# Budget Report

Bay City, TX

## Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

| | | 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 | 5,751,000.00 | 5,751,000.00 | 1,150,340.60 | 1,578,633.08 | 0.00 | -4,172,366.92 | 27.45 % |
| 11-3110 | DELINQUENT TAXES | 90,000.00 | 90,000.00 | 6,850.91 | 28,876.85 | 0.00 | -61,123.15 | 32.09 % |
| 11-3115 | TAX OVERPAYMENTS | 3,000.00 | 3,000.00 | 0.68 | 1,063.65 | 0.00 | -1,936.35 | 35.46 % |
| 11-3125 | PROPERTY TAXES - P&I FEES | 80,000.00 | 80,000.00 | 3,980.80 | 15,057.96 | 0.00 | -64,942.04 | 18.82 % |
| | **RevType: 31 - PROPERTY TAXES Total:** | **5,924,000.00** | **5,924,000.00** | **1,161,172.99** | **1,623,631.54** | **0.00** | **-4,300,368.46** | **27.41%** |
| **RevType: 32 - OTHER TAXES** | | | | | | | | |
| 11-3205 | STATE SALES TAX | 3,875,000.00 | 3,875,000.00 | 310,942.10 | 1,260,860.41 | 0.00 | -2,614,139.59 | 32.54 % |
| 11-3210 | STATE MIXED DRINK TAX | 60,000.00 | 60,000.00 | 4,546.49 | 20,756.86 | 0.00 | -39,243.14 | 34.59 % |
| 11-3215 | FRANCHISE TAX | 550,000.00 | 550,000.00 | 41,672.52 | 196,739.20 | 0.00 | -353,260.80 | 35.77 % |
| 11-3216 | ENTERPRISE FRANCHISE FEE | 895,000.00 | 895,000.00 | 74,583.33 | 298,333.32 | 0.00 | -596,666.68 | 33.33 % |
| 11-3220 | STATE SALES TX-TAX RELIEF | 1,937,500.00 | 1,937,500.00 | 155,471.05 | 630,430.24 | 0.00 | -1,307,069.76 | 32.54 % |
| | **RevType: 32 - OTHER TAXES Total:** | **7,317,500.00** | **7,317,500.00** | **587,215.49** | **2,407,120.03** | **0.00** | **-4,910,379.97** | **32.90%** |
| **RevType: 33 - CHARGES FOR SERVICES** | | | | | | | | |
| 11-3315 | SANITATION FEES | 3,613,000.00 | 3,613,000.00 | 309,579.88 | 1,229,925.20 | 0.00 | -2,383,074.80 | 34.04 % |
| | **RevType: 33 - CHARGES FOR SERVICES Total:** | **3,613,000.00** | **3,613,000.00** | **309,579.88** | **1,229,925.20** | **0.00** | **-2,383,074.80** | **34.04%** |
| **RevType: 34 - FINES & PENALTIES** | | | | | | | | |
| 11-3410 | COURT FINES | 175,000.00 | 175,000.00 | 16,328.19 | 66,421.05 | 0.00 | -108,578.95 | 37.95 % |
| 11-3411 | WARRANT FEES COLLECTED | 12,000.00 | 12,000.00 | 812.65 | 4,083.64 | 0.00 | -7,916.36 | 34.03 % |
| 11-3415 | ARREST FEES | 0.00 | 0.00 | 0.00 | 74.90 | 0.00 | 74.90 | 0.00 % |
| 11-3417 | LIBRARY FINES | 1,000.00 | 1,000.00 | 139.08 | 341.91 | 0.00 | -658.09 | 34.19 % |
| 11-3450 | JUVENILE CASE MANAGEMENT | 5,000.00 | 5,000.00 | 475.97 | 1,929.33 | 0.00 | -3,070.67 | 38.59 % |
| | **RevType: 34 - FINES & PENALTIES Total:** | **193,000.00** | **193,000.00** | **17,755.89** | **72,850.83** | **0.00** | **-120,149.17** | **37.75%** |
| **RevType: 35 - LICENSE & PERMITS** | | | | | | | | |
| 11-3505 | ALCOHOLIC BEVERAGE PERMIT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 0.00 % |
| 11-3510 | OTHER LICENSE/PERMITS | 1,000.00 | 1,000.00 | 100.00 | 400.00 | 0.00 | -600.00 | 40.00 % |
| 11-3535 | BUILDING PERMITS | 385,000.00 | 385,000.00 | 22,141.39 | 104,754.84 | 0.00 | -280,245.16 | 27.21 % |
| 11-3536 | MISC INSPECTION FEES-CODE ENF | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 0.00 % |
| 11-3537 | PLAT FILING FEES | 6,500.00 | 6,500.00 | 0.00 | 2,765.00 | 0.00 | -3,735.00 | 42.54 % |
| | **RevType: 35 - LICENSE & PERMITS Total:** | **399,500.00** | **399,500.00** | **22,241.39** | **107,919.84** | **0.00** | **-291,580.16** | **27.01%** |
| **RevType: 36 - MISCELLANEOUS** | | | | | | | | |
| 11-3605 | INTEREST INCOME | 136,000.00 | 136,000.00 | 8,636.57 | 64,663.24 | 0.00 | -71,336.76 | 47.55 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 11-3613 | LIENS | 0.00 | 0.00 | 2,684.97 | 10,114.33 | 0.00 | 10,114.33 | 0.00 % |
| 11-3620 | RENTAL PROCEEDS | 28,000.00 | 28,000.00 | 2,627.75 | 9,153.31 | 0.00 | -18,846.69 | 32.69 % |
| 11-3621 | RECYCLING CENTER | 20,000.00 | 20,000.00 | 2,662.20 | 5,618.99 | 0.00 | -14,381.01 | 28.09 % |
| 11-3630 | PD - GRANTS AND SPECIAL REV | 203,000.00 | 203,000.00 | 40,896.47 | 15,932.76 | 0.00 | -187,067.24 | 7.85 % |
| 11-3633 | GRANTS - VARIOUS SOURCES | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | -22,000.00 | 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 | 7,658.66 | 18,225.95 | 0.00 | -26,774.05 | 40.50 % |
| 11-3641 | REC PROGRAMS | 20,000.00 | 20,000.00 | 320.00 | 2,051.00 | 0.00 | -17,949.00 | 10.26 % |
| 11-3644 | RIVERSIDE-RV RENTALS | 90,000.00 | 90,000.00 | 8,270.00 | 36,388.00 | 0.00 | -53,612.00 | 40.43 % |
| 11-3645 | RIVERSIDE PARK FEES | 33,000.00 | 33,000.00 | 2,209.40 | 8,525.40 | 0.00 | -24,474.60 | 25.83 % |
| 11-3650 | SERVICE CENTER FEES | 10,000.00 | 10,000.00 | -200.00 | 7,181.00 | 0.00 | -2,819.00 | 71.81 % |
| 11-3655 | LIBRARY FEES | 9,000.00 | 9,000.00 | 611.95 | 2,411.00 | 0.00 | -6,589.00 | 26.79 % |
| 11-3670 | DONATIONS | 0.00 | 0.00 | 36.10 | 790.54 | 0.00 | 790.54 | 0.00 % |
| 11-3680 | COUNTY - ANIMAL IMPOUND | 114,000.00 | 114,000.00 | 57,779.46 | 21,824.57 | 0.00 | -92,175.43 | 19.14 % |
| 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 | 225.00 | 2,235.00 | 0.00 | -2,765.00 | 44.70 % |
| 11-3693 | INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 | 1,046.74 | 0.00 | 1,046.74 | 0.00 % |
| 11-3696 | OTHER INCOME - FROM GAS CO. | 205,000.00 | 205,000.00 | 0.00 | 19,000.00 | 0.00 | -186,000.00 | 9.27 % |
| 11-3697 | OTHER INCOME- POLICE | 5,000.00 | 5,000.00 | 1,424.70 | 2,770.70 | 0.00 | -2,229.30 | 55.41 % |
| 11-3698 | OTHER INCOME-BCCDC | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | -18,000.00 | 0.00 % |
| 11-3699 | OTHER INCOME | 45,000.00 | 45,000.00 | 7,138.22 | 6,060.39 | 0.00 | -38,939.61 | 13.47 % |
| | **RevType: 36 - MISCELLANEOUS Total:** | **1,213,000.00** | **1,213,000.00** | **142,981.45** | **283,992.92** | **0.00** | **-929,007.08** | **23.41%** |
| **RevType: 37 - INTERGOVERNMENTAL** | | | | | | | | |
| 11-3712 | TRANSFER IN- FUND 12 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | -65,000.00 | 0.00 % |
| 11-3725 | TRANSFER IN-FUND 25 | 150,000.00 | 150,000.00 | 12,500.00 | 50,000.00 | 0.00 | -100,000.00 | 33.33 % |
| 11-3761 | TRANSFER IN- FUND 61 | 1,175,000.00 | 1,175,000.00 | 97,916.67 | 391,666.68 | 0.00 | -783,333.32 | 33.33 % |
| | **RevType: 37 - INTERGOVERNMENTAL Total:** | **1,390,000.00** | **1,390,000.00** | **110,416.67** | **441,666.68** | **0.00** | **-948,333.32** | **31.77%** |
| **RevType: 39 - PRIOR FUND BALANCE** | | | | | | | | |
| 11-3999 | PRIOR YEAR FUND BALANCE | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | -450,000.00 | 0.00 % |
| | **RevType: 39 - PRIOR FUND BALANCE Total:** | **450,000.00** | **450,000.00** | **0.00** | **0.00** | **0.00** | **-450,000.00** | **0.00%** |
| | **Revenue Total:** | **20,500,000.00** | **20,500,000.00** | **2,351,363.76** | **6,167,107.04** | **0.00** | **-14,332,892.96** | **30.08%** |

