,000.00	4,311.21	100,173.01	0.00	-10,173.01	111.30%
Department: 182 - RECREATIONAL PROGRAMS Total:		101,164.00	101,164.00	4,311.21	100,183.84	0.00	980.16	99.03%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	123,058.00	124,217.00	12,863.17	66,584.89	0.00	57,632.11	53.60 %
11-183-4106	OVERTIME	0.00	0.00	377.16	1,500.96	0.00	-1,500.96	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		123,058.00	124,217.00	13,240.33	68,085.85	0.00	56,131.15	54.81%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	9,414.00	9,503.00	976.72	5,006.52	0.00	4,496.48	52.68 %
11-183-4206	UNEMPLOYMENT TAX	2,758.00	2,758.00	9.91	44.23	0.00	2,713.77	1.60 %
11-183-4210	RETIREMENT	3,775.00	3,891.00	323.25	3,755.61	0.00	135.39	96.52 %
11-183-4215	WORKERS COMPENSATION	2,729.00	2,729.00	937.03	2,267.80	0.00	461.20	83.10 %
11-183-4225	HEALTH INSURANCE	10,384.00	10,384.00	1,001.12	10,967.64	0.00	-583.64	105.62 %
11-183-4226	DENTAL INSURANCE	291.00	291.00	25.42	278.49	0.00	12.51	95.70 %
11-183-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	4,224.01	0.00	-1,224.01	140.80 %
11-183-4240	UNIFORMS	3,500.00	3,500.00	30.28	323.12	0.00	3,176.88	9.23 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		35,851.00	36,056.00	3,303.73	26,867.42	0.00	9,188.58	74.52%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	11,000.00	11,000.00	105.10	1,038.70	0.00	9,961.30	9.44 %
11-183-4312	CHEMICALS	35,000.00	35,000.00	0.00	29,689.40	0.00	5,310.60	84.83 %
11-183-4315	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	385.00	0.00	-285.00	385.00 %
11-183-4318	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	0.00	556.67	0.00	4,443.33	11.13 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		51,100.00	51,100.00	105.10	31,669.77	0.00	19,430.23	61.98%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	600.00	600.00	44.07	451.02	0.00	148.98	75.17 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	163.01	783.12	0.00	916.88	46.07 %
11-183-4415	UTILITIES	23,000.00	28,000.00	2,164.82	20,838.03	0.00	7,161.97	74.42 %
11-183-4425	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	9,345.00	0.00	655.00	93.45 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		35,300.00	40,300.00	2,371.90	31,417.17	0.00	8,882.83	77.96%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	4,375.00	5,873.67	0.00	9,126.33	39.16 %
11-183-4515	R & M BUILDING	10,000.00	12,000.00	259.98	12,205.36	0.00	-205.36	101.71 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	5,000.00	9,155.51	19,251.55	0.00	-14,251.55	385.03 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	32,000.00	13,790.49	37,330.58	0.00	-5,330.58	116.66%
Department: 183 - POOL OPERATIONS Total:		282,309.00	283,673.00	32,811.55	195,370.79	0.00	88,302.21	68.87%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	237,566.00	245,313.00	19,796.14	211,361.49	0.00	33,951.51	86.16 %
11-190-4106	OVER TIME	1,500.00	1,500.00	251.98	1,151.70	0.00	348.30	76.78 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	6,050.00	0.00	550.00	91.67 %
ExpCategory: 41 - PAYROLL COSTS Total:		245,666.00	253,413.00	20,598.12	218,563.19	0.00	34,849.81	86.25%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,417.00	20,010.00	1,514.62	16,997.58	0.00	3,012.42	84.95 %
11-190-4206	UNEMPLOYMENT TAX	3,102.00	3,102.00	4.99	373.35	0.00	2,728.65	12.04 %
11-190-4210	RETIREMENT	21,310.00	22,087.00	1,544.16	20,747.55	0.00	1,339.45	93.94 %
11-190-4215	WORKERS COMPENSATION	965.00	965.00	204.65	1,062.48	0.00	-97.48	110.10 %
11-190-4225	HEALTH INSURANCE	37,603.00	37,603.00	2,179.18	25,307.43	0.00	12,295.57	67.30 %
11-190-4226	DENTAL INSURANCE	1,452.00	1,452.00	50.84	584.67	0.00	867.33	40.27 %
11-190-4230	TRAVEL & TRAINING	5,500.00	5,500.00	57.00	4,195.48	0.00	1,304.52	76.28 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		89,349.00	90,719.00	5,555.44	69,268.54	0.00	21,450.46	76.36%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	600.00	600.00	50.00	196.10	0.00	403.90	32.68 %
11-190-4310	GENERAL SUPPLIES	11,500.00	11,500.00	739.61	8,254.90	0.00	3,245.10	71.78 %
11-190-4311	SARGENT BRANCH	10,000.00	10,000.00	464.06	4,319.57	0.00	5,680.43	43.20 %
11-190-4312	COLLECTION MATERIALS	48,000.00	48,000.00	9,538.54	37,934.83	0.00	10,065.17	79.03 %
