Bay City, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	5,347,000.00	5,347,000.00	2,345,684.53	2,408,772.52	0.00	-2,938,227.48	45.05 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	18,380.50	48,984.77	0.00	-21,015.23	69.98 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.63	-31.78	0.00	-5,031.78	0.64 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	4,996.93	19,546.36	0.00	-52,453.64	27.15 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**2,369,062.59**	**2,477,271.87**	**0.00**	**-3,016,728.13**	**45.09%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	294,747.48	1,277,727.56	0.00	-2,472,272.44	34.07 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	5,470.92	22,466.33	0.00	-32,533.67	40.85 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	41,550.08	200,512.47	0.00	-349,487.53	36.46 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	266,666.68	0.00	-533,333.32	33.33 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	147,373.74	638,863.81	0.00	-1,236,136.19	34.07 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**555,808.89**	**2,406,236.85**	**0.00**	**-4,623,763.15**	**34.23%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	300,002.57	1,177,136.11	0.00	-2,322,863.89	33.63 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**300,002.57**	**1,177,136.11**	**0.00**	**-2,322,863.89**	**33.63%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	16,000.42	67,647.28	0.00	-67,352.72	50.11 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	594.13	2,844.02	0.00	-8,155.98	25.85 %
11-3415	ARREST FEES	0.00	0.00	0.00	72.83	0.00	72.83	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	142.85	582.57	0.00	-917.43	38.84 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	443.73	2,361.96	0.00	-2,638.04	47.24 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**17,181.13**	**73,508.66**	**0.00**	**-78,991.34**	**48.20%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	350.00	0.00	-4,650.00	7.00 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	0.00	500.00	0.00	-2,500.00	16.67 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	32,516.46	96,007.15	0.00	-103,992.85	48.00 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	55.00 %
11-3537	PLAT FILING FEES	500.00	500.00	0.00	681.03	0.00	181.03	136.21 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**32,516.46**	**98,088.18**	**0.00**	**-111,411.82**	**46.82%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	8,831.62	56,660.84	0.00	-69,339.16	44.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	3,345.00	15,110.41	0.00	15,110.41	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	18,847.62	27,227.47	0.00	-17,772.53	60.51 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	2,940.85	13,040.76	0.00	-1,959.24	86.94 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	11,895.80	26,071.27	0.00	-120,928.73	17.74 %
11-3633	GRANTS - VARIOUS SOURCES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	9,087.65	4,023.29	0.00	-40,976.71	8.94 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	245.00	1,730.00	0.00	-18,270.00	8.65 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	2,495.00	26,330.00	0.00	-73,670.00	26.33 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,211.00	6,628.51	0.00	-28,371.49	18.94 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	150.00	2,770.00	0.00	-7,230.00	27.70 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	770.81	2,327.30	0.00	-6,672.70	25.86 %
11-3670	DONATIONS	0.00	0.00	0.00	1,571.43	0.00	1,571.43	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	21,676.36	22,085.36	0.00	-70,914.64	23.75 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	210.00	1,365.00	0.00	-3,635.00	27.30 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	175.00	0.00	175.00	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	16,000.00	0.00	-161,000.00	9.04 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	2,686.36	3,344.06	0.00	-8,655.94	27.87 %
11-3698	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	5,231.58	8,122.34	0.00	-71,877.66	10.15 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,180,000.00**	**89,624.65**	**291,333.04**	**0.00**	**-888,666.96**	**24.69%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	156,000.00	156,000.00	0.00	0.00	0.00	-156,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	250,000.00	250,000.00	20,833.33	83,333.32	0.00	-166,666.68	33.33 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	376,000.00	0.00	-752,000.00	33.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**114,833.33**	**459,333.32**	**0.00**	**-1,074,666.68**	**29.94%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
	Revenue Total:	**20,100,000.00**	**20,100,000.00**	**3,479,029.62**	**6,982,908.03**	**0.00**	**-13,117,091.97**	**34.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	244,470.00	244,470.00	27,819.74	79,429.13	0.00	165,040.87	32.49 %
11-105-4106	OVERTIME	0.00	0.00	322.92	353.19	0.00	-353.19	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	600.00	4,173.84	0.00	10,226.16	28.99 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**258,870.00**	**28,742.66**	**83,956.16**	**0.00**	**174,913.84**	**32.43%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	2,067.40	5,945.99	0.00	13,869.01	30.01 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	210.23	191.38	0.00	42.62	81.79 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	2,479.25	7,124.65	0.00	14,616.35	32.77 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	0.00	99.92	0.00	437.08	18.61 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,719.16	13,487.94	0.00	31,916.06	29.71 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	81.32	294.79	0.00	165.21	64.08 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	264.83	0.00	4,735.17	5.30 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**8,557.36**	**27,409.50**	**0.00**	**65,781.50**	**29.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	256.12	256.12	0.00	-106.12	170.75 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	366.43	393.48	0.00	1,606.52	19.67 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	821.42	874.89	0.00	1,625.11	35.00 %
11-105-4340	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,850.00**	**4,850.00**	**1,443.97**	**1,524.49**	**0.00**	**3,325.51**	**31.43%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	394.32	1,086.63	0.00	1,913.37	36.22 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	7.78	51.33	0.00	148.67	25.67 %
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	4,000.00	4,000.00	0.00	1,200.87	0.00	2,799.13	30.02 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**402.10**	**2,338.83**	**0.00**	**5,861.17**	**28.52%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**365,111.00**	**39,146.09**	**115,228.98**	**0.00**	**249,882.02**	**31.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	8,663.60	0.00	6,336.40	57.76 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**8,663.60**	**0.00**	**6,336.40**	**57.76%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	9.53	37.51	0.00	962.49	3.75 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	9.68	0.00	90.32	9.68 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	136.94	543.22	0.00	4,456.78	10.86 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	100.00	1,600.00	0.00	5,900.00	21.33 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	1,768.50	3,008.60	0.00	4,991.40	37.61 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**2,014.97**	**5,199.01**	**0.00**	**16,400.99**	**24.07%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	0.00	154,282.36	0.00	70,717.64	68.57 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	0.00	1,588.92	0.00	35,411.08	4.29 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	114.60	362.25	0.00	637.75	36.23 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4415	UTILITIES	400,000.00	400,000.00	0.00	69,270.22	0.00	330,729.78	17.32 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	3,400.25	0.00	36,599.75	8.50 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	25.00 %
11-110-4425	CONTRACTED SERVICES	180,000.00	180,000.00	24,665.61	28,378.51	0.00	151,621.49	15.77 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	10,000.00	10,000.00	0.00	597.50	0.00	9,402.50	5.98 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	-13,400.00	0.00	28,400.00	-89.33 %
11-110-4495	CONTINGENCY- GENERAL	39,050.00	39,050.00	0.00	0.00	0.00	39,050.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	1,782.33	4,049.33	0.00	10,950.67	27.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**1,360,050.00**	**31,562.54**	**253,529.34**	**0.00**	**1,106,520.66**	**18.64%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	4,159.70	4,458.53	0.00	35,541.47	11.15 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**4,159.70**	**4,458.53**	**0.00**	**35,541.47**	**11.15%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	-15,730.00	185,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**0.00**	**15,730.00**	**-15,730.00**	**185,000.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	33,333.32	0.00	66,666.68	33.33 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	33,333.32	0.00	66,666.68	33.33 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.33	133,333.32	0.00	266,666.68	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	350,000.00	29,166.67	116,666.68	0.00	233,333.32	33.33 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	171,666.68	0.00	343,333.32	33.33 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	115,000.00	0.00	230,000.00	33.33 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**150,833.33**	**603,333.32**	**0.00**	**1,410,666.68**	**29.96%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,635,650.00**	**188,570.54**	**890,913.80**	**-15,730.00**	**2,760,466.20**	**24.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	123,768.00	123,768.00	15,039.06	45,533.08	0.00	78,234.92	36.79 %
11-115-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**124,268.00**	**124,268.00**	**15,039.06**	**45,533.08**	**0.00**	**78,734.92**	**36.64%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	1,110.92	3,324.99	0.00	6,193.01	34.93 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	192.51	192.51	0.00	41.49	82.27 %
11-115-4210	RETIREMENT	11,930.00	11,930.00	1,431.72	4,426.22	0.00	7,503.78	37.10 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	0.00	49.00	0.00	151.00	24.50 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	7,008.43	0.00	17,990.57	28.03 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	325.28	0.00	134.72	70.71 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	965.52	1,955.52	0.00	-1,955.52	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**5,533.41**	**17,281.95**	**0.00**	**30,059.05**	**36.51%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	3.45	0.00	146.55	2.30 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	154.78	343.83	0.00	856.17	28.65 %
11-115-4311	ELECTION EXPENSES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	409.00	534.00	0.00	466.00	53.40 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,850.00**	**14,850.00**	**563.78**	**881.28**	**0.00**	**13,968.72**	**5.93%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	172.36	453.46	0.00	1,046.54	30.23 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	91.95	385.42	0.00	19,614.58	1.93 %
11-115-4430	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-115-4498	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-115-4499	MISCELLANEOUS	2,500.00	2,500.00	99.00	99.00	0.00	2,401.00	3.96 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**28,000.00**	**28,000.00**	**363.31**	**937.88**	**0.00**	**27,062.12**	**3.35%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**214,459.00**	**21,499.56**	**64,634.19**	**0.00**	**149,824.81**	**30.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	56,381.00	56,381.00	6,773.07	19,353.52	0.00	37,027.48	34.33 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**56,381.00**	**6,773.07**	**19,353.52**	**0.00**	**37,027.48**	**34.33%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	492.44	1,377.72	0.00	2,941.28	31.90 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	88.05	205.05	0.00	-205.05	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	644.79	1,880.21	0.00	3,532.79	34.74 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	0.00	20.23	0.00	70.77	22.23 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	2,550.32	0.00	2,862.68	47.11 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	162.64	0.00	67.36	70.71 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,015.41	0.00	2,484.59	44.79 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**1,903.52**	**8,211.58**	**0.00**	**11,754.42**	**41.13%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	122.94	141.68	0.00	858.32	14.17 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	365.00	979.88	0.00	2,020.12	32.66 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**487.94**	**1,121.56**	**0.00**	**2,978.44**	**27.36%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	340.76	665.90	0.00	334.10	66.59 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	574.00	2,460.00	0.00	2,540.00	49.20 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	0.00	4,520.00	0.00	5,480.00	45.20 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	1,000.00	1,000.00	602.66	602.66	0.00	397.34	60.27 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**18,500.00**	**18,500.00**	**1,517.42**	**8,248.56**	**0.00**	**10,251.44**	**44.59%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 116 - MAINSTREET Total:	**118,947.00**	**118,947.00**	**10,681.95**	**36,935.22**	**0.00**	**82,011.78**	**31.05%**