| | | 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 | 242,707.00 | 242,707.00 | 32,873.16 | 93,239.66 | 0.00 | 149,467.34 | 38.42 % |
| 11-105-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 203.99 | 0.00 | 296.01 | 40.80 % |
| 11-105-4110 | OTHER COMPENSATION | 14,400.00 | 14,400.00 | 1,200.00 | 4,800.00 | 0.00 | 9,600.00 | 33.33 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **257,607.00** | **257,607.00** | **34,073.16** | **98,243.65** | **0.00** | **159,363.35** | **38.14%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-105-4205 | FICA EXPENSE | 19,791.00 | 19,791.00 | 2,470.53 | 7,644.29 | 0.00 | 12,146.71 | 38.63 % |
| 11-105-4206 | UNEMPLOYMENT TAX | 234.00 | 234.00 | 56.03 | 62.33 | 0.00 | 171.67 | 26.64 % |
| 11-105-4210 | RETIREMENT | 21,485.00 | 21,485.00 | 2,996.14 | 9,160.42 | 0.00 | 12,324.58 | 42.64 % |
| 11-105-4215 | WORKERS COMPENSATION | 430.00 | 430.00 | 52.73 | 166.37 | 0.00 | 263.63 | 38.69 % |
| 11-105-4225 | HEALTH INSURANCE | 44,630.00 | 44,630.00 | 3,830.08 | 15,076.69 | 0.00 | 29,553.31 | 33.78 % |
| 11-105-4226 | DENTAL INSURANCE | 976.00 | 976.00 | 81.32 | 320.11 | 0.00 | 655.89 | 32.80 % |
| 11-105-4230 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 59.61 | 554.61 | 0.00 | 4,445.39 | 11.09 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **92,546.00** | **92,546.00** | **9,546.44** | **32,984.82** | **0.00** | **59,561.18** | **35.64%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-105-4305 | POSTAGE & FREIGHT | 150.00 | 150.00 | 0.00 | 0.74 | 0.00 | 149.26 | 0.49 % |
| 11-105-4310 | GENERAL SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 28.81 | 0.00 | 1,971.19 | 1.44 % |
| 11-105-4315 | DUES & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 482.99 | 623.97 | 0.00 | 1,876.03 | 24.96 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **4,650.00** | **4,650.00** | **482.99** | **653.52** | **0.00** | **3,996.48** | **14.05%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-105-4410 | PHONE SERVICES | 3,000.00 | 3,000.00 | 407.10 | 817.24 | 0.00 | 2,182.76 | 27.24 % |
| 11-105-4425 | CONTRACTED SERVICES | 200.00 | 200.00 | 11.89 | 60.78 | 0.00 | 139.22 | 30.39 % |
| 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 | 850.77 | 1,015.77 | 0.00 | 2,984.23 | 25.39 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **8,200.00** | **8,200.00** | **1,269.76** | **1,893.79** | **0.00** | **6,306.21** | **23.10%** |
| | **Department: 105 - ADMINISTRATION Total:** | **363,003.00** | **363,003.00** | **45,372.35** | **133,775.78** | **0.00** | **229,227.22** | **36.85%** |