11-190-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	270.00	985.00	0.00	5,015.00	16.42 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		76,100.00	76,100.00	11,062.21	51,690.40	0.00	24,409.60	67.92%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	2,500.00	2,500.00	405.71	3,711.96	0.00	-1,211.96	148.48 %
11-190-4411	CABLE & INTERNET	13,000.00	13,000.00	820.50	7,123.32	0.00	5,876.68	54.79 %
11-190-4415	UTILITIES	18,000.00	18,000.00	5,535.66	10,441.13	0.00	7,558.87	58.01 %
11-190-4425	CONTRACTED SERVICES	40,000.00	40,000.00	7,643.45	41,573.12	0.00	-1,573.12	103.93 %
11-190-4427	LEASES & RENTALS	500.00	500.00	96.00	995.00	0.00	-495.00	199.00 %
11-190-4433	CREDIT CARD FEES	750.00	750.00	120.70	553.83	0.00	196.17	73.84 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	10,000.00	10,000.00	539.70	24,284.35	0.00	-14,284.35	242.84 %
11-190-4499	MISCELLANEOUS	3,000.00	13,000.00	1,269.55	18,043.64	0.00	-5,043.64	138.80 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		87,750.00	97,750.00	16,431.27	106,726.35	0.00	-8,976.35	109.18%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	5,500.00	5,500.00	1,073.00	2,442.00	0.00	3,058.00	44.40 %
11-190-4515	R & M- BUILDING & IOTB	4,500.00	4,500.00	8,050.00	11,801.88	0.00	-7,301.88	262.26 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		10,000.00	10,000.00	9,123.00	14,243.88	0.00	-4,243.88	142.44%
Department: 190 - LIBRARY Total:		508,865.00	527,982.00	62,770.04	460,492.36	0.00	67,489.64	87.22%
Expense Total:		16,283,000.00	17,052,000.00	1,600,449.15	14,782,686.21	-70,635.62	2,339,949.41	86.28%
Fund: 11 - GENERAL FUND Surplus (Deficit):		0.00	0.00	109,076.90	650,733.88	70,635.62	721,369.50	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								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	600,000.00	600,000.00	94,311.36	418,307.14	0.00	-181,692.86	69.72 %
	RevType: 32 - OTHER TAXES Total:	600,000.00	600,000.00	94,311.36	418,307.14	0.00	-181,692.86	69.72%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	500.00	500.00	29.81	178.05	0.00	-321.95	35.61 %
25-3610	RENTAL FEES-BC CIVIC CENTER	80,000.00	80,000.00	13,555.50	81,883.00	0.00	1,883.00	102.35 %
25-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00 %
25-3696	OTHER INCOME - SPECIAL EVENTS	1,000.00	20,000.00	5,600.00	26,158.00	0.00	6,158.00	130.79 %
25-3699	OTHER INCOME	5,000.00	5,000.00	330.00	3,237.52	0.00	-1,762.48	64.75 %
	RevType: 36 - MISCELLANEOUS Total:	86,500.00	105,500.00	19,515.31	112,556.57	0.00	7,056.57	106.69%
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	311,500.00	61,500.00	0.00	0.00	0.00	-61,500.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	311,500.00	61,500.00	0.00	0.00	0.00	-61,500.00	0.00%
	Revenue Total:	998,000.00	767,000.00	113,826.67	530,863.71	0.00	-236,136.29	69.21%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	3,450.00	0.00	50.00	98.57 %
25-250-4433	CREDIT CARD FEES	3,000.00	3,000.00	93.15	1,424.63	0.00	1,575.37	47.49 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		66,500.00	66,500.00	93.15	64,874.63	0.00	1,625.37	97.56%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	308,000.00	58,000.00	4,833.33	53,166.63	0.00	4,833.37	91.67 %
ExpCategory: 47 - TRANSFERS Total:		308,000.00	58,000.00	4,833.33	53,166.63	0.00	4,833.37	91.67%
Department: 250 - HOTEL GENERAL Total:		374,500.00	124,500.00	4,926.48	118,041.26	0.00	6,458.74	94.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	56,222.00	56,222.00	341.14	25,459.72	0.00	30,762.28	45.28 %
25-251-4106	EVENT OVERTIME	5,000.00	10,000.00	0.00	10,725.41	0.00	-725.41	107.25 %
ExpCategory: 41 - PAYROLL COSTS Total:		61,222.00	66,222.00	341.14	36,185.13	0.00	30,036.87	54.64%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	4,934.00	4,934.00	24.68	2,984.22	0.00	1,949.78	60.48 %
25-251-4206	UNEMPLOYMENT TAX	162.00	162.00	0.00	65.38	0.00	96.62	40.36 %
25-251-4210	RETIREMENT	6,220.00	6,220.00	32.86	3,926.76	0.00	2,293.24	63.13 %
25-251-4215	WORKERS COMPENSATION	162.00	162.00	0.00	100.86	0.00	61.14	62.26 %
25-251-4225	HEALTH	6,220.00	6,220.00	59.82	1,704.96	0.00	4,515.04	27.41 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	2.32	49.90	0.00	-49.90	0.00 %
25-251-4230	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		22,698.00	17,698.00	119.68	8,832.08	0.00	8,865.92	49.90%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	196.09	0.00	303.91	39.22 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	180.62	0.00	819.38	18.06 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	185.00	5,994.95	0.00	5.05	99.92 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	185.00	6,371.66	0.00	1,128.34	84.96%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	600.00	600.00	94.91	1,205.33	0.00	-605.33	200.89 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	6,050.00	0.00	1,450.00	80.67 %