		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	146,225.00	146,225.00	17,291.86	53,339.27	0.00	92,885.73	36.48 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4110	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,625.00**	**147,625.00**	**17,291.86**	**53,339.27**	**0.00**	**94,285.73**	**36.13%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	1,289.68	3,947.84	0.00	7,288.16	35.14 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	206.42	206.42	0.00	27.58	88.21 %
11-120-4210	RETIREMENT	14,086.00	14,086.00	1,646.16	5,186.02	0.00	8,899.98	36.82 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	0.00	57.94	0.00	178.06	24.55 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	214.20	869.70	0.00	18,966.30	4.38 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	325.28	0.00	134.72	70.71 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	402.78	1,644.86	0.00	-1,644.86	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	4,707.06	17,048.19	0.00	20,951.81	44.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**8,547.62**	**29,286.25**	**0.00**	**54,801.75**	**34.83%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	120.92	0.00	279.08	30.23 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	266.73	0.00	1,233.27	17.78 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	1,129.98	2,131.56	0.00	2,368.44	47.37 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**1,129.98**	**2,519.21**	**0.00**	**3,880.79**	**39.36%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	216.36	525.45	0.00	974.55	35.03 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	2,646.86	9,583.06	0.00	42,416.94	18.43 %
11-120-4430	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**56,000.00**	**56,000.00**	**2,863.22**	**10,108.51**	**0.00**	**45,891.49**	**18.05%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**294,113.00**	**29,832.68**	**95,253.24**	**0.00**	**198,859.76**	**32.39%**