| | | 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 | 14,322.39 | 0.00 | 677.61 | 95.48 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **15,000.00** | **15,000.00** | **0.00** | **14,322.39** | **0.00** | **677.61** | **95.48%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-110-4300 | BANK CHARGES | 500.00 | 500.00 | 39.66 | 97.79 | 0.00 | 402.21 | 19.56 % |
| 11-110-4305 | POSTAGE & FREIGHT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 11-110-4310 | GENERAL SUPPLIES | 5,000.00 | 5,000.00 | 449.51 | 1,005.02 | 0.00 | 3,994.98 | 20.10 % |
| 11-110-4315 | DUES & SUBSCRIPTIONS | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 11-110-4320 | ADVERTISING & LEGAL NOTICES | 10,000.00 | 10,000.00 | 559.67 | 559.67 | 0.00 | 9,440.33 | 5.60 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **23,100.00** | **23,100.00** | **1,048.84** | **1,662.48** | **0.00** | **21,437.52** | **7.20%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-110-4405 | GENERAL LIABILITY INSURANCE | 228,000.00 | 228,000.00 | 0.00 | 176,508.68 | 0.00 | 51,491.32 | 77.42 % |
| 11-110-4406 | HEALTH INS - CLAIMS REIMB | 40,000.00 | 40,000.00 | 4,000.00 | 17,088.63 | 0.00 | 22,911.37 | 42.72 % |
| 11-110-4410 | PHONE SERVICES | 1,000.00 | 1,000.00 | 127.28 | 487.56 | 0.00 | 512.44 | 48.76 % |
| 11-110-4415 | UTILITIES | 400,000.00 | 400,000.00 | 33,390.33 | 103,127.70 | 0.00 | 296,872.30 | 25.78 % |
| 11-110-4420 | LEGAL | 40,000.00 | 40,000.00 | 1,370.25 | 4,418.04 | 0.00 | 35,581.96 | 11.05 % |
| 11-110-4421 | PROFESSIONAL FEES | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 25.00 % |
| 11-110-4425 | CONTRACTED SERVICES | 196,000.00 | 196,000.00 | 1,630.88 | 32,778.92 | 7,500.00 | 155,721.08 | 20.55 % |
| 11-110-4427 | LEASES & RENTALS | 4,500.00 | 4,500.00 | 0.00 | 1,253.46 | 0.00 | 3,246.54 | 27.85 % |
| 11-110-4429 | BAD DEBT EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 11-110-4436 | LEGAL FEES-SPECIAL | 5,000.00 | 5,000.00 | 0.00 | 1,707.31 | 0.00 | 3,292.69 | 34.15 % |
| 11-110-4440 | OPERATIONAL SUPPORT | 32,000.00 | 32,000.00 | 15,000.00 | 46,734.50 | 0.00 | -14,734.50 | 146.05 % |
| 11-110-4494 | ECONOMIC DEVELOPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 11-110-4495 | CONTINGENCY- GENERAL | 50,248.00 | 50,248.00 | 0.00 | 0.00 | 0.00 | 50,248.00 | 0.00 % |
| 11-110-4496 | HEALTH & COMPENSATION POOL | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 375,000.00 | 0.00 % |
| 11-110-4499 | MISCELLANEOUS | 15,000.00 | 15,000.00 | 1,008.67 | 2,520.24 | 0.00 | 12,479.76 | 16.80 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **1,418,248.00** | **1,418,248.00** | **56,527.41** | **391,625.04** | **7,500.00** | **1,019,122.96** | **28.14%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-110-4515 | R & M BUILDING | 40,000.00 | 40,000.00 | 209.08 | 430.67 | 0.00 | 39,569.33 | 1.08 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **40,000.00** | **40,000.00** | **209.08** | **430.67** | **0.00** | **39,569.33** | **1.08%** |
| **ExpCategory: 46 - CAPITAL EXPENDITURES** | | | | | | | | |
| 11-110-4615 | CE- BUILDING & IOTB | 0.00 | 0.00 | 16,753.83 | 14,116.16 | -16,753.83 | 2,637.67 | 0.00 % |
| | **ExpCategory: 46 - CAPITAL EXPENDITURES Total:** | **0.00** | **0.00** | **16,753.83** | **14,116.16** | **-16,753.83** | **2,637.67** | **0.00%** |
| **ExpCategory: 47 - TRANSFERS** | | | | | | | | |
| 11-110-4712 | TRANSFER TO FARF FD 12 | 50,000.00 | 50,000.00 | 4,166.67 | 16,666.68 | 0.00 | 33,333.32 | 33.33 % |
| 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 % |
| 11-110-4740 | TRANSFER TO TIRZ FUNDS | 263,000.00 | 263,000.00 | 0.00 | 0.00 | 0.00 | 263,000.00 | 0.00 % |
| 11-110-4764 | TRANSFER TO AIRPORT FUND | 270,000.00 | 270,000.00 | 22,500.00 | 90,000.00 | 0.00 | 180,000.00 | 33.33 % |
| 11-110-4765 | TRANSFER TO INFOR TEC FUND | 539,000.00 | 539,000.00 | 44,916.67 | 179,666.68 | 0.00 | 359,333.32 | 33.33 % |

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|---|---|---|---|---|---|---|---|---|
| 11-110-4766 | TRANSFER TO EQUIP MAINT | 368,000.00 | 368,000.00 | 30,666.67 | 122,666.68 | 0.00 | 245,333.32 | 33.33 % |
| | **ExpCategory: 47 - TRANSFERS Total:** | **1,890,000.00** | **1,890,000.00** | **135,583.34** | **542,333.36** | **0.00** | **1,347,666.64** | **28.69%** |
| | **Department: 110 - CITY GENERAL SERVICES Total:** | **3,386,348.00** | **3,386,348.00** | **210,122.50** | **964,490.10** | **-9,253.83** | **2,431,111.73** | **28.21%** |

| | | 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 | 131,683.00 | 131,683.00 | 15,637.39 | 46,615.20 | 0.00 | 85,067.80 | 35.40 % |
| 11-115-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **132,183.00** | **132,183.00** | **15,637.39** | **46,615.20** | **0.00** | **85,567.80** | **35.27%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-115-4205 | FICA EXPENSE | 10,215.00 | 10,215.00 | 1,148.04 | 3,655.94 | 0.00 | 6,559.06 | 35.79 % |
| 11-115-4206 | UNEMPLOYMENT TAX | 234.00 | 234.00 | 100.44 | 100.44 | 0.00 | 133.56 | 42.92 % |
| 11-115-4210 | RETIREMENT | 12,610.00 | 12,610.00 | 1,493.36 | 4,794.31 | 0.00 | 7,815.69 | 38.02 % |
| 11-115-4215 | WORKERS COMPENSATION | 212.00 | 212.00 | 24.11 | 77.56 | 0.00 | 134.44 | 36.58 % |
| 11-115-4225 | HEALTH INSURANCE | 21,017.00 | 21,017.00 | 1,803.32 | 7,213.28 | 0.00 | 13,803.72 | 34.32 % |
| 11-115-4226 | DENTAL INSURANCE | 976.00 | 976.00 | 81.32 | 325.28 | 0.00 | 650.72 | 33.33 % |
| 11-115-4230 | TRAVEL & TRAINING | 7,000.00 | 7,000.00 | 462.86 | 2,084.62 | 0.00 | 4,915.38 | 29.78 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **52,264.00** | **52,264.00** | **5,113.45** | **18,251.43** | **0.00** | **34,012.57** | **34.92%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-115-4305 | POSTAGE & FREIGHT | 150.00 | 150.00 | 0.00 | 3.65 | 0.00 | 146.35 | 2.43 % |
| 11-115-4310 | GENERAL SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 67.27 | 0.00 | 1,132.73 | 5.61 % |
| 11-115-4311 | ELECTION EXPENSES | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| 11-115-4315 | DUES & SUBSCRIPTIONS | 1,100.00 | 1,100.00 | 164.00 | 164.00 | 0.00 | 936.00 | 14.91 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **14,450.00** | **14,450.00** | **164.00** | **234.92** | **0.00** | **14,215.08** | **1.63%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-115-4410 | PHONE SERVICES | 1,500.00 | 1,500.00 | 257.40 | 581.60 | 0.00 | 918.40 | 38.77 % |
| 11-115-4425 | CONTRACTED SERVICES | 24,000.00 | 24,000.00 | 2,136.47 | 2,455.43 | 0.00 | 21,544.57 | 10.23 % |
| 11-115-4498 | MISC. FURNITURE & EQUIP. | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 % |
| 11-115-4499 | MISCELLANEOUS | 500.00 | 500.00 | 99.00 | 99.00 | 0.00 | 401.00 | 19.80 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **29,200.00** | **29,200.00** | **2,492.87** | **3,136.03** | **0.00** | **26,063.97** | **10.74%** |
| | **Department: 115 - CITY SECRETARY Total:** | **228,097.00** | **228,097.00** | **23,407.71** | **68,237.58** | **0.00** | **159,859.42** | **29.92%** |