25-251-4425	CONTRACTED SERVICES	3,500.00	1,500.00	100.00	6,285.00	0.00	-4,785.00	419.00 %
25-251-4433	CREDIT CARD FEES	0.00	0.00	0.00	95.65	0.00	-95.65	0.00 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	2,500.00	0.00	260.00	0.00	2,240.00	10.40 %
25-251-4455	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4460	ADVERTISING	40,000.00	40,000.00	2,752.00	27,001.79	2,817.00	10,181.21	74.55 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	35,000.00	120,000.00	892.89	136,936.82	-14,250.00	-2,686.82	102.24 %
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	1,540.80	17,058.75	-2,457.93	1,399.18	91.26 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	0.00	9,000.00	0.00	6,000.00	60.00 %
25-251-4487	SPECIAL PROJECTS	20,000.00	6,000.00	0.00	5,140.00	-1,143.00	2,003.00	66.62 %
25-251-4498	MISC FURNITURE & EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
25-251-4499	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,277.17	0.00	3,722.83	25.54 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		172,600.00	224,600.00	5,380.60	210,310.51	-15,033.93	29,323.42	86.94%
Department: 251 - TOURISM Total:		264,020.00	316,020.00	6,026.42	261,699.38	-15,033.93	69,354.55	78.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	2,000.00	2,000.00	89.02	774.07	0.00	1,225.93	38.70 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	365.80	4,341.38	0.00	2,158.62	66.79 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		8,500.00	8,500.00	454.82	5,115.45	0.00	3,384.55	60.18%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	37,000.00	37,000.00	0.00	36,571.51	0.00	428.49	98.84 %
25-252-4411	CABLE & INTERNET	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
25-252-4415	UTILITIES	27,000.00	27,000.00	6,104.52	27,091.16	0.00	-91.16	100.34 %
25-252-4419	COMMUNITY EVENTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	90,000.00	8,512.08	70,844.78	0.00	19,155.22	78.72 %
25-252-4433	CREDIT CARD FEES	2,000.00	2,000.00	270.57	2,388.98	0.00	-388.98	119.45 %
25-252-4440	OVERHEAD SUPPORT	60,480.00	55,480.00	5,040.00	50,400.00	0.00	5,080.00	90.84 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	4,000.00	0.00	3,868.93	0.00	131.07	96.72 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		230,980.00	215,980.00	19,927.17	191,165.36	0.00	24,814.64	88.51%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	23,000.00	22,810.00	22,810.00	0.00	190.00	99.17 %
25-252-4515	R & M BUILDING	25,000.00	32,000.00	700.00	24,307.36	6,800.00	892.64	97.21 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		40,000.00	55,000.00	23,510.00	47,117.36	6,800.00	1,082.64	98.03%
ExpCategory: 46 - CAPITAL EXPENDITURES								
25-252-4605	CE - FURNITURE & EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00%
Department: 252 - BC CIVIC CENTER Total:		297,480.00	297,480.00	43,891.99	243,398.17	6,800.00	47,281.83	84.11%

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Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	12,000.00	12,000.00	0.00	6,780.20	0.00	5,219.80	56.50 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	12,000.00	12,000.00	0.00	6,780.20	0.00	5,219.80	56.50%
ExpCategory: 46 - CAPITAL EXPENDITURES							
25-253-4615 CE- BUILDING	50,000.00	17,000.00	0.00	16,500.00	-16,500.00	17,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	50,000.00	17,000.00	0.00	16,500.00	-16,500.00	17,000.00	0.00%
Department: 253 - BAY CITY THEATRE Total:	62,000.00	29,000.00	0.00	23,280.20	-16,500.00	22,219.80	23.38%
Expense Total:	998,000.00	767,000.00	54,844.89	646,419.01	-24,733.93	145,314.92	81.05%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	58,981.78	-115,555.30	24,733.93	-90,821.37	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	3,985,000.00	4,249,000.00	408,790.90	3,852,173.76	0.00	-396,826.24	90.66 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	-209.30	0.00	-5,209.30	4.19 %
61-3325	WATER TAPS	30,000.00	39,000.00	1,925.00	56,729.64	0.00	17,729.64	145.46 %
61-3335	SEWER RECEIPTS	4,200,000.00	4,200,000.00	397,196.55	3,878,779.35	0.00	-321,220.65	92.35 %