		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	281,589.00	281,589.00	33,855.25	102,747.48	0.00	178,841.52	36.49 %
11-125-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**282,089.00**	**282,089.00**	**33,855.25**	**102,747.48**	**0.00**	**179,341.52**	**36.42%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	2,433.08	7,235.48	0.00	14,372.52	33.49 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	429.09	429.09	0.00	155.91	73.35 %
11-125-4210	RETIREMENT	27,081.00	27,081.00	3,223.00	9,988.19	0.00	17,092.81	36.88 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	0.00	436.36	0.00	1,175.64	27.07 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	6,922.19	27,538.04	0.00	59,964.96	31.47 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	198.90	792.34	0.00	357.66	68.90 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	765.42	2,165.42	0.00	4,334.58	33.31 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**146,439.00**	**146,439.00**	**13,971.68**	**48,584.92**	**0.00**	**97,854.08**	**33.18%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	0.00	403.98	0.00	2,796.02	12.62 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	964.84	2,720.46	0.00	1,879.54	59.14 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	200.00	200.00	0.00	-55.00	137.93 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**1,164.84**	**3,324.44**	**0.00**	**4,620.56**	**41.84%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	544.96	1,526.35	0.00	5,973.65	20.35 %
11-125-4415	UTILITIES	3,500.00	3,500.00	0.00	656.57	0.00	2,843.43	18.76 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	1,548.75	1,548.75	0.00	25,451.25	5.74 %
11-125-4425	CONTRACTED SERVICES	35,000.00	35,000.00	2,941.15	13,519.75	0.00	21,480.25	38.63 %
11-125-4427	LEASES & RENTALS	600.00	600.00	40.50	103.00	0.00	497.00	17.17 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	734.05	0.00	765.95	48.94 %
11-125-4499	MISCELLANEOUS	350.00	350.00	20.00	20.00	0.00	330.00	5.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**77,450.00**	**77,450.00**	**5,095.36**	**18,108.47**	**0.00**	**59,341.53**	**23.38%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	36.15	0.00	463.85	7.23 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	56.25	225.00	0.00	1,775.00	11.25 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**56.25**	**261.15**	**0.00**	**2,238.85**	**10.45%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**516,423.00**	**54,143.38**	**173,026.46**	**0.00**	**343,396.54**	**33.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	206,610.00	206,610.00	20,380.27	66,672.01	0.00	139,937.99	32.27 %
11-130-4106	OVER TIME	10,000.00	10,000.00	0.00	487.19	0.00	9,512.81	4.87 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**216,610.00**	**20,380.27**	**67,159.20**	**0.00**	**149,450.80**	**31.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	1,436.71	4,553.34	0.00	12,045.66	27.43 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	264.94	264.94	0.00	203.06	56.61 %
11-130-4210	RETIREMENT	20,795.00	20,795.00	1,940.21	6,435.39	0.00	14,359.61	30.95 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	0.00	68.12	0.00	304.88	18.26 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	3,611.00	14,858.21	0.00	46,630.79	24.16 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	121.98	483.49	0.00	436.51	52.55 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	300.00	0.00	100.00	75.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**108,044.00**	**108,044.00**	**7,374.84**	**26,963.49**	**0.00**	**81,080.51**	**24.96%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	0.00	451.61	0.00	1,548.39	22.58 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	227.46	456.85	0.00	3,543.15	11.42 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	40.00	240.00	0.00	1,260.00	16.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**267.46**	**1,148.46**	**0.00**	**6,351.54**	**15.31%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	184.10	459.93	0.00	2,040.07	18.40 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	284.43	1,306.07	0.00	158,693.93	0.82 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**166,500.00**	**166,500.00**	**468.53**	**1,766.00**	**0.00**	**164,734.00**	**1.06%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**498,654.00**	**28,491.10**	**97,037.15**	**0.00**	**401,616.85**	**19.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	471,382.00	471,382.00	40,052.17	113,599.15	0.00	357,782.85	24.10 %
11-135-4106	OVERTIME	10,000.00	10,000.00	4,319.42	13,590.61	0.00	-3,590.61	135.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**481,382.00**	**44,371.59**	**127,189.76**	**0.00**	**354,192.24**	**26.42%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	3,239.90	9,122.67	0.00	27,655.33	24.80 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	556.31	592.33	0.00	577.67	50.63 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	3,748.00	10,768.95	0.00	31,351.05	25.57 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	0.00	193.18	0.00	3,762.82	4.88 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	5,855.46	23,312.46	0.00	55,048.54	29.75 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	203.83	803.11	0.00	116.89	87.29 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	50.00	218.75	0.00	7,281.25	2.92 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	698.24	1,380.24	0.00	1,119.76	55.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**173,305.00**	**173,305.00**	**14,351.74**	**46,391.69**	**0.00**	**126,913.31**	**26.77%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	0.00	1,575.43	0.00	1,924.57	45.01 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	198.95	2,381.98	0.00	1,118.02	68.06 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,011.45	0.00	388.55	72.25 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	114.97	906.08	0.00	93.92	90.61 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	110.20	948.33	0.00	7,051.67	11.85 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**424.12**	**6,823.27**	**0.00**	**10,576.73**	**39.21%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	786.47	2,151.00	0.00	2,849.00	43.02 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	0.00	2,358.50	0.00	12,641.50	15.72 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	246.00	0.00	2,754.00	8.20 %
11-135-4425	CONTRACTED SERVICES	126,000.00	126,000.00	21,776.65	47,721.52	0.00	78,278.48	37.87 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	417.99	3,552.88	0.00	-552.88	118.43 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	2,000.00	6,000.00	0.00	2,000.00	75.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**24,981.11**	**62,029.90**	**0.00**	**147,970.10**	**29.54%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	67.55	885.75	0.00	1,114.25	44.29 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**67.55**	**885.75**	**0.00**	**1,114.25**	**44.29%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**884,087.00**	**84,196.11**	**243,320.37**	**0.00**	**640,766.63**	**27.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,395,771.00	3,395,771.00	396,025.21	1,167,598.02	0.00	2,228,172.98	34.38 %
11-150-4106	OVERTIME	100,000.00	100,000.00	22,466.08	87,142.29	0.00	12,857.71	87.14 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	2,200.00	0.00	11,000.00	16.67 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,508,971.00**	**419,041.29**	**1,256,940.31**	**0.00**	**2,252,030.69**	**35.82%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	31,149.84	92,468.17	0.00	176,283.83	34.41 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	4,959.42	5,277.30	0.00	1,391.70	79.13 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	39,692.00	121,447.32	0.00	215,498.68	36.04 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	0.00	10,778.59	0.00	44,071.41	19.65 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	41,617.53	166,296.45	0.00	533,221.55	23.77 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,627.38	6,568.28	0.00	6,536.72	50.12 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	1,884.74	14,043.40	0.00	35,956.60	28.09 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	3,068.61	4,898.82	0.00	30,101.18	14.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**123,999.52**	**421,778.33**	**0.00**	**1,043,061.67**	**28.79%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	207.89	593.83	0.00	1,206.17	32.99 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	805.69	2,501.29	0.00	9,498.71	20.84 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	130.00	4,051.00	0.00	5,949.00	40.51 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	795.92	913.43	0.00	14,086.57	6.09 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	40.00	11,679.76	0.00	73,320.24	13.74 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**123,800.00**	**123,800.00**	**1,979.50**	**19,739.31**	**0.00**	**104,060.69**	**15.94%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,794.86	8,166.93	0.00	28,833.07	22.07 %
11-150-4411	CABLE & INTERNET	0.00	0.00	83.02	97.02	0.00	-97.02	0.00 %
11-150-4415	UTILITIES	18,000.00	18,000.00	0.00	3,542.20	0.00	14,457.80	19.68 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	540.00	1,039.05	0.00	-39.05	103.91 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	3,389.69	10,611.62	0.00	74,388.38	12.48 %
11-150-4427	LEASES & RENTALS	800.00	800.00	160.00	320.00	0.00	480.00	40.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	192.00	3,063.18	0.00	21,936.82	12.25 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	194,000.00	939.96	83,864.61	7,999.97	102,135.42	47.35 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	638.97	1,687.00	0.00	6,313.00	21.09 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**371,300.00**	**8,738.50**	**112,691.61**	**7,999.97**	**250,608.42**	**32.51%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	2,636.75	7,018.27	0.00	37,981.73	15.60 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	602.75	1,447.30	0.00	6,552.70	18.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**3,239.50**	**8,465.57**	**0.00**	**48,534.43**	**14.85%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4615	CE - VEHICLES	40,000.00	40,000.00	0.00	0.00	39,900.00	100.00	99.75 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**39,900.00**	**100.00**	**99.75%**
	Department: 150 - POLICE Total:	**5,565,911.00**	**5,565,911.00**	**556,998.31**	**1,819,615.13**	**47,899.97**	**3,698,395.90**	**33.55%**

		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	133,895.00	133,895.00	16,044.92	49,226.60	0.00	84,668.40	36.77 %
11-155-4106	OVERTIME	500.00	500.00	84.54	676.32	0.00	-176.32	135.26 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**134,395.00**	**16,129.46**	**49,902.92**	**0.00**	**84,492.08**	**37.13%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	1,188.70	3,636.70	0.00	6,661.30	35.31 %
11-155-4206	UNEMPLOYMENT TAX	351.00	351.00	209.68	209.68	0.00	141.32	59.74 %
11-155-4210	RETIREMENT	12,902.00	12,902.00	1,535.53	4,852.06	0.00	8,049.94	37.61 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	0.00	839.73	0.00	2,521.27	24.98 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	7,653.71	0.00	19,049.29	28.66 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	487.92	0.00	202.08	70.71 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	108.00	108.00	0.00	392.00	21.60 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,805.00**	**55,805.00**	**5,076.63**	**17,787.80**	**0.00**	**38,017.20**	**31.87%**
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	3,600.00	3,600.00	418.77	1,142.83	0.00	2,457.17	31.75 %
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:	**3,950.00**	**3,950.00**	**418.77**	**1,142.83**	**0.00**	**2,807.17**	**28.93%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	107.28	344.08	0.00	655.92	34.41 %
11-155-4415	UTILITIES	3,500.00	3,500.00	0.00	904.12	0.00	2,595.88	25.83 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	27.06	258.79	0.00	641.21	28.75 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	103.04	786.14	0.00	1,213.86	39.31 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,400.00**	**10,400.00**	**237.38**	**2,293.13**	**0.00**	**8,106.87**	**22.05%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**222,050.00**	**222,050.00**	**21,862.24**	**71,126.68**	**0.00**	**150,923.32**	**32.03%**