| | | 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 | 58,892.00 | 58,892.00 | 6,946.14 | 20,622.35 | 0.00 | 38,269.65 | 35.02 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **58,892.00** | **58,892.00** | **6,946.14** | **20,622.35** | **0.00** | **38,269.65** | **35.02%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-116-4205 | FICA | 4,520.00 | 4,520.00 | 508.52 | 1,636.74 | 0.00 | 2,883.26 | 36.21 % |
| 11-116-4206 | UNEMPLOYMENT TAX | 117.00 | 117.00 | 48.63 | 48.63 | 0.00 | 68.37 | 41.56 % |
| 11-116-4210 | RETIREMENT | 5,618.00 | 5,618.00 | 663.36 | 2,152.67 | 0.00 | 3,465.33 | 38.32 % |
| 11-116-4215 | WORKERS COMPENSATION | 95.00 | 95.00 | 10.71 | 34.82 | 0.00 | 60.18 | 36.65 % |
| 11-116-4225 | HEALTH INSURANCE | 7,651.00 | 7,651.00 | 656.38 | 2,625.52 | 0.00 | 5,025.48 | 34.32 % |
| 11-116-4226 | DENTAL INSURANCE | 488.00 | 488.00 | 40.66 | 162.64 | 0.00 | 325.36 | 33.33 % |
| 11-116-4230 | TRAVEL & TRAINING | 4,500.00 | 4,500.00 | 800.00 | 4,037.57 | 0.00 | 462.43 | 89.72 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **22,989.00** | **22,989.00** | **2,728.26** | **10,698.59** | **0.00** | **12,290.41** | **46.54%** |
| **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 | 246.10 | 287.14 | 0.00 | 712.86 | 28.71 % |
| 11-116-4315 | DUES & SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 0.00 | 884.54 | 0.00 | 2,115.46 | 29.48 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **4,100.00** | **4,100.00** | **246.10** | **1,171.68** | **0.00** | **2,928.32** | **28.58%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-116-4410 | PHONE SERVICES | 2,000.00 | 2,000.00 | 323.78 | 681.10 | 0.00 | 1,318.90 | 34.06 % |
| 11-116-4425 | CONTRACTED SERVICES | 25,000.00 | 25,000.00 | 1,000.00 | 6,000.00 | 0.00 | 19,000.00 | 24.00 % |
| 11-116-4460 | ADVERTISING | 5,000.00 | 5,000.00 | 267.00 | 1,146.33 | 0.00 | 3,853.67 | 22.93 % |
| 11-116-4493 | SPECIAL PROJECTS | 10,000.00 | 10,000.00 | 12,055.02 | 20,425.02 | -4,400.00 | -6,025.02 | 160.25 % |
| 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 | 2,000.00 | 2,000.00 | 0.00 | 309.33 | 0.00 | 1,690.67 | 15.47 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **45,500.00** | **45,500.00** | **13,645.80** | **28,561.78** | **-4,400.00** | **21,338.22** | **53.10%** |
| **ExpCategory: 49 - OTHER EXPENSES** | | | | | | | | |
| 11-116-4950 | FACADE GRANT | 25,000.00 | 25,000.00 | 0.00 | 6,912.50 | 0.00 | 18,087.50 | 27.65 % |
| | **ExpCategory: 49 - OTHER EXPENSES Total:** | **25,000.00** | **25,000.00** | **0.00** | **6,912.50** | **0.00** | **18,087.50** | **27.65%** |
| | **Department: 116 - MAINSTREET Total:** | **156,481.00** | **156,481.00** | **23,566.30** | **67,966.90** | **-4,400.00** | **92,914.10** | **40.62%** |

| | | 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 | 154,017.00 | 154,017.00 | 18,651.65 | 53,415.46 | 0.00 | 100,601.54 | 34.68 % |
| 11-120-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **154,517.00** | **154,517.00** | **18,651.65** | **53,415.46** | **0.00** | **101,101.54** | **34.57%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-120-4205 | FICA EXPENSE | 11,960.00 | 11,960.00 | 1,392.82 | 4,277.19 | 0.00 | 7,682.81 | 35.76 % |
| 11-120-4206 | UNEMPLOYMENT TAX | 234.00 | 234.00 | 99.42 | 99.42 | 0.00 | 134.58 | 42.49 % |
| 11-120-4210 | RETIREMENT | 14,741.00 | 14,741.00 | 1,781.25 | 5,497.72 | 0.00 | 9,243.28 | 37.30 % |
| 11-120-4215 | WORKERS COMPENSATION | 248.00 | 248.00 | 28.75 | 88.93 | 0.00 | 159.07 | 35.86 % |
| 11-120-4225 | HEALTH INSURANCE | 5,000.00 | 5,000.00 | 21.80 | 87.20 | 0.00 | 4,912.80 | 1.74 % |
| 11-120-4226 | DENTAL INSURANCE | 976.00 | 976.00 | 81.32 | 325.28 | 0.00 | 650.72 | 33.33 % |
| 11-120-4230 | TRAVEL & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 13.09 | 0.00 | 3,986.91 | 0.33 % |
| 11-120-4235 | EMPLOYEE PROGRAMS | 41,000.00 | 41,000.00 | 1,830.34 | 18,160.69 | 0.00 | 22,839.31 | 44.29 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **78,159.00** | **78,159.00** | **5,235.70** | **28,549.52** | **0.00** | **49,609.48** | **36.53%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-120-4305 | POSTAGE & FREIGHT | 400.00 | 400.00 | 22.49 | 141.88 | 0.00 | 258.12 | 35.47 % |
| 11-120-4310 | GENERAL SUPPLIES | 1,500.00 | 1,500.00 | 69.59 | 217.29 | 0.00 | 1,282.71 | 14.49 % |
| 11-120-4315 | DUES & SUBSCRIPTIONS | 4,500.00 | 4,500.00 | 1,779.00 | 1,779.00 | 0.00 | 2,721.00 | 39.53 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **6,400.00** | **6,400.00** | **1,871.08** | **2,138.17** | **0.00** | **4,261.83** | **33.41%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-120-4410 | PHONE SERVICES | 1,800.00 | 1,800.00 | 238.07 | 571.27 | 0.00 | 1,228.73 | 31.74 % |
| 11-120-4425 | CONTRACTED SERVICES | 22,000.00 | 22,000.00 | 2,232.63 | 6,140.64 | 0.00 | 15,859.36 | 27.91 % |
| 11-120-4498 | MISC. FURNITURE & EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 3,978.58 | 0.00 | -2,778.58 | 331.55 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **25,000.00** | **25,000.00** | **2,470.70** | **10,690.49** | **0.00** | **14,309.51** | **42.76%** |
| | **Department: 120 - HUMAN RESOURCES Total:** | **264,076.00** | **264,076.00** | **28,229.13** | **94,793.64** | **0.00** | **169,282.36** | **35.90%** |