61-3340	SEWER SURCHARGES	15,000.00	15,000.00	0.00	42,052.00	0.00	27,052.00	280.35 %
61-3345	SEWER TAPS	23,000.00	23,000.00	1,250.00	41,618.00	0.00	18,618.00	180.95 %
61-3350	SERVICE CHARGES	110,000.00	110,000.00	18,711.50	91,759.00	0.00	-18,241.00	83.42 %
61-3355	CONTRACT REVENUE	0.00	0.00	0.00	4,611.95	0.00	4,611.95	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	8,368,000.00	8,641,000.00	827,873.95	7,967,514.40	0.00	-673,485.60	92.21%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	120,000.00	120,000.00	19,884.44	164,138.55	0.00	44,138.55	136.78 %
	RevType: 34 - FINES & PENALTIES Total:	120,000.00	120,000.00	19,884.44	164,138.55	0.00	44,138.55	136.78%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	2,000.00	2,000.00	2,737.28	9,336.60	0.00	7,336.60	466.83 %
61-3693	INSURANCE CLAIMS	0.00	24,000.00	0.00	61,641.68	0.00	37,641.68	256.84 %
61-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	1,875.00	0.00	1,875.00	0.00 %
61-3699	OTHER INCOME	10,000.00	10,000.00	0.00	174.44	0.00	-9,825.56	1.74 %
	RevType: 36 - MISCELLANEOUS Total:	12,000.00	36,000.00	2,737.28	73,027.72	0.00	37,027.72	202.85%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	500,000.00	1,115,000.00	0.00	0.00	0.00	-1,115,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	500,000.00	1,115,000.00	0.00	0.00	0.00	-1,115,000.00	0.00%
	Revenue Total:	9,000,000.00	9,912,000.00	850,495.67	8,204,680.67	0.00	-1,707,319.33	82.78%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	102,124.00	127,826.00	13,017.76	117,049.81	0.00	10,776.19	91.57 %
61-605-4106	OVERTIME	5,000.00	5,000.00	1,880.92	12,176.72	0.00	-7,176.72	243.53 %
ExpCategory: 41 - PAYROLL COSTS Total:		107,124.00	132,826.00	14,898.68	129,226.53	0.00	3,599.47	97.29%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	8,680.00	10,647.00	1,062.10	9,557.24	0.00	1,089.76	89.76 %
61-605-4206	UNEMPLOYMENT TAX	486.00	486.00	0.00	3.41	0.00	482.59	0.70 %
61-605-4210	RETIREMENT	11,041.00	13,575.00	1,434.75	13,199.86	0.00	375.14	97.24 %
61-605-4215	WORKERS COMPENSATION	286.00	286.00	447.16	1,482.15	0.00	-1,196.15	518.23 %
61-605-4225	HEALTH INSURANCE	20,769.00	27,453.00	2,665.66	25,143.81	0.00	2,309.19	91.59 %
61-605-4226	DENTAL INSURANCE	871.00	871.00	101.68	1,199.09	0.00	-328.09	137.67 %
61-605-4230	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,278.11	4,160.00	-3,938.11	362.54 %
61-605-4240	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		43,933.00	55,118.00	5,711.35	51,863.67	4,160.00	-905.67	101.64%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	2,686.77	24,571.77	0.00	15,428.23	61.43 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	68.01	2,529.97	0.00	1,470.03	63.25 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,000.00	44,000.00	2,754.78	27,101.74	0.00	16,898.26	61.59%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,500.00	4,500.00	212.81	1,855.02	0.00	2,644.98	41.22 %
61-605-4425	CONTRACTED SERVICES	110,000.00	110,000.00	7,887.82	60,430.91	1,561.69	48,007.40	56.36 %
61-605-4429	BAD DEBT EXPENSE	30,000.00	30,000.00	0.00	38,469.51	0.00	-8,469.51	128.23 %
61-605-4433	CREDIT CARD FEES	45,000.00	45,000.00	6,397.81	52,938.59	0.00	-7,938.59	117.64 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,400.00	2,150.00	-550.00	111.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-97.27	1,348.86	0.00	3,651.14	26.98 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		199,500.00	199,500.00	14,401.17	158,442.89	3,711.69	37,345.42	81.28%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	225.00	0.00	1,275.00	15.00 %
61-605-4515	R & M BUILDING	10,000.00	10,000.00	0.00	332.34	0.00	9,667.66	3.32 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	390.00	390.00	0.00	-390.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		11,500.00	11,500.00	390.00	947.34	0.00	10,552.66	8.24%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4620	CE - INFRASTRUCTURE	0.00	0.00	0.00	1,359.29	0.00	-1,359.29	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	1,359.29	0.00	-1,359.29	0.00%
Department: 605 - UTILITY BILLING Total:		406,057.00	442,944.00	38,155.98	368,941.46	7,871.69	66,130.85	85.07%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	324,222.00	336,748.00	27,482.12	297,524.40	0.00	39,223.60	88.35 %
61-610-4106	OVERTIME	5,000.00	5,000.00	0.00	3,669.84	0.00	1,330.16	73.40 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	114.58	1,260.38	0.00	114.62	91.66 %