		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	122,472.00	122,472.00	14,499.69	40,850.72	0.00	81,621.28	33.36 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**122,972.00**	**122,972.00**	**14,499.69**	**40,850.72**	**0.00**	**82,121.28**	**33.22%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	1,048.74	2,892.20	0.00	6,543.80	30.65 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	165.68	165.68	0.00	68.32	70.80 %
11-165-4210	RETIREMENT	11,805.00	11,805.00	1,380.36	3,958.19	0.00	7,846.81	33.53 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	0.00	49.04	0.00	1,549.96	3.07 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,285.39	8,511.86	0.00	31,940.14	21.04 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	77.79	289.41	0.00	170.59	62.92 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	700.00	700.00	0.00	6,800.00	9.33 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**82,586.00**	**82,586.00**	**5,657.96**	**16,566.38**	**0.00**	**66,019.62**	**20.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	19.32	0.00	130.68	12.88 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	1,708.00	0.00	2,792.00	37.96 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	119.55	119.55	0.00	2,380.45	4.78 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	0.00	777.08	0.00	6,222.92	11.10 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,150.00**	**14,150.00**	**119.55**	**2,623.95**	**0.00**	**11,526.05**	**18.54%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	250.04	554.19	0.00	945.81	36.95 %
11-165-4415	UTILITIES	5,000.00	5,000.00	0.00	1,309.52	0.00	3,690.48	26.19 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	10.00	25,550.71	-18,500.00	12,949.29	35.25 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	2,900.00	0.00	-1,900.00	290.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	74.78	74.78	0.00	925.22	7.48 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**92,500.00**	**92,500.00**	**334.82**	**30,389.20**	**-18,500.00**	**80,610.80**	**12.85%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	0.00	22,338.58	-12,408.00	5,069.42	66.20 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	83.96	1,850.93	0.00	23,149.07	7.40 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	12.99	307.98	0.00	34,692.02	0.88 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**96.95**	**24,497.49**	**-12,408.00**	**62,910.51**	**16.12%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**537,208.00**	**537,208.00**	**20,708.97**	**114,927.74**	**-30,908.00**	**453,188.26**	**15.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	127,344.00	127,344.00	16,497.89	48,157.31	0.00	79,186.69	37.82 %
11-170-4106	OVERTIME	5,000.00	5,000.00	706.52	3,668.64	0.00	1,331.36	73.37 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**132,344.00**	**17,204.41**	**51,825.95**	**0.00**	**80,518.05**	**39.16%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	1,254.61	3,718.55	0.00	6,434.45	36.63 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	223.63	249.94	0.00	335.06	42.72 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	1,261.20	3,787.49	0.00	5,330.51	41.54 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	0.00	1,194.44	0.00	3,552.56	25.16 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	7,688.06	0.00	20,559.94	27.22 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	325.28	0.00	134.72	70.71 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	135.18	765.52	0.00	634.48	54.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**4,876.58**	**17,729.28**	**0.00**	**37,981.72**	**31.82%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	236.58	2,582.30	0.00	417.70	86.08 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	97.48	0.00	152.52	38.99 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	0.00	387.37	0.00	1,612.63	19.37 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**236.58**	**3,067.15**	**0.00**	**2,432.85**	**55.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	143.75	287.49	0.00	712.51	28.75 %
11-170-4415	UTILITIES	4,200.00	4,200.00	0.00	855.46	0.00	3,344.54	20.37 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	218.57	730.71	0.00	6,769.29	9.74 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	0.00	249.98	0.00	-249.98	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**362.32**	**2,123.64**	**0.00**	**13,076.36**	**13.97%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	280.00	3,531.79	0.00	1,468.21	70.64 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	7.00	0.00	993.00	0.70 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	151.00	9,365.98	-8,892.00	12,526.02	3.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**431.00**	**12,904.77**	**-8,892.00**	**14,987.23**	**21.12%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 170 - RECYCLING CENTER Total:	**247,755.00**	**247,755.00**	**23,110.89**	**87,650.79**	**-8,892.00**	**168,996.21**	**31.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	609,886.00	609,886.00	67,159.12	199,835.79	0.00	410,050.21	32.77 %
11-175-4106	OVERTIME	25,000.00	25,000.00	668.66	4,535.56	0.00	20,464.44	18.14 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**634,886.00**	**67,827.78**	**204,371.35**	**0.00**	**430,514.65**	**32.19%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	5,121.15	15,358.78	0.00	35,571.22	30.16 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	881.78	886.96	0.00	751.04	54.15 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	6,457.22	19,865.80	0.00	41,053.20	32.61 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	0.00	3,570.05	0.00	11,778.95	23.26 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	36,422.65	0.00	106,230.35	25.53 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	487.92	1,905.56	0.00	1,313.44	59.20 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	2,800.00	2,800.00	0.00	7,200.00	28.00 %
11-175-4240	UNIFORMS	8,000.00	8,000.00	745.62	3,712.99	0.00	4,287.01	46.41 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**25,802.99**	**84,522.79**	**0.00**	**208,185.21**	**28.88%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	226.78	0.00	273.22	45.36 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	402.05	1,580.78	0.00	4,419.22	26.35 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	1,747.76	2,911.13	0.00	5,088.87	36.39 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	3,390.39	18,990.03	0.00	5,009.97	79.13 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	689.10	5,318.01	0.00	24,681.99	17.73 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**6,229.30**	**29,026.73**	**0.00**	**51,973.27**	**35.84%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	1,151.61	2,365.55	0.00	3,134.45	43.01 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	285.00	32,815.00	-23,100.00	331.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	25,266.90	63,464.05	45,520.10	-33,984.15	145.31 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	1,426.72	4,258.27	0.00	17,741.73	19.36 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	666.00	11,957.67	0.00	63,042.33	15.94 %
11-175-4428	SANITATION FEES	2,640,000.00	2,640,000.00	0.00	459,809.99	0.00	2,180,190.01	17.42 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-16.09	-30.38	0.00	10,030.38	-0.30 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	86.00	0.00	1,914.00	4.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**28,495.14**	**543,616.15**	**78,335.10**	**2,217,548.75**	**21.90%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	584.52	41,843.27	5,465.74	-9,309.01	124.50 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	3,157.13	6,594.56	0.00	2,405.44	73.27 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	9,292.47	77,068.56	0.00	222,931.44	25.69 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**13,034.12**	**125,506.39**	**5,465.74**	**216,027.87**	**37.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-175-4605	CE - FURNITURE & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
11-175-4615	CE - VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**0.00%**
	Department: 175 - STREET AND BRIDGE Total:	**4,385,094.00**	**4,385,094.00**	**141,389.33**	**987,043.41**	**83,800.84**	**3,314,249.75**	**24.42%**

		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	444,625.00	444,625.00	45,749.26	132,468.04	0.00	312,156.96	29.79 %
11-180-4106	OVERTIME	5,000.00	5,000.00	182.37	429.71	0.00	4,570.29	8.59 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**449,625.00**	**449,625.00**	**45,931.63**	**132,897.75**	**0.00**	**316,727.25**	**29.56%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	3,400.67	9,729.91	0.00	25,122.09	27.92 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	597.09	672.81	0.00	731.19	47.92 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	4,372.66	12,901.36	0.00	28,317.64	31.30 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	0.00	972.44	0.00	4,164.56	18.93 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	5,698.44	22,393.04	0.00	96,953.96	18.76 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	243.96	975.05	0.00	1,323.95	42.41 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	45.00	946.68	0.00	5,053.32	15.78 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	359.19	2,022.34	0.00	2,977.66	40.45 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**14,717.01**	**50,613.63**	**0.00**	**164,644.37**	**23.51%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	4.99	0.00	595.01	0.83 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,985.35	4,552.70	0.00	15,447.30	22.76 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	704.89	1,400.87	0.00	2,099.13	40.02 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	180.00	280.00	0.00	720.00	28.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	39.92	496.35	0.00	2,503.65	16.55 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	239.38	4,386.40	0.00	16,613.60	20.89 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**3,149.54**	**11,121.31**	**0.00**	**37,978.69**	**22.65%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	1,083.92	2,697.98	0.00	5,802.02	31.74 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	111.92	0.00	2,388.08	4.48 %
11-180-4415	UTILITIES	55,000.00	55,000.00	327.79	12,989.27	0.00	42,010.73	23.62 %
11-180-4419	ENGINEERING SERVICES	10,000.00	10,000.00	21,709.58	21,709.58	11,090.42	-22,800.00	328.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	1,063.52	4,767.43	0.00	5,232.57	47.67 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	2,873.37	4,977.57	0.00	22.43	99.55 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	440.73	1,110.11	0.00	2,389.89	31.72 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	249.99	0.00	4,750.01	5.00 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**27,498.91**	**48,683.85**	**11,090.42**	**39,725.73**	**60.07%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	2,268.22	8,402.57	0.00	21,597.43	28.01 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	238.26	611.34	0.00	5,388.66	10.19 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	0.00	9,602.96	0.00	41,747.04	18.70 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	0.00	18,735.06	0.00	106,264.94	14.99 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**2,506.48**	**37,351.93**	**0.00**	**174,998.07**	**17.59%**