| | | 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 | 299,687.00 | 299,687.00 | 35,659.58 | 106,213.95 | 0.00 | 193,473.05 | 35.44 % |
| 11-125-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 41.14 | 0.00 | 458.86 | 8.23 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **300,187.00** | **300,187.00** | **35,659.58** | **106,255.09** | **0.00** | **193,931.91** | **35.40%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-125-4205 | FICA EXPENSE | 23,185.00 | 23,185.00 | 2,567.92 | 8,100.10 | 0.00 | 15,084.90 | 34.94 % |
| 11-125-4206 | UNEMPLOYMENT TAX | 585.00 | 585.00 | 228.11 | 228.11 | 0.00 | 356.89 | 38.99 % |
| 11-125-4210 | RETIREMENT | 28,638.00 | 28,638.00 | 3,405.46 | 10,907.53 | 0.00 | 17,730.47 | 38.09 % |
| 11-125-4215 | WORKERS COMPENSATION | 1,844.00 | 1,844.00 | 214.49 | 687.57 | 0.00 | 1,156.43 | 37.29 % |
| 11-125-4225 | HEALTH INSURANCE | 80,167.00 | 80,167.00 | 7,132.70 | 29,193.68 | 0.00 | 50,973.32 | 36.42 % |
| 11-125-4226 | DENTAL INSURANCE | 2,440.00 | 2,440.00 | 198.99 | 808.89 | 0.00 | 1,631.11 | 33.15 % |
| 11-125-4230 | TRAVEL & TRAINING | 6,500.00 | 6,500.00 | 375.00 | 1,774.16 | 0.00 | 4,725.84 | 27.29 % |
| 11-125-4240 | UNIFORMS | 400.00 | 400.00 | 130.46 | 314.86 | 0.00 | 85.14 | 78.72 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **143,759.00** | **143,759.00** | **14,253.13** | **52,014.90** | **0.00** | **91,744.10** | **36.18%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-125-4305 | POSTAGE & FREIGHT | 2,000.00 | 2,000.00 | 174.86 | 592.54 | 0.00 | 1,407.46 | 29.63 % |
| 11-125-4310 | GENERAL SUPPLIES | 6,500.00 | 6,500.00 | 190.60 | 1,618.33 | 0.00 | 4,881.67 | 24.90 % |
| 11-125-4315 | DUES & SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | 144.00 | 0.00 | 56.00 | 72.00 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **8,700.00** | **8,700.00** | **365.46** | **2,354.87** | **0.00** | **6,345.13** | **27.07%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-125-4410 | PHONE SERVICES | 5,000.00 | 5,000.00 | 501.62 | 1,566.02 | 0.00 | 3,433.98 | 31.32 % |
| 11-125-4415 | UTILITIES | 4,000.00 | 4,000.00 | 295.50 | 946.17 | 0.00 | 3,053.83 | 23.65 % |
| 11-125-4420 | LEGAL FEES | 22,000.00 | 22,000.00 | 11,038.45 | 7,953.75 | 0.00 | 14,046.25 | 36.15 % |
| 11-125-4425 | CONTRACTED SERVICES | 45,000.00 | 45,000.00 | 5,467.48 | 15,783.51 | 0.00 | 29,216.49 | 35.07 % |
| 11-125-4427 | LEASES & RENTALS | 600.00 | 600.00 | 195.48 | 337.08 | 0.00 | 262.92 | 56.18 % |
| 11-125-4498 | MISC. FURNITURE & EQUIPMENT | 1,500.00 | 1,500.00 | 25.64 | 73.63 | 0.00 | 1,426.37 | 4.91 % |
| 11-125-4499 | MISCELLANEOUS | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **78,450.00** | **78,450.00** | **17,524.17** | **26,660.16** | **0.00** | **51,789.84** | **33.98%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-125-4505 | R & M EQUIPMENT | 500.00 | 500.00 | 160.37 | 160.37 | 0.00 | 339.63 | 32.07 % |
| 11-125-4515 | R & M BUILDING | 2,000.00 | 2,000.00 | 56.25 | 273.25 | 0.00 | 1,726.75 | 13.66 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **2,500.00** | **2,500.00** | **216.62** | **433.62** | **0.00** | **2,066.38** | **17.34%** |
| | **Department: 125 - MUNICIPAL COURT Total:** | **533,596.00** | **533,596.00** | **68,018.96** | **187,718.64** | **0.00** | **345,877.36** | **35.18%** |

| | | 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 | 216,667.00 | 216,667.00 | 28,896.83 | 81,199.13 | 0.00 | 135,467.87 | 37.48 % |
| 11-130-4106 | OVER TIME | 10,000.00 | 10,000.00 | 733.93 | 3,256.51 | 0.00 | 6,743.49 | 32.57 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **226,667.00** | **226,667.00** | **29,630.76** | **84,455.64** | **0.00** | **142,211.36** | **37.26%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-130-4205 | FICA EXPENSE | 17,476.00 | 17,476.00 | 2,107.86 | 6,312.39 | 0.00 | 11,163.61 | 36.12 % |
| 11-130-4206 | UNEMPLOYMENT TAX | 468.00 | 468.00 | 207.42 | 207.42 | 0.00 | 260.58 | 44.32 % |
| 11-130-4210 | RETIREMENT | 21,624.00 | 21,624.00 | 2,829.75 | 8,735.70 | 0.00 | 12,888.30 | 40.40 % |
| 11-130-4215 | WORKERS COMPENSATION | 364.00 | 364.00 | 45.30 | 140.23 | 0.00 | 223.77 | 38.52 % |
| 11-130-4225 | HEALTH INSURANCE | 50,983.00 | 50,983.00 | 4,374.74 | 21,052.55 | 0.00 | 29,930.45 | 41.29 % |
| 11-130-4226 | DENTAL INSURANCE | 1,952.00 | 1,952.00 | 162.64 | 645.83 | 0.00 | 1,306.17 | 33.09 % |
| 11-130-4230 | TRAVEL & TRAINING | 7,000.00 | 7,000.00 | 168.92 | 225.85 | 0.00 | 6,774.15 | 3.23 % |
| 11-130-4240 | UNIFORMS | 400.00 | 400.00 | 0.00 | 129.10 | 0.00 | 270.90 | 32.28 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **100,267.00** | **100,267.00** | **9,896.63** | **37,449.07** | **0.00** | **62,817.93** | **37.35%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-130-4305 | POSTAGE & FREIGHT | 2,000.00 | 2,000.00 | 302.46 | 743.91 | 0.00 | 1,256.09 | 37.20 % |
| 11-130-4310 | GENERAL SUPPLIES | 4,000.00 | 4,000.00 | 480.29 | 1,485.01 | 0.00 | 2,514.99 | 37.13 % |
| 11-130-4315 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 140.00 | 140.00 | 0.00 | 1,360.00 | 9.33 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **7,500.00** | **7,500.00** | **922.75** | **2,368.92** | **0.00** | **5,131.08** | **31.59%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-130-4410 | PHONE SERVICES | 2,500.00 | 2,500.00 | 151.30 | 469.43 | 0.00 | 2,030.57 | 18.78 % |
| 11-130-4425 | CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 184.28 | 954.78 | 0.00 | 4,045.22 | 19.10 % |
| 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 | 7.00 | 0.00 | 2,493.00 | 0.28 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **11,500.00** | **11,500.00** | **335.58** | **1,431.21** | **0.00** | **10,068.79** | **12.45%** |
| | **Department: 130 - FINANCIAL Total:** | **345,934.00** | **345,934.00** | **40,785.72** | **125,704.84** | **0.00** | **220,229.16** | **36.34%** |