ExpCategory: 41 - PAYROLL COSTS Total:		330,597.00	343,123.00	27,596.70	302,454.62	0.00	40,668.38	88.15%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	26,000.00	26,958.00	1,970.18	23,312.57	0.00	3,645.43	86.48 %
61-610-4206	UNEMPLOYMENT TAX	810.00	810.00	0.00	0.00	0.00	810.00	0.00 %
61-610-4210	RETIREMENT	32,233.00	33,489.00	2,658.43	31,751.90	0.00	1,737.10	94.81 %
61-610-4215	WORKERS COMPENSATION	1,002.00	1,002.00	923.47	4,253.96	0.00	-3,251.96	424.55 %
61-610-4225	HEALTH INSURANCE	44,526.00	44,526.00	4,639.76	51,013.08	0.00	-6,487.08	114.57 %
61-610-4226	DENTAL INSURANCE	1,452.00	1,452.00	127.10	1,397.16	0.00	54.84	96.22 %
61-610-4230	TRAVEL & TRAINING	10,500.00	17,500.00	1,428.69	20,306.31	0.00	-2,806.31	116.04 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	22.68	475.20	0.00	1,024.80	31.68 %
61-610-4245	MEDICAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		120,023.00	129,237.00	11,770.31	132,510.18	0.00	-3,273.18	102.53%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	0.00	0.00	363.69	1,839.38	0.00	-1,839.38	0.00 %
61-610-4305	POSTAGE & FREIGHT	3,000.00	3,000.00	93.42	552.54	0.00	2,447.46	18.42 %
61-610-4310	GENERAL SUPPLIES	14,500.00	17,000.00	219.88	14,571.62	0.00	2,428.38	85.72 %
61-610-4315	DUES & SUBSCRIPTIONS	1,500.00	1,800.00	304.66	2,786.49	0.00	-986.49	154.81 %
61-610-4318	GENERAL SAFETY & TOOLS	300.00	900.00	0.00	12.85	0.00	887.15	1.43 %
61-610-4320	FUEL - GASOLINE & OIL	4,000.00	3,100.00	725.03	5,669.46	0.00	-2,569.46	182.89 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		23,300.00	25,800.00	1,706.68	25,432.34	0.00	367.66	98.57%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	70,000.00	70,000.00	0.00	75,616.83	0.00	-5,616.83	108.02 %
61-610-4406	HEALTH INS CLAIMS REIMB	4,000.00	4,000.00	0.00	4,844.29	0.00	-844.29	121.11 %
61-610-4410	PHONE SERVICES	13,500.00	13,500.00	1,540.58	16,103.17	0.00	-2,603.17	119.28 %
61-610-4415	UTILITIES	89,000.00	89,000.00	-12,478.19	67,877.56	0.00	21,122.44	76.27 %
61-610-4419	ENGINEERING SERVICES	30,000.00	30,000.00	2,512.50	22,475.00	0.00	7,525.00	74.92 %
61-610-4420	LEGAL FEES	15,000.00	15,000.00	0.00	19,171.00	0.00	-4,171.00	127.81 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	25,000.00	3,239.58	33,916.65	-4,600.00	-4,316.65	117.27 %
61-610-4427	LEASES & RENTALS	15,000.00	8,000.00	933.17	6,809.37	0.00	1,190.63	85.12 %
61-610-4433	CREDIT CARD FEES	2,500.00	2,500.00	343.37	2,842.63	0.00	-342.63	113.71 %
61-610-4496	HEALTH & COMPENSATION	79,500.00	23,752.00	0.00	0.00	0.00	23,752.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	938.39	0.00	-938.39	0.00 %
61-610-4499	MISCELLANEOUS	3,000.00	167,000.00	197.76	-114,408.97	0.00	281,408.97	-68.51 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		381,500.00	467,752.00	-3,711.23	156,185.92	-4,600.00	316,166.08	32.41%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	498.75	0.00	1,501.25	24.94 %
61-610-4510	R & M VEHICLES	3,000.00	27,000.00	162.35	25,471.22	0.00	1,528.78	94.34 %
61-610-4515	R & M BUILDING	15,000.00	12,500.00	316.53	22,908.30	-6,550.00	-3,858.30	130.87 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		20,000.00	41,500.00	478.88	48,878.27	-6,550.00	-828.27	102.00%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	510,000.00	510,000.00	42,500.00	467,500.00	0.00	42,500.00	91.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	510,000.00	510,000.00	42,500.00	467,500.00	0.00	42,500.00	91.67 %
61-610-4726	TRANSFER TO VARIOUS PROJECT FD	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	103,125.00	0.00	9,375.00	91.67 %
61-610-4763	TRANSFER TO DEBT SERVICE	1,189,509.00	1,239,509.00	99,125.75	1,090,383.25	0.00	149,125.75	87.97 %
61-610-4765	TRANSFER INFO TECH FUND 81	367,000.00	391,000.00	52,583.33	358,416.63	0.00	32,583.37	91.67 %
61-610-4766	TRANSFER MAINT. FUND 82	310,000.00	310,000.00	25,833.33	284,166.63	0.00	25,833.37	91.67 %
ExpCategory: 47 - TRANSFERS Total:		2,999,009.00	3,123,009.00	271,917.41	2,771,091.51	0.00	351,917.49	88.73%
Department: 610 - UTILITY OPERATIONS Total:		3,874,429.00	4,130,421.00	309,758.75	3,436,552.84	-11,150.00	705,018.16	82.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	510,477.00	404,323.00	22,847.24	298,434.15	0.00	105,888.85	73.81 %
61-615-4106	OVERTIME	38,000.00	38,000.00	3,731.39	31,904.97	0.00	6,095.03	83.96 %