		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	61,000.00	61,000.00	49,422.63	49,422.63	0.00	11,577.37	81.02 %
11-180-4615	CE - BUILDING & IOTB	195,000.00	195,000.00	10,270.00	10,270.00	33,183.22	151,546.78	22.28 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**256,000.00**	**256,000.00**	**59,692.63**	**59,692.63**	**33,183.22**	**163,124.15**	**36.28%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,281,833.00**	**153,496.20**	**340,361.10**	**44,273.64**	**897,198.26**	**30.01%**

		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	98,203.00	98,203.00	14,350.14	38,233.38	0.00	59,969.62	38.93 %
11-181-4106	OVERTIME	3,000.00	3,000.00	68.06	864.10	0.00	2,135.90	28.80 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**101,203.00**	**14,418.20**	**39,097.48**	**0.00**	**62,105.52**	**38.63%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	1,089.03	2,932.71	0.00	4,820.29	37.83 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	187.44	192.30	0.00	158.70	54.79 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	1,372.60	3,738.90	0.00	5,004.10	42.76 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	0.00	335.42	0.00	1,021.58	24.72 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	2,082.61	6,057.24	0.00	12,830.76	32.07 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	116.62	346.48	0.00	113.52	75.32 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	15.00	520.00	0.00	880.00	37.14 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	104.64	716.47	0.00	283.53	71.65 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**4,967.94**	**14,839.52**	**0.00**	**25,112.48**	**37.14%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.69	0.00	99.31	0.69 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	763.98	1,689.84	0.00	10,310.16	14.08 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	1,474.32	0.00	-1,274.32	737.16 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	199.13	0.00	800.87	19.91 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	0.00	300.20	0.00	5,699.80	5.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**19,300.00**	**19,300.00**	**763.98**	**3,664.18**	**0.00**	**15,635.82**	**18.99%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	264.65	577.83	0.00	2,422.17	19.26 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,438.52	6,195.97	0.00	12,304.03	33.49 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	15.62	44.04	0.00	955.96	4.40 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	2,477.21	5,670.05	0.00	-2,670.05	189.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	477.44	1,789.78	0.00	2,210.22	44.74 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**4,673.44**	**14,409.64**	**0.00**	**18,090.36**	**44.34%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	209.91	0.00	4,790.09	4.20 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	378.00	0.00	622.00	37.80 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	1,124.12	1,131.90	0.00	3,868.10	22.64 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	108.84	2,227.83	0.00	2,772.17	44.56 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**1,232.96**	**3,947.64**	**0.00**	**12,052.36**	**24.67%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**208,955.00**	**26,056.52**	**75,958.46**	**0.00**	**132,996.54**	**36.35%**

		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	7,598.00	7,598.00	0.00	0.00	0.00	7,598.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	590.09	5,642.25	0.00	-642.25	112.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**12,598.00**	**12,598.00**	**590.09**	**5,642.25**	**0.00**	**6,955.75**	**44.79%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	44.24	433.78	0.00	530.22	45.00 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	7.67	13.51	0.00	341.49	3.81 %
11-182-4210	RETIREMENT	0.00	0.00	56.18	569.55	0.00	-569.55	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	92.77	876.88	0.00	-876.88	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	5.36	44.75	0.00	-44.75	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,489.00**	**1,489.00**	**206.22**	**1,938.47**	**0.00**	**-449.47**	**130.19%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	5,208.63	22,697.54	10,934.00	46,368.46	42.04 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**5,208.63**	**22,697.54**	**10,934.00**	**46,368.46**	**42.04%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**6,004.94**	**30,278.26**	**10,934.00**	**52,874.74**	**43.80%**

		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	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**-1,768.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**0.00**	**869.65**	**0.00**	**-869.65**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	-58.14	-34.15	0.00	5,034.15	-0.68 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,898.00	5,927.00	13,175.00	47.30 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**-58.14**	**6,175.85**	**5,927.00**	**19,597.15**	**38.18%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	83.75	168.90	0.00	531.10	24.13 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	0.00	5,145.11	0.00	9,854.89	34.30 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	445.00	445.00	0.00	14,555.00	2.97 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,400.00**	**32,400.00**	**528.75**	**5,759.01**	**0.00**	**26,640.99**	**17.77%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	400.00	1,108.75	0.00	8,891.25	11.09 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	2,430.00	2,430.00	0.00	5,570.00	30.38 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**33,000.00**	**33,000.00**	**2,830.00**	**4,772.75**	**0.00**	**28,227.25**	**14.46%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 183 - POOL OPERATIONS Total:	**237,100.00**	**237,100.00**	**3,300.61**	**19,345.26**	**5,927.00**	**211,827.74**	**10.66%**

		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	341,485.00	341,485.00	34,566.96	105,106.78	0.00	236,378.22	30.78 %
11-190-4106	OVER TIME	1,500.00	1,500.00	333.54	694.35	0.00	805.65	46.29 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	400.00	1,200.00	0.00	6,840.00	14.93 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**351,025.00**	**35,300.50**	**107,001.13**	**0.00**	**244,023.87**	**30.48%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	2,644.80	7,963.19	0.00	18,889.81	29.65 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	443.71	514.25	0.00	772.75	39.96 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	3,254.83	9,915.44	0.00	22,438.56	30.65 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	0.00	155.87	0.00	601.13	20.59 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,673.44	10,641.25	0.00	37,000.75	22.34 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	484.51	0.00	1,124.49	30.11 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	799.00	1,077.38	0.00	3,922.62	21.55 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**9,937.76**	**30,751.89**	**0.00**	**84,750.11**	**26.62%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	19.36	0.00	880.64	2.15 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	1,017.83	1,809.90	0.00	10,690.10	14.48 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	703.64	2,500.19	0.00	8,499.81	22.73 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	1,783.84	17,678.14	0.00	28,321.86	38.43 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	791.00	1,259.99	0.00	1,040.01	54.78 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**4,296.31**	**23,267.58**	**0.00**	**49,432.42**	**32.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	367.43	1,407.97	0.00	2,092.03	40.23 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	778.97	1,839.19	0.00	8,160.81	18.39 %
11-190-4415	UTILITIES	15,000.00	15,000.00	0.00	4,212.81	0.00	10,787.19	28.09 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	2,050.13	12,898.08	0.00	55,101.92	18.97 %
11-190-4427	LEASES & RENTALS	500.00	500.00	196.54	216.54	0.00	283.46	43.31 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	543.43	855.55	0.00	-155.55	122.22 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	188.05	4,473.70	0.00	-4,473.70	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	905.48	1,072.40	0.00	3,927.60	21.45 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	459.09	1,664.18	0.00	1,335.82	55.47 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**105,700.00**	**5,489.12**	**28,640.42**	**0.00**	**77,059.58**	**27.10%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	837.36	6,133.59	0.00	3,866.41	61.34 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**837.36**	**6,133.59**	**0.00**	**3,866.41**	**61.34%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**654,927.00**	**55,861.05**	**195,794.61**	**0.00**	**459,132.39**	**29.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	71,352.00	71,352.00	3,410.42	12,543.24	0.00	58,808.76	17.58 %
11-195-4106	OVERTIME	1,500.00	1,500.00	21.32	282.43	0.00	1,217.57	18.83 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**72,852.00**	**3,431.74**	**12,825.67**	**0.00**	**60,026.33**	**17.61%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	262.09	978.89	0.00	4,735.11	17.13 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	44.66	44.66	0.00	189.34	19.09 %
11-195-4210	RETIREMENT	7,170.00	7,170.00	326.73	1,249.25	0.00	5,920.75	17.42 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	0.00	30.89	0.00	726.11	4.08 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	384.48	1,892.93	0.00	13,107.07	12.62 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	20.36	100.14	0.00	358.86	21.82 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**31,584.00**	**31,584.00**	**1,038.32**	**4,296.76**	**0.00**	**27,287.24**	**13.60%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	44.61	0.00	1,455.39	2.97 %
11-195-4312	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-195-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,000.00**	**10,000.00**	**0.00**	**44.61**	**0.00**	**9,955.39**	**0.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	41.88	41.88	0.00	1,158.12	3.49 %
11-195-4425	CONTRACTED SERVICES	15,000.00	15,000.00	5,604.13	21,266.63	0.00	-6,266.63	141.78 %
11-195-4460	ADVERTISING	5,000.00	5,000.00	0.00	697.50	0.00	4,302.50	13.95 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	3,372.99	4,488.93	0.00	-2,488.93	224.45 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**23,200.00**	**23,200.00**	**9,019.00**	**26,494.94**	**0.00**	**-3,294.94**	**114.20%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**137,636.00**	**13,489.06**	**43,661.98**	**0.00**	**93,974.02**	**31.72%**
	Expense Total:	**20,100,000.00**	**20,100,000.00**	**1,478,839.53**	**5,502,112.83**	**137,305.45**	**14,460,581.72**	**28.06%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**2,000,190.09**	**1,480,795.20**	**-137,305.45**	**1,343,489.75**	**0.00%**