| | | 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 | 510,218.00 | 510,218.00 | 46,670.81 | 134,157.91 | 0.00 | 376,060.09 | 26.29 % |
| 11-135-4106 | OVERTIME | 10,000.00 | 10,000.00 | 4,173.16 | 12,952.37 | 0.00 | -2,952.37 | 129.52 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **520,218.00** | **520,218.00** | **50,843.97** | **147,110.28** | **0.00** | **373,107.72** | **28.28%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-135-4205 | FICA EXPENSE | 40,032.00 | 40,032.00 | 3,718.90 | 11,412.23 | 0.00 | 28,619.77 | 28.51 % |
| 11-135-4206 | UNEMPLOYMENT TAX | 1,177.00 | 1,177.00 | 321.48 | 321.48 | 0.00 | 855.52 | 27.31 % |
| 11-135-4210 | RETIREMENT | 47,156.00 | 47,156.00 | 4,518.83 | 13,767.74 | 0.00 | 33,388.26 | 29.20 % |
| 11-135-4215 | WORKERS' COMPENSATION | 3,480.00 | 3,480.00 | 122.58 | 380.17 | 0.00 | 3,099.83 | 10.92 % |
| 11-135-4225 | HEATLTH INSURANCE | 99,491.00 | 99,491.00 | 7,460.26 | 28,384.63 | 0.00 | 71,106.37 | 28.53 % |
| 11-135-4226 | DENTAL INSURANCE | 4,391.00 | 4,391.00 | 284.62 | 1,118.15 | 0.00 | 3,272.85 | 25.46 % |
| 11-135-4230 | TRAVEL & TRAINING | 7,500.00 | 7,500.00 | 0.00 | 2,416.75 | 0.00 | 5,083.25 | 32.22 % |
| 11-135-4240 | UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 180.00 | 0.00 | 2,320.00 | 7.20 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **205,727.00** | **205,727.00** | **16,426.67** | **57,981.15** | **0.00** | **147,745.85** | **28.18%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-135-4305 | POSTAGE & FREIGHT | 7,500.00 | 7,500.00 | 959.20 | 3,240.62 | 0.00 | 4,259.38 | 43.21 % |
| 11-135-4310 | GENERAL SUPPLIES | 7,000.00 | 7,000.00 | 692.56 | 991.06 | 0.00 | 6,008.94 | 14.16 % |
| 11-135-4315 | DUES & SUBSCRIPTIONS | 10,100.00 | 10,100.00 | 692.99 | 3,093.55 | 0.00 | 7,006.45 | 30.63 % |
| 11-135-4318 | GENERAL SAFETY & TOOLS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-135-4320 | FUEL - GASOLINE & OIL | 8,000.00 | 8,000.00 | 494.09 | 1,962.68 | 0.00 | 6,037.32 | 24.53 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **33,600.00** | **33,600.00** | **2,838.84** | **9,287.91** | **0.00** | **24,312.09** | **27.64%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-135-4410 | PHONE SERVICES | 5,000.00 | 5,000.00 | 883.07 | 1,773.06 | 0.00 | 3,226.94 | 35.46 % |
| 11-135-4417 | BUILDING DEMOLITION | 75,000.00 | 75,000.00 | 41,120.00 | 64,549.25 | 26,665.00 | -16,214.25 | 121.62 % |
| 11-135-4418 | PROPERTY ABATEMENTS | 15,000.00 | 15,000.00 | 0.00 | 976.08 | 0.00 | 14,023.92 | 6.51 % |
| 11-135-4421 | PROFESSIONAL FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 11-135-4425 | CONTRACTED SERVICES | 250,000.00 | 250,000.00 | 19,456.09 | 60,599.61 | 50,000.00 | 139,400.39 | 44.24 % |
| 11-135-4498 | MISC FURNITURE & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 2,569.06 | 0.00 | 430.94 | 85.64 % |
| 11-135-4499 | MISCELLANEOUS | 10,000.00 | 10,000.00 | 0.00 | 2,000.00 | 0.00 | 8,000.00 | 20.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **359,500.00** | **359,500.00** | **61,459.16** | **132,467.06** | **76,665.00** | **150,367.94** | **58.17%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-135-4510 | R & M VEHICLES | 3,000.00 | 3,000.00 | 15.00 | 836.21 | 0.00 | 2,163.79 | 27.87 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **3,000.00** | **3,000.00** | **15.00** | **836.21** | **0.00** | **2,163.79** | **27.87%** |
| | **Department: 135 - PLANNING & DEVELOPMENT Total:** | **1,122,045.00** | **1,122,045.00** | **131,583.64** | **347,682.61** | **76,665.00** | **697,697.39** | **37.82%** |