ExpCategory: 41 - PAYROLL COSTS Total:		548,477.00	442,323.00	26,578.63	330,339.12	0.00	111,983.88	74.68%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,927.00	47,369.00	1,919.61	25,712.64	0.00	21,656.36	54.28 %
61-615-4206	UNEMPLOYMENT TAX	3,528.00	3,528.00	0.00	111.53	0.00	3,416.47	3.16 %
61-615-4210	RETIREMENT	53,511.00	55,401.00	2,559.53	34,482.12	0.00	20,918.88	62.24 %
61-615-4215	WORKERS COMPENSATION	14,427.00	14,427.00	1,878.80	11,793.54	0.00	2,633.46	81.75 %
61-615-4225	HEALTH INSURANCE	100,576.00	96,576.00	5,950.10	68,080.98	0.00	28,495.02	70.49 %
61-615-4226	DENTAL INSURANCE	4,066.00	4,066.00	177.94	1,924.83	0.00	2,141.17	47.34 %
61-615-4230	TRAVEL & TRAINING	10,000.00	7,500.00	997.99	5,342.54	0.00	2,157.46	71.23 %
61-615-4240	UNIFORMS	9,000.00	9,000.00	497.55	4,975.98	0.00	4,024.02	55.29 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		241,035.00	237,867.00	13,981.52	152,424.16	0.00	85,442.84	64.08%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	9,500.00	9,500.00	1,002.31	4,039.44	0.00	5,460.56	42.52 %
61-615-4312	CHEMICAL SUPPLIES	5,000.00	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	720.00	0.00	1,080.00	40.00 %
61-615-4318	GENERAL SAFETY & TOOLS	9,200.00	9,200.00	4,315.28	12,014.12	0.00	-2,814.12	130.59 %
61-615-4320	FUEL - GASOLINE & OIL	33,000.00	33,000.00	2,855.35	28,632.19	0.00	4,367.81	86.76 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		58,500.00	56,000.00	8,172.94	45,405.75	0.00	10,594.25	81.08%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	10,000.00	10,000.00	582.84	5,261.73	0.00	4,738.27	52.62 %
61-615-4419	ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	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	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
61-615-4499	MISCELLANEOUS	0.00	0.00	62.29	167.97	0.00	-167.97	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		49,000.00	18,000.00	645.13	5,429.70	0.00	12,570.30	30.17%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	60,000.00	30,000.00	2,500.26	29,694.68	-32.50	337.82	98.87 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	1,424.25	7,277.20	0.00	5,722.80	55.98 %
61-615-4520	R & M INFRASTRUCTURE- WATER	250,000.00	566,000.00	206,129.21	627,225.73	26,983.21	-88,208.94	115.58 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	250,000.00	1,050,000.00	232,325.32	1,046,408.61	-13,197.20	16,788.59	98.40 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		573,000.00	1,659,000.00	442,379.04	1,710,606.22	13,753.51	-65,359.73	103.94%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	293,000.00	293,000.00	61,903.99	134,012.18	7,385.00	151,602.82	48.26 %

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For Fiscal: 2021-2022 Period Ending: 08/31/2022

[61-615-4620](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
CE INFRASTRUCTURE- WATER	0.00	315,000.00	0.00	360,328.65	0.00	-45,328.65	114.39 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	293,000.00	608,000.00	61,903.99	494,340.83	7,385.00	106,274.17	82.52%
Department: 615 - UTILITY MAINTENANCE Total:	1,763,012.00	3,021,190.00	553,661.25	2,738,545.78	21,138.51	261,505.71	91.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	349,497.00	358,796.00	23,812.17	313,546.45	0.00	45,249.55	87.39 %
61-620-4106	OVERTIME	30,000.00	30,000.00	2,296.18	18,388.22	0.00	11,611.78	61.29 %
ExpCategory: 41 - PAYROLL COSTS Total:		379,497.00	388,796.00	26,108.35	331,934.67	0.00	56,861.33	85.38%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	31,665.00	32,376.00	1,922.42	26,389.81	0.00	5,986.19	81.51 %
61-620-4206	UNEMPLOYMENT TAX	1,134.00	1,134.00	0.00	0.00	0.00	1,134.00	0.00 %
61-620-4210	RETIREMENT	370,001.00	40,934.00	2,514.22	34,788.65	0.00	6,145.35	84.99 %
61-620-4215	WORKERS COMPENSATION	9,635.00	9,635.00	1,943.67	12,206.39	0.00	-2,571.39	126.69 %
61-620-4225	HEALTH INSURANCE	40,828.00	55,828.00	3,804.24	47,334.55	0.00	8,493.45	84.79 %
61-620-4226	DENTAL INSURANCE	1,742.00	1,742.00	127.10	1,610.14	0.00	131.86	92.43 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,479.84	0.00	4,020.16	46.40 %
61-620-4240	UNIFORMS	3,000.00	3,000.00	239.75	2,996.51	0.00	3.49	99.88 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		465,505.00	152,149.00	10,551.40	128,805.89	0.00	23,343.11	84.66%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	5,000.00	0.00	4,431.82	0.00	568.18	88.64 %