		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	650,000.00	650,000.00	123,460.76	189,225.67	0.00	-460,774.33	29.11 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**123,460.76**	**189,225.67**	**0.00**	**-460,774.33**	**29.11%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	1,587.58	8,362.40	0.00	-1,637.60	83.62 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	15,100.00	28,855.00	0.00	-56,145.00	33.95 %
25-3696	OTHER INCOME - SPECIAL EVENTS	25,000.00	25,000.00	0.00	14,311.97	0.00	-10,688.03	57.25 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	72,562.78	184,715.30	0.00	184,715.30	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	600.00	1,898.10	0.00	-3,101.90	37.96 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**89,850.36**	**238,142.77**	**0.00**	**113,142.77**	**190.51%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**
	Revenue Total:	**975,000.00**	**975,000.00**	**213,311.12**	**427,368.44**	**0.00**	**-547,631.56**	**43.83%**

		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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	20,833.33	83,333.32	0.00	166,666.68	33.33 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**83,333.32**	**0.00**	**166,666.68**	**33.33%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**83,333.32**	**0.00**	**168,166.68**	**33.13%**

		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	60,000.00	60,000.00	3,410.40	8,053.60	0.00	51,946.40	13.42 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	21.31	6,592.20	0.00	3,407.80	65.92 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**3,431.71**	**14,645.80**	**0.00**	**55,354.20**	**20.92%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	262.01	1,096.25	0.00	4,464.75	19.71 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	44.57	44.57	0.00	72.43	38.09 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	326.68	1,427.84	0.00	5,431.16	20.82 %
25-251-4215	WORKERS COMPENSATION	120.00	120.00	0.00	0.00	0.00	120.00	0.00 %
25-251-4225	HEALTH	9,613.00	9,613.00	384.42	2,549.45	0.00	7,063.55	26.52 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	20.30	110.82	0.00	119.18	48.18 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,189.80	0.00	2,810.20	43.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**1,037.98**	**7,418.73**	**0.00**	**20,081.27**	**26.98%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,741.75	0.00	258.25	95.70 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,500.00**	**8,500.00**	**0.00**	**5,741.75**	**0.00**	**2,758.25**	**67.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	193.54	477.51	0.00	1,022.49	31.83 %
25-251-4421	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
25-251-4425	CONTRACTED SERVICES	32,500.00	32,500.00	8,180.00	16,104.13	0.00	16,395.87	49.55 %
25-251-4433	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4450	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
25-251-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	80.00	0.00	1,920.00	4.00 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	4,703.36	10,358.37	0.00	34,641.63	23.02 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	1,436.48	27,765.22	-8,250.00	20,484.78	48.79 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	1,580.00	14,811.80	0.00	1,188.20	92.57 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	400.00	400.00	0.00	19,600.00	2.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	1,400.00	5,431.87	0.00	29,568.13	15.52 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	654.08	0.00	345.92	65.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**17,893.38**	**76,082.98**	**-8,250.00**	**180,167.02**	**27.35%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**22,363.07**	**103,889.26**	**-8,250.00**	**258,360.74**	**27.02%**

		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	1,000.00	1,000.00	7.75	32.02	0.00	967.98	3.20 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	79.99	834.88	0.00	5,665.12	12.84 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**87.74**	**866.90**	**0.00**	**6,633.10**	**11.56%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	0.00	6,725.30	0.00	78,274.70	7.91 %
25-252-4415	UTILITIES	28,000.00	28,000.00	0.00	5,344.12	0.00	22,655.88	19.09 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	9,529.66	26,389.82	0.00	68,610.18	27.78 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	662.72	2,121.46	0.00	878.54	70.72 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	21,666.68	0.00	43,333.32	33.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**279,000.00**	**279,000.00**	**15,609.05**	**62,247.38**	**0.00**	**216,752.62**	**22.31%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	0.00	14,950.00	9,765.00	-10,715.00	176.54 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	4,398.50	4,454.80	0.00	64,545.20	6.46 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**4,398.50**	**19,404.80**	**9,765.00**	**53,830.20**	**35.14%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**20,095.29**	**82,519.08**	**9,765.00**	**277,215.92**	**24.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-253-4405	GENERAL INSURANCE	0.00	0.00	0.00	330.65	0.00	-330.65	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**0.00**	**330.65**	**0.00**	**-330.65**	**0.00%**
	Department: 253 - BAY CITY THEATRE Total:	**0.00**	**0.00**	**0.00**	**330.65**	**0.00**	**-330.65**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-254-4310	GENERAL SUPPLIES	0.00	0.00	0.00	405.81	0.00	-405.81	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**405.81**	**0.00**	**-405.81**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4425	CONTRACTED SERVICES	0.00	0.00	6,750.00	12,040.00	0.00	-12,040.00	0.00 %
25-254-4427	LEASES & RENTALS	0.00	0.00	21,065.19	21,065.19	0.00	-21,065.19	0.00 %
25-254-4487	DOWNTOWN PROJECTS	0.00	0.00	0.00	6,450.00	0.00	-6,450.00	0.00 %
25-254-4499	MISCELLANEOUS	0.00	0.00	8,444.24	8,504.99	0.00	-8,504.99	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**36,259.43**	**48,060.18**	**0.00**	**-48,060.18**	**0.00%**
	Department: 254 - 254 Total:	**0.00**	**0.00**	**36,259.43**	**48,465.99**	**0.00**	**-48,465.99**	**0.00%**
	Expense Total:	**975,000.00**	**975,000.00**	**99,551.12**	**318,538.30**	**1,515.00**	**654,946.70**	**32.83%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**113,760.00**	**108,830.14**	**-1,515.00**	**107,315.14**	**0.00%**

		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	6,286,000.00	6,286,000.00	484,058.70	2,054,513.61	0.00	-4,231,486.39	32.68 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
61-3325	WATER TAPS	50,000.00	50,000.00	27,300.00	48,897.50	0.00	-1,102.50	97.80 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	596,709.01	2,443,297.31	0.00	-4,084,702.69	37.43 %
61-3340	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
61-3345	SEWER TAPS	50,000.00	50,000.00	27,300.00	49,400.00	0.00	-600.00	98.80 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	13,282.00	46,445.08	0.00	-103,554.92	30.96 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,148,649.71**	**4,642,553.50**	**0.00**	**-8,452,446.50**	**35.45%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	20,126.68	66,198.28	0.00	-113,801.72	36.78 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**20,126.68**	**66,198.28**	**0.00**	**-113,801.72**	**36.78%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	10,214.87	53,186.28	0.00	-56,813.72	48.35 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	32.00	432.00	0.00	-14,568.00	2.88 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**10,246.87**	**56,107.55**	**0.00**	**-68,892.45**	**44.89%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**	**0.00%**
	Revenue Total:	**15,400,000.00**	**15,400,000.00**	**1,179,023.26**	**4,764,859.33**	**0.00**	**-10,635,140.67**	**30.94%**