| | | 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 | 3,745,021.00 | 3,745,021.00 | 505,310.92 | 1,323,627.42 | 0.00 | 2,421,393.58 | 35.34 % |
| 11-150-4106 | OVERTIME | 140,000.00 | 140,000.00 | 32,832.49 | 117,085.14 | 0.00 | 22,914.86 | 83.63 % |
| 11-150-4110 | OTHER COMPENSATION | 6,600.00 | 6,600.00 | 550.00 | 2,200.00 | 0.00 | 4,400.00 | 33.33 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **3,891,621.00** | **3,891,621.00** | **538,693.41** | **1,442,912.56** | **0.00** | **2,448,708.44** | **37.08%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-150-4205 | FICA EXPENSE | 299,306.00 | 299,306.00 | 40,316.97 | 113,982.57 | 0.00 | 185,323.43 | 38.08 % |
| 11-150-4206 | UNEMPLOYMENT TAX | 6,669.00 | 6,669.00 | 2,728.11 | 2,842.40 | 0.00 | 3,826.60 | 42.62 % |
| 11-150-4210 | RETIREMENT | 371,396.00 | 371,396.00 | 51,310.49 | 146,261.03 | 0.00 | 225,134.97 | 39.38 % |
| 11-150-4215 | WORKERS COMPENSATION | 59,563.00 | 59,563.00 | 6,901.59 | 19,417.47 | 0.00 | 40,145.53 | 32.60 % |
| 11-150-4225 | HEALTH INSURANCE | 605,000.00 | 605,000.00 | 50,188.93 | 202,929.94 | 0.00 | 402,070.06 | 33.54 % |
| 11-150-4226 | DENTAL INSURANCE | 27,811.00 | 27,811.00 | 2,008.29 | 7,556.89 | 0.00 | 20,254.11 | 27.17 % |
| 11-150-4230 | TRAVEL & TRAINING | 50,000.00 | 50,000.00 | 1,278.93 | 13,551.31 | 0.00 | 36,448.69 | 27.10 % |
| 11-150-4240 | UNIFORMS | 35,000.00 | 35,000.00 | 3,513.24 | 8,296.19 | 0.00 | 26,703.81 | 23.70 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **1,454,745.00** | **1,454,745.00** | **158,246.55** | **514,837.80** | **0.00** | **939,907.20** | **35.39%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-150-4305 | POSTAGE & FREIGHT | 1,800.00 | 1,800.00 | 400.34 | 633.49 | 0.00 | 1,166.51 | 35.19 % |
| 11-150-4310 | GENERAL SUPPLIES | 12,000.00 | 12,000.00 | 778.26 | 2,642.08 | 0.00 | 9,357.92 | 22.02 % |
| 11-150-4315 | DUES & SUBSCRIPTIONS | 10,000.00 | 10,000.00 | 525.00 | 4,986.00 | 0.00 | 5,014.00 | 49.86 % |
| 11-150-4318 | GENERAL SAFETY & TOOLS | 15,000.00 | 15,000.00 | 4,172.02 | 4,172.02 | 0.00 | 10,827.98 | 27.81 % |
| 11-150-4320 | FUEL - GASOLINE & OIL | 75,000.00 | 75,000.00 | 6,086.12 | 19,771.33 | 0.00 | 55,228.67 | 26.36 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **113,800.00** | **113,800.00** | **11,961.74** | **32,204.92** | **0.00** | **81,595.08** | **28.30%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-150-4410 | PHONE SERVICES | 37,000.00 | 37,000.00 | 2,890.58 | 7,754.74 | 0.00 | 29,245.26 | 20.96 % |
| 11-150-4415 | UTILITIES | 20,000.00 | 20,000.00 | 1,734.52 | 5,285.69 | 0.00 | 14,714.31 | 26.43 % |
| 11-150-4421 | PROFESSIONAL FEES | 1,240.00 | 1,240.00 | 900.00 | 1,080.00 | 0.00 | 160.00 | 87.10 % |
| 11-150-4425 | CONTRACTED SERVICES | 88,000.00 | 88,000.00 | 2,980.78 | 10,383.76 | 0.00 | 77,616.24 | 11.80 % |
| 11-150-4427 | LEASES & RENTALS | 900.00 | 900.00 | 160.00 | 320.00 | 0.00 | 580.00 | 35.56 % |
| 11-150-4440 | OPERATIONAL SUPPORT | 25,000.00 | 25,000.00 | 2,053.88 | 7,644.25 | 0.00 | 17,355.75 | 30.58 % |
| 11-150-4455 | PRINTED MATERIALS | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 % |
| 11-150-4460 | ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 11-150-4498 | MISC. FURNITURE & EQUIPMENT | 88,000.00 | 88,000.00 | 50,547.46 | 50,558.64 | 0.00 | 37,441.36 | 57.45 % |
| 11-150-4499 | MISCELLANEOUS | 8,000.00 | 8,000.00 | 30.63 | 986.29 | 0.00 | 7,013.71 | 12.33 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **271,340.00** | **271,340.00** | **61,297.85** | **84,013.37** | **0.00** | **187,326.63** | **30.96%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-150-4505 | R & M FURNITURE & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 75.40 | 0.00 | 1,924.60 | 3.77 % |
| 11-150-4510 | R & M VEHICLES | 45,000.00 | 45,000.00 | 3,244.45 | 8,852.54 | 0.00 | 36,147.46 | 19.67 % |
| 11-150-4515 | R & M BUILDING | 8,000.00 | 8,000.00 | 4,944.17 | 15,959.17 | -10,854.76 | 2,895.59 | 63.81 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **55,000.00** | **55,000.00** | **8,188.62** | **24,887.11** | **-10,854.76** | **40,967.65** | **25.51%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **ExpCategory: 46 - CAPITAL EXPENDITURES** | | | | | | | | |
| 11-150-4605 | CE - FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 12,000.00 | -12,000.00 | 0.00 | 0.00 % |
| 11-150-4615 | CE - VEHICLES | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 162,436.54 | 17,563.46 | 90.24 % |
| | **ExpCategory: 46 - CAPITAL EXPENDITURES Total:** | **180,000.00** | **180,000.00** | **0.00** | **12,000.00** | **150,436.54** | **17,563.46** | **90.24%** |
| | **Department: 150 - POLICE Total:** | **5,966,506.00** | **5,966,506.00** | **778,388.17** | **2,110,855.76** | **139,581.78** | **3,716,068.46** | **37.72%** |

| | | 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 | 145,698.00 | 145,698.00 | 18,147.73 | 50,912.60 | 0.00 | 94,785.40 | 34.94 % |
| 11-155-4106 | OVERTIME | 1,500.00 | 1,500.00 | 288.76 | 890.93 | 0.00 | 609.07 | 59.40 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **147,198.00** | **147,198.00** | **18,436.49** | **51,803.53** | **0.00** | **95,394.47** | **35.19%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-155-4205 | FICA EXPENSE | 11,283.00 | 11,283.00 | 1,360.91 | 4,094.08 | 0.00 | 7,188.92 | 36.29 % |
| 11-155-4206 | UNEMPLOYMENT TAX | 350.00 | 350.00 | 129.06 | 129.06 | 0.00 | 220.94 | 36.87 % |
| 11-155-4210 | RETIREMENT | 13,947.00 | 13,947.00 | 1,760.68 | 5,346.71 | 0.00 | 8,600.29 | 38.34 % |
| 11-155-4215 | WORKERS COMPENSATION | 3,656.00 | 3,656.00 | 439.96 | 1,338.59 | 0.00 | 2,317.41 | 36.61 % |
| 11-155-4225 | HEALTH INSURANCE | 22,952.00 | 22,952.00 | 1,969.14 | 7,876.56 | 0.00 | 15,075.44 | 34.32 % |
| 11-155-4226 | DENTAL INSURANCE | 1,464.00 | 1,464.00 | 121.98 | 487.92 | 0.00 | 976.08 | 33.33 % |
| 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 | 0.00 | 154.29 | 0.00 | 345.71 | 30.86 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **55,152.00** | **55,152.00** | **5,781.73** | **19,427.21** | **0.00** | **35,724.79** | **35.22%** |
| **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 | 145.20 | 1,314.52 | 0.00 | 2,285.48 | 36.51 % |
| 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** | **145.20** | **1,314.52** | **0.00** | **2,635.48** | **33.28%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-155-4410 | PHONE SERVICES | 1,000.00 | 1,000.00 | 68.30 | 251.64 | 0.00 | 748.36 | 25.16 % |
| 11-155-4415 | UTILITIES | 4,500.00 | 4,500.00 | 379.33 | 1,300.30 | 0.00 | 3,199.70 | 28.90 % |
| 11-155-4425 | CONTRACTED SERVICES | 15,000.00 | 15,000.00 | 125.62 | 321.13 | 0.00 | 14,678.87 | 2.14 % |
| 11-155-4440 | OPERATIONAL SUPPORT | 2,700.00 | 2,700.00 | 1,055.25 | 1,154.89 | 0.00 | 1,545.11 | 42.77 % |
| 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:** | **26,200.00** | **26,200.00** | **1,628.50** | **3,027.96** | **0.00** | **23,172.04** | **11.56%** |
| **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 | 25,000.00 | 25,000.00 | 0.00 | 19.98 | 0.00 | 24,980.02 | 0.08 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **27,500.00** | **27,500.00** | **0.00** | **19.98** | **0.00** | **27,480.02** | **0.07%** |
| | **Department: 155 - ANIMAL IMPOUNDMENT Total:** | **260,000.00** | **260,000.00** | **25,991.92** | **75,593.20** | **0.00** | **184,406.80** | **29.07%** |