61-620-4310	GENERAL SUPPLIES	18,000.00	11,000.00	528.87	10,234.31	0.00	765.69	93.04 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	65,000.00	4,145.66	60,562.71	0.00	4,437.29	93.17 %
61-620-4313	CHEMICALS- SEWER PLANT	50,000.00	95,000.00	11,073.92	74,320.90	0.00	20,679.10	78.23 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	776.66	0.00	423.34	64.72 %
61-620-4318	GENERAL SAFETY & TOOLS	3,500.00	3,500.00	780.44	5,273.52	0.00	-1,773.52	150.67 %
61-620-4320	FUEL - GASOLINE & OIL	12,000.00	17,000.00	2,267.23	19,422.00	0.00	-2,422.00	114.25 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		154,700.00	197,700.00	18,796.12	175,021.92	0.00	22,678.08	88.53%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,200.00	5,200.00	426.48	4,208.32	0.00	991.68	80.93 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	275,000.00	275,000.00	49,542.36	265,287.73	0.00	9,712.27	96.47 %
61-620-4419	ENGINEERING SERVICES	18,000.00	138,000.00	0.00	0.00	137,786.00	214.00	99.84 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	100.00	51,776.30	0.00	-1,776.30	103.55 %
61-620-4425	CONTRACTED SERVICES	85,000.00	85,000.00	6,031.82	56,559.07	0.00	28,440.93	66.54 %
61-620-4427	LEASES & RENTALS	12,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
61-620-4432	SLUDGE HAULING	200,000.00	200,000.00	14,410.00	164,920.00	0.00	35,080.00	82.46 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		645,800.00	759,800.00	70,510.66	542,751.42	137,786.00	79,262.58	89.57%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	21,453.80	0.00	-11,453.80	214.54 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	3,397.91	8,231.99	0.00	-2,231.99	137.20 %
61-620-4515	R & M BUILDING	20,000.00	26,000.00	159.65	25,113.65	0.00	886.35	96.59 %
61-620-4520	R & M INFRASTRUCTURE- WATER	150,000.00	302,000.00	8,602.60	31,730.22	0.00	270,269.78	10.51 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525 R & M INFRASTRUCTURE- SEWER	125,000.00	125,000.00	1,787.70	32,892.33	0.00	92,107.67	26.31 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	311,000.00	469,000.00	13,947.86	119,421.99	0.00	349,578.01	25.46%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4620 CE INFRASTRUCTURE- WATER	1,000,000.00	350,000.00	0.00	81,113.70	256,701.15	12,185.15	96.52 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	1,000,000.00	350,000.00	0.00	81,113.70	256,701.15	12,185.15	96.52%
Department: 620 - WATER & WWTP DIVISION Total:	2,956,502.00	2,317,445.00	139,914.39	1,379,049.59	394,487.15	543,908.26	76.53%
Expense Total:	9,000,000.00	9,912,000.00	1,041,490.37	7,923,089.67	412,347.35	1,576,562.98	84.09%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	-190,994.70	281,591.00	-412,347.35	-130,756.35	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	6.03	31.91	0.00	-468.09	6.38 %
64-3620	T-HANGER RENTAL FEES	105,000.00	105,000.00	18,285.95	111,651.41	0.00	6,651.41	106.33 %
64-3630	TIE DOWN FEES	3,000.00	3,000.00	2,680.00	4,680.00	0.00	1,680.00	156.00 %
64-3640	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	13,770.11	38,771.43	0.00	-11,228.57	77.54 %
64-3693	INSURANCE CLAIMS	0.00	28,000.00	0.00	29,204.64	0.00	1,204.64	104.30 %
64-3699	OTHER INCOME	11,000.00	11,000.00	622.50	10,509.65	0.00	-490.35	95.54 %
	RevType: 36 - MISCELLANEOUS Total:	169,500.00	197,500.00	35,364.59	194,849.04	0.00	-2,650.96	98.66%
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	245,000.00	245,000.00	20,416.67	224,583.37	0.00	-20,416.63	91.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	245,000.00	245,000.00	20,416.67	224,583.37	0.00	-20,416.63	91.67%
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	120,000.00	160,000.00	11,600.91	141,982.12	0.00	-18,017.88	88.74 %
64-3810	AVIATION FUEL	75,000.00	120,000.00	8,880.72	116,255.26	0.00	-3,744.74	96.88 %
64-3815	AVIATION OIL	500.00	500.00	0.00	410.34	0.00	-89.66	82.07 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	195,500.00	280,500.00	20,481.63	258,647.72	0.00	-21,852.28	92.21%
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00%
	Revenue Total:	645,000.00	758,000.00	76,262.89	678,080.13	0.00	-79,919.87	89.46%

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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								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	166,892.00	166,892.00	11,307.87	141,438.98	0.00	25,453.02	84.75 %