		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	283,164.00	283,164.00	27,165.53	85,233.45	0.00	197,930.55	30.10 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,407.11	5,750.29	0.00	14,249.71	28.75 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**28,572.64**	**90,983.74**	**0.00**	**212,180.26**	**30.01%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	2,119.17	6,766.58	0.00	16,459.42	29.13 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	371.44	371.44	0.00	330.56	52.91 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	2,720.13	8,947.34	0.00	20,156.66	30.74 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	0.00	491.37	0.00	1,669.63	22.74 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	3,840.54	15,509.70	0.00	54,711.30	22.09 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	203.30	780.32	0.00	599.68	56.54 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	279.70	0.00	2,220.30	11.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**9,254.58**	**33,146.45**	**0.00**	**99,147.55**	**25.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	297.05	1,172.75	0.00	4,827.25	19.55 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	3,182.50	12,806.12	0.00	22,193.88	36.59 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	714.71	734.65	0.00	3,265.35	18.37 %
61-605-4315	DUES & SUBS/PUBS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	76.95	82.94	0.00	417.06	16.59 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,700.00**	**45,700.00**	**4,271.21**	**14,796.46**	**0.00**	**30,903.54**	**32.38%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	505.78	1,172.98	0.00	1,827.02	39.10 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	1,797.43	10,668.88	12,547.50	24,783.62	48.37 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-34.64	-226.17	0.00	35,226.17	-0.65 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	36,907.03	96,273.14	0.00	3,726.86	96.27 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	332.22	332.22	0.00	1,167.78	22.15 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	44.20	1,322.60	0.00	3,677.40	26.45 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**39,552.02**	**109,543.65**	**12,547.50**	**70,408.85**	**63.42%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	2,137.13	3,011.85	0.00	-11.85	100.40 %
61-605-4515	R & M BUILDING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	1,955.00	1,955.00	0.00	-1,955.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**34,500.00**	**34,500.00**	**4,092.13**	**4,966.85**	**0.00**	**29,533.15**	**14.40%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**85,742.58**	**253,437.15**	**12,547.50**	**442,173.35**	**37.56%**

		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	272,967.00	272,967.00	31,601.25	94,333.75	0.00	178,633.25	34.56 %
61-610-4106	OVERTIME	2,500.00	2,500.00	623.37	2,368.16	0.00	131.84	94.73 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**32,224.62**	**96,701.91**	**0.00**	**178,765.09**	**35.10%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	2,348.36	6,960.81	0.00	14,619.19	32.26 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	317.15	317.15	0.00	33.85	90.36 %
61-610-4210	RETIREMENT	26,445.00	26,445.00	3,067.78	9,399.43	0.00	17,045.57	35.54 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	0.00	466.37	0.00	82.63	84.95 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	3,034.48	11,567.38	0.00	24,863.62	31.75 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	121.98	472.84	0.00	142,192.16	0.33 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,030.76	0.00	4,469.24	40.41 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**236,021.00**	**236,021.00**	**8,889.75**	**32,214.74**	**0.00**	**203,806.26**	**13.65%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	8.76	37.12	0.00	462.88	7.42 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	20.21	201.07	0.00	798.93	20.11 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	447.37	1,609.64	0.00	2,890.36	35.77 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	102.99	219.97	0.00	1,580.03	12.22 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	302.76	0.00	-302.76	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	648.17	0.00	2,851.83	18.52 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**11,300.00**	**11,300.00**	**579.33**	**3,018.73**	**0.00**	**8,281.27**	**26.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	12,000.00	12,000.00	1,101.72	2,962.60	0.00	9,037.40	24.69 %
61-610-4415	UTILITIES	25,000.00	25,000.00	0.00	4,292.59	0.00	20,707.41	17.17 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	29,727.50	37,857.50	-37,273.75	54,416.25	1.06 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	0.00	2,339.75	0.00	27,660.25	7.80 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	25.00 %
61-610-4425	CONTRACTED SERVICES	50,000.00	50,000.00	2,768.02	9,133.93	0.00	40,866.07	18.27 %
61-610-4427	LEASES & RENTALS	0.00	0.00	1,657.72	2,486.58	0.00	-2,486.58	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	1,506.02	3,863.33	0.00	6,136.67	38.63 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	250,000.00	250,000.00	164,087.67	165,092.48	0.00	84,907.52	66.04 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**205,848.65**	**267,437.68**	**-37,273.75**	**272,836.07**	**45.76%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	286.70	0.00	1,713.30	14.34 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	526.18	918.54	0.00	2,081.46	30.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4515	R & M BUILDING	25,000.00	25,000.00	1,101.28	2,807.46	0.00	22,192.54	11.23 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**30,000.00**	**1,627.46**	**4,012.70**	**0.00**	**25,987.30**	**13.38%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	376,000.00	0.00	752,000.00	33.33 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	266,666.68	0.00	533,333.32	33.33 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	37,500.00	0.00	75,000.00	33.33 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	1,598,510.00	0.00	3,197,020.00	33.33 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	171,666.68	0.00	343,333.32	33.33 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	115,000.00	0.00	230,000.00	33.33 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**641,335.84**	**2,565,343.36**	**0.00**	**5,130,686.64**	**33.33%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,851,818.00**	**890,505.65**	**2,968,729.12**	**-37,273.75**	**5,920,362.63**	**33.12%**

		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	448,033.00	448,033.00	44,367.16	133,866.82	0.00	314,166.18	29.88 %
61-615-4106	OVERTIME	35,000.00	35,000.00	7,364.24	20,981.38	0.00	14,018.62	59.95 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**51,731.40**	**154,848.20**	**0.00**	**328,184.80**	**32.06%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	3,835.20	11,356.79	0.00	29,323.21	27.92 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	667.17	667.17	0.00	502.83	57.02 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	4,924.80	15,050.83	0.00	31,319.17	32.46 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	0.00	1,583.88	0.00	6,936.12	18.59 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,199.92	24,805.18	0.00	71,324.82	25.80 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	1,301.12	0.00	998.88	56.57 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	355.00	2,778.88	0.00	9,221.12	23.16 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	840.62	3,122.15	0.00	6,877.85	31.22 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**17,147.99**	**60,666.00**	**0.00**	**156,504.00**	**27.93%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	465.02	1,890.08	0.00	3,109.92	37.80 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	333.00	0.00	1,467.00	18.50 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	1,620.78	4,261.58	0.00	7,738.42	35.51 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	501.37	7,737.55	0.00	17,262.45	30.95 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**2,587.17**	**14,222.21**	**0.00**	**30,577.79**	**31.75%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	1,725.47	2,727.88	0.00	5,772.12	32.09 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	4,675.00	0.00	20,325.00	18.70 %
61-615-4427	LEASES & RENTALS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**1,725.47**	**7,402.88**	**0.00**	**50,097.12**	**12.87%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	1,978.61	5,629.31	0.00	34,370.69	14.07 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	2,098.78	5,182.67	0.00	7,817.33	39.87 %
61-615-4515	R & M BUILDING	0.00	0.00	73.98	73.98	0.00	-73.98	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	105,513.46	213,440.39	96,819.16	364,740.45	45.96 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	31.57	51,120.09	7,142.26	441,737.65	11.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**109,696.40**	**275,446.44**	**103,961.42**	**848,592.14**	**30.90%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
	Department: 615 - UTILITY MAINTENANCE Total:	**3,230,503.00**	**3,230,503.00**	**182,888.43**	**512,585.73**	**103,961.42**	**2,613,955.85**	**19.09%**

		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	394,427.00	394,427.00	28,349.80	111,961.02	0.00	282,465.98	28.39 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,366.82	5,931.94	0.00	24,068.06	19.77 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**29,716.62**	**117,892.96**	**0.00**	**306,534.04**	**27.78%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	2,242.22	8,848.55	0.00	26,253.45	25.21 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	386.26	429.90	0.00	390.10	52.43 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	2,829.02	11,487.92	0.00	29,257.08	28.19 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	0.00	1,448.96	0.00	6,038.04	19.35 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	2,628.96	11,640.71	0.00	88,889.29	11.58 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	121.98	528.58	0.00	1,081.42	32.83 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	495.00	595.00	0.00	4,405.00	11.90 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	447.85	1,566.68	0.00	2,433.32	39.17 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**9,151.29**	**36,546.30**	**0.00**	**158,747.70**	**18.71%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	548.30	5,963.34	0.00	9,036.66	39.76 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	1,615.16	18,064.67	0.00	51,935.33	25.81 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	19,185.56	41,919.48	0.00	58,080.52	41.92 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	90.00	0.00	1,110.00	7.50 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	325.04	1,387.55	0.00	2,612.45	34.69 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	167.34	3,804.05	0.00	11,195.95	25.36 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**21,841.40**	**71,229.09**	**0.00**	**133,970.91**	**34.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	1,153.25	2,245.80	0.00	2,754.20	44.92 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	652.80	80,944.84	0.00	269,055.16	23.13 %
61-620-4419	ENGINEERING SERVICES	0.00	0.00	2,400.00	2,400.00	-6,700.00	4,300.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	200.00	50,481.15	0.00	2,518.85	95.25 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	3,282.58	17,753.11	0.00	57,246.89	23.67 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	300.00	1,653.36	0.00	3,346.64	33.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	15,065.00	43,885.00	0.00	176,115.00	19.95 %
61-620-4499	MISCELLANEOUS	0.00	0.00	101.97	274.10	0.00	-274.10	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**23,155.60**	**199,637.36**	**-6,700.00**	**515,662.64**	**27.23%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	8,928.31	17,275.96	0.00	-7,275.96	172.76 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	398.13	2,486.14	0.00	3,513.86	41.44 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	13.49	100.38	0.00	9,899.62	1.00 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	10,963.58	10,987.91	21,908.50	167,103.59	16.45 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	0.00	24,729.76	-20,652.00	107,922.24	3.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**20,303.51**	**55,580.15**	**1,256.50**	**281,163.35**	**16.82%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00 %
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	6,822.20	6,822.20	-6,822.20	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**738,000.00**	**738,000.00**	**6,822.20**	**6,822.20**	**-6,822.20**	**738,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,609,521.00**	**2,609,521.00**	**110,990.62**	**487,708.06**	**-12,265.70**	**2,134,078.64**	**18.22%**
	Expense Total:	**15,400,000.00**	**15,400,000.00**	**1,270,127.28**	**4,222,460.06**	**66,969.47**	**11,110,570.47**	**27.85%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-91,104.02**	**542,399.27**	**-66,969.47**	**475,429.80**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	0.00	0.00	1,125.30	1,125.30	0.00	1,125.30	0.00 %
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**1,125.30**	**1,275.30**	**0.00**	**1,275.30**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	6.73	35.47	0.00	-464.53	7.09 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	11,556.89	45,542.36	0.00	-89,457.64	33.74 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	339.00	1,076.00	0.00	-1,424.00	43.04 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	15,229.19	15,229.19	0.00	-84,770.81	15.23 %
64-3699	OTHER INCOME	7,500.00	7,500.00	3,888.29	19,541.03	0.00	12,041.03	260.55 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**245,500.00**	**31,020.10**	**81,424.05**	**0.00**	**-164,075.95**	**33.17%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	116,666.68	0.00	-233,333.32	33.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**116,666.68**	**0.00**	**-233,333.32**	**33.33%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	26,509.98	75,635.54	0.00	-99,364.46	43.22 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	4,699.14	28,438.08	0.00	-46,561.92	37.92 %
64-3815	AVIATION OIL	500.00	500.00	117.71	1,853.26	0.00	1,353.26	370.65 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**31,326.83**	**105,926.88**	**0.00**	**-144,573.12**	**42.29%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**310,000.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**-310,000.00**	**0.00%**
	Revenue Total:	**1,156,000.00**	**1,156,000.00**	**92,638.90**	**305,292.91**	**0.00**	**-850,707.09**	**26.41%**

		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	193,000.00	193,000.00	24,053.53	72,079.29	0.00	120,920.71	37.35 %
64-640-4106	OVERTIME	3,000.00	3,000.00	60.81	893.14	0.00	2,106.86	29.77 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**24,114.34**	**72,972.43**	**0.00**	**123,027.57**	**37.23%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,812.19	5,448.80	0.00	10,386.20	34.41 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	313.49	430.48	0.00	39.52	91.59 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	2,295.70	7,093.55	0.00	11,716.45	37.71 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	0.00	609.44	0.00	2,200.56	21.69 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,186.28	7,981.72	0.00	29,398.28	21.35 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	121.98	447.26	0.00	472.74	48.62 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	1,000.00	1,000.00	0.00	890.09	0.00	109.91	89.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**78,225.00**	**6,729.64**	**22,901.34**	**0.00**	**55,323.66**	**29.28%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	8.21	33.74	0.00	166.26	16.87 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
64-640-4310	GENERAL SUPPLIES	5,000.00	5,000.00	993.36	1,745.12	0.00	3,254.88	34.90 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	312.33	1,558.86	0.00	1,941.14	44.54 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	642.80	0.00	357.20	64.28 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	771.64	3,398.40	0.00	3,601.60	48.55 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	51,578.44	72,441.60	0.00	127,558.40	36.22 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**53,663.98**	**79,820.52**	**0.00**	**136,954.48**	**36.82%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	0.00	15,867.32	0.00	9,132.68	63.47 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	676.62	1,513.45	0.00	3,486.55	30.27 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	133.99	549.05	0.00	2,950.95	15.69 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,258.72	4,213.65	0.00	11,786.35	26.34 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	300.00	25,686.03	0.00	-23,186.03	1,027.44 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	480.97	1,964.92	0.00	18,035.08	9.82 %
64-640-4427	LEASES & RENTALS	0.00	0.00	0.00	342.18	0.00	-342.18	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	968.67	3,945.22	0.00	4,054.78	49.32 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	1,038.16	6,100.96	0.00	-3,100.96	203.37 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	664.68	0.00	2,335.32	22.16 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**89,500.00**	**4,857.13**	**60,847.46**	**0.00**	**28,652.54**	**67.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	34.99	4,647.06	0.00	2,352.94	66.39 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	193.86	0.00	1,306.14	12.92 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	114.38	619.92	0.00	7,380.08	7.75 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	1,263.89	3,973.61	0.00	4,026.39	49.67 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	5,208.26	15,192.42	0.00	95,807.58	13.69 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**6,621.52**	**24,626.87**	**0.00**	**110,873.13**	**18.17%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	415,000.00	415,000.00	5,415.00	5,415.00	-5,415.00	415,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**440,000.00**	**440,000.00**	**5,415.00**	**5,415.00**	**-5,415.00**	**440,000.00**	**0.00%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,156,000.00**	**1,156,000.00**	**101,401.61**	**266,583.62**	**-5,415.00**	**894,831.38**	**22.59%**
	Expense Total:	**1,156,000.00**	**1,156,000.00**	**101,401.61**	**266,583.62**	**-5,415.00**	**894,831.38**	**22.59%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-8,762.71**	**38,709.29**	**5,415.00**	**44,124.29**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**2,014,083.36**	**2,170,733.90**	**-200,374.92**	**1,970,358.98**	**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	2,000,190.09	1,480,795.20	-137,305.45	1,343,489.75
25 - CIVIC & CULTURAL ARTS	0.00	0.00	113,760.00	108,830.14	-1,515.00	107,315.14
61 - UTILITY GENERAL FUND	0.00	0.00	-91,104.02	542,399.27	-66,969.47	475,429.80
64 - AIRPORT FUND	0.00	0.00	-8,762.71	38,709.29	5,415.00	44,124.29
Report Surplus (Deficit):	**0.00**	**0.00**	**2,014,083.36**	**2,170,733.90**	**-200,374.92**	**1,970,358.98**