64-640-4106	OVERTIME	5,000.00	5,000.00	83.88	750.06	0.00	4,249.94	15.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		171,892.00	171,892.00	11,391.75	142,189.04	0.00	29,702.96	82.72%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	14,005.00	14,005.00	839.45	11,115.14	0.00	2,889.86	79.37 %
64-640-4206	UNEMPLOYMENT TAX	756.00	756.00	2.51	80.83	0.00	675.17	10.69 %
64-640-4210	RETIREMENT	14,153.00	14,153.00	986.69	13,076.35	0.00	1,076.65	92.39 %
64-640-4215	WORKERS COMPENSATION	3,879.00	3,879.00	639.98	3,826.06	0.00	52.94	98.64 %
64-640-4225	HEALTH INSURANCE	23,994.00	23,994.00	1,315.84	19,079.68	0.00	4,914.32	79.52 %
64-640-4226	DENTAL INSURANCE	871.00	871.00	50.84	737.18	0.00	133.82	84.64 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,433.45	0.00	-433.45	143.35 %
64-640-4240	UNIFORMS	900.00	900.00	378.00	1,315.31	0.00	-415.31	146.15 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		59,558.00	59,558.00	4,213.31	50,664.00	0.00	8,894.00	85.07%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	18.50	141.92	0.00	358.08	28.38 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	91.82	110.89	0.00	289.11	27.72 %
64-640-4310	GENERAL SUPPLIES	6,000.00	6,000.00	397.78	4,364.29	0.00	1,635.71	72.74 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	2,288.00	0.00	962.00	70.40 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	566.32	0.00	433.68	56.63 %
64-640-4320	FUEL - GAS & OIL	3,600.00	3,600.00	0.00	5,910.25	0.00	-2,310.25	164.17 %
64-640-4321	AVIATION/JET FUEL	150,000.00	235,000.00	28,592.52	191,158.63	0.00	43,841.37	81.34 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		164,750.00	249,750.00	29,100.62	204,540.30	0.00	45,209.70	81.90%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	28,000.00	28,000.00	0.00	34,199.14	0.00	-6,199.14	122.14 %
64-640-4410	PHONE SERVICES	3,000.00	3,000.00	408.89	4,378.15	0.00	-1,378.15	145.94 %
64-640-4411	CABLE & INTERNET	8,000.00	8,000.00	181.04	1,882.45	0.00	6,117.55	23.53 %
64-640-4415	UTILITIES	13,000.00	13,000.00	1,468.32	13,563.93	0.00	-563.93	104.34 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	3,650.00	3,650.00	0.00	-1,150.00	146.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	383.44	0.00	2,116.56	15.34 %
64-640-4425	CONTRACTED SERVICES	35,000.00	35,000.00	330.00	21,499.72	-16,950.00	30,450.28	13.00 %
64-640-4433	CREDIT CARD FEES	6,300.00	6,300.00	695.40	9,018.90	0.00	-2,718.90	143.16 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	938.39	0.00	-938.39	0.00 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	5,375.63	0.00	-2,375.63	179.19 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		101,300.00	101,300.00	6,733.65	94,889.75	-16,950.00	23,360.25	76.94%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	580.20	6,997.31	0.00	2.69	99.96 %
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	51.19	1,311.89	0.00	1,688.11	43.73 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4515	R & M BUILDING	10,000.00	10,000.00	391.34	3,633.33	0.00	6,366.67	36.33 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	35,500.00	0.00	36,117.64	0.00	-617.64	101.74 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	15,000.00	85,081.53	0.00	14,918.47	85.08 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	127,500.00	155,500.00	16,022.73	133,141.70	0.00	22,358.30	85.62%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
64-640-4605	CE - FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	18,145.00	0.00	1,855.00	90.73 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	20,000.00	20,000.00	0.00	18,145.00	0.00	1,855.00	90.73%
	Department: 640 - AIRPORT OPERATIONS Total:	645,000.00	758,000.00	67,462.06	643,569.79	-16,950.00	131,380.21	82.67%
	Expense Total:	645,000.00	758,000.00	67,462.06	643,569.79	-16,950.00	131,380.21	82.67%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	8,800.83	34,510.34	16,950.00	51,460.34	0.00%
	Report Surplus (Deficit):	0.00	0.00	-14,135.19	851,279.92	-300,027.80	551,252.12	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	109,076.90	650,733.88	70,635.62	721,369.50
25 - CIVIC & CULTURAL ARTS	0.00	0.00	58,981.78	-115,555.30	24,733.93	-90,821.37
61 - UTILITY GENERAL FUND	0.00	0.00	-190,994.70	281,591.00	-412,347.35	-130,756.35
64 - AIRPORT FUND	0.00	0.00	8,800.83	34,510.34	16,950.00	51,460.34
Report Surplus (Deficit):	0.00	0.00	-14,135.19	851,279.92	-300,027.80	551,252.12