| | | 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 | 130,108.00 | 130,108.00 | 11,934.85 | 41,038.45 | 0.00 | 89,069.55 | 31.54 % |
| 11-165-4106 | OVERTIME | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **130,608.00** | **130,608.00** | **11,934.85** | **41,038.45** | **0.00** | **89,569.55** | **31.42%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-165-4205 | FICA EXPENSE | 10,043.00 | 10,043.00 | 894.14 | 3,328.49 | 0.00 | 6,714.51 | 33.14 % |
| 11-165-4206 | UNEMPLOYMENT TAX | 234.00 | 234.00 | 67.15 | 67.15 | 0.00 | 166.85 | 28.70 % |
| 11-165-4210 | RETIREMENT | 12,460.00 | 12,460.00 | 1,139.77 | 4,314.21 | 0.00 | 8,145.79 | 34.62 % |
| 11-165-4215 | WORKERS COMPENSATION | 1,674.00 | 1,674.00 | 7.89 | 69.05 | 0.00 | 1,604.95 | 4.12 % |
| 11-165-4225 | HEALTH INSURANCE | 28,763.00 | 28,763.00 | 1,925.57 | 6,879.75 | 0.00 | 21,883.25 | 23.92 % |
| 11-165-4226 | DENTAL INSURANCE | 976.00 | 976.00 | 119.58 | 318.97 | 0.00 | 657.03 | 32.68 % |
| 11-165-4230 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 1,104.24 | 1,104.24 | 0.00 | 3,895.76 | 22.08 % |
| 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 | 10,000.00 | 10,000.00 | 0.00 | 527.00 | 0.00 | 9,473.00 | 5.27 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **72,750.00** | **72,750.00** | **5,258.34** | **16,608.86** | **0.00** | **56,141.14** | **22.83%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-165-4305 | POSTAGE & FREIGHT | 150.00 | 150.00 | 50.64 | 72.84 | 0.00 | 77.16 | 48.56 % |
| 11-165-4307 | FIRE PREVENTION SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 11-165-4310 | GENERAL SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 592.64 | 0.00 | 1,907.36 | 23.71 % |
| 11-165-4320 | FUEL - GASOLINE & OIL | 5,000.00 | 5,000.00 | 346.18 | 1,111.72 | 0.00 | 3,888.28 | 22.23 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **12,150.00** | **12,150.00** | **396.82** | **1,777.20** | **0.00** | **10,372.80** | **14.63%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-165-4410 | PHONE SERVICES | 7,000.00 | 7,000.00 | 66.32 | 243.72 | 0.00 | 6,756.28 | 3.48 % |
| 11-165-4415 | UTILITIES | 8,000.00 | 8,000.00 | 470.55 | 1,589.17 | 0.00 | 6,410.83 | 19.86 % |
| 11-165-4425 | CONTRACTED SERVICES | 20,000.00 | 20,000.00 | 8.67 | 38.43 | 0.00 | 19,961.57 | 0.19 % |
| 11-165-4440 | SUPPORT-BC FIRE DEPARTMENT | 67,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 0.00 % |
| 11-165-4497 | FIRE MARSHAL | 17,000.00 | 17,000.00 | 182.52 | 591.20 | 0.00 | 16,408.80 | 3.48 % |
| 11-165-4498 | MISC. FURNITURE & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 11-165-4499 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **122,000.00** | **122,000.00** | **728.06** | **2,462.52** | **0.00** | **119,537.48** | **2.02%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-165-4505 | R & M EQUIPMENT | 27,000.00 | 27,000.00 | 2,972.96 | 3,812.67 | 0.00 | 23,187.33 | 14.12 % |
| 11-165-4510 | R & M VEHICLES | 25,000.00 | 25,000.00 | 0.00 | 3,899.55 | -34,060.00 | 55,160.45 | -120.64 % |
| 11-165-4515 | R & M BUILDING | 5,000.00 | 5,000.00 | 177.50 | 261.50 | 0.00 | 4,738.50 | 5.23 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **57,000.00** | **57,000.00** | **3,150.46** | **7,973.72** | **-34,060.00** | **83,086.28** | **-45.77%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **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:** | **544,508.00** | **544,508.00** | **21,468.53** | **69,860.75** | **-34,060.00** | **508,707.25** | **6.57%** |

| | | 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 | 134,785.00 | 134,785.00 | 14,749.16 | 43,545.65 | 0.00 | 91,239.35 | 32.31 % |
| 11-170-4106 | OVERTIME | 5,000.00 | 5,000.00 | 1,484.24 | 4,118.94 | 0.00 | 881.06 | 82.38 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **139,785.00** | **139,785.00** | **16,233.40** | **47,664.59** | **0.00** | **92,120.41** | **34.10%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-170-4205 | FICA EXPENSE | 10,859.00 | 10,859.00 | 1,185.63 | 3,707.20 | 0.00 | 7,151.80 | 34.14 % |
| 11-170-4206 | UNEMPLOYMENT TAX | 585.00 | 585.00 | 113.66 | 122.31 | 0.00 | 462.69 | 20.91 % |
| 11-170-4210 | RETIREMENT | 9,561.00 | 9,561.00 | 1,306.85 | 4,069.20 | 0.00 | 5,491.80 | 42.56 % |
| 11-170-4215 | WORKERS COMPENSATION | 5,014.00 | 5,014.00 | 487.62 | 1,544.78 | 0.00 | 3,469.22 | 30.81 % |
| 11-170-4225 | HEALTH INSURANCE | 23,048.00 | 23,048.00 | 1,977.62 | 7,910.48 | 0.00 | 15,137.52 | 34.32 % |
| 11-170-4226 | DENTAL INSURANCE | 976.00 | 976.00 | 81.32 | 325.28 | 0.00 | 650.72 | 33.33 % |
| 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 | -11,088.35 | 628.05 | 0.00 | 771.95 | 44.86 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **52,443.00** | **52,443.00** | **-5,935.65** | **18,307.30** | **0.00** | **34,135.70** | **34.91%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-170-4310 | GENERAL SUPPLIES | 3,500.00 | 3,500.00 | 566.28 | 2,135.40 | 0.00 | 1,364.60 | 61.01 % |
| 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 | 318.49 | 0.00 | -68.49 | 127.40 % |
| 11-170-4320 | FUEL- DIESEL, GAS & OIL | 2,000.00 | 2,000.00 | 53.56 | 628.37 | 0.00 | 1,371.63 | 31.42 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **6,000.00** | **6,000.00** | **619.84** | **3,082.26** | **0.00** | **2,917.74** | **51.37%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-170-4410 | PHONE SERVICES | 1,000.00 | 1,000.00 | 83.78 | 125.67 | 0.00 | 874.33 | 12.57 % |
| 11-170-4411 | CABLE & INTERNET | 0.00 | 0.00 | 101.00 | 303.00 | 0.00 | -303.00 | 0.00 % |
| 11-170-4415 | UTILITIES | 4,200.00 | 4,200.00 | 609.22 | 1,547.57 | 0.00 | 2,652.43 | 36.85 % |
| 11-170-4425 | CONTRACTED SERVICES | 7,500.00 | 7,500.00 | 218.57 | 914.28 | 0.00 | 6,585.72 | 12.19 % |
| 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 & | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **27,200.00** | **27,200.00** | **1,012.57** | **2,890.52** | **0.00** | **24,309.48** | **10.63%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-170-4505 | R & M- FURNITURE & EQUIPMENT | 33,000.00 | 33,000.00 | 300.00 | 8,905.91 | 0.00 | 24,094.09 | 26.99 % |
| 11-170-4510 | R & M- VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-170-4515 | R & M- BUILDING | 10,000.00 | 10,000.00 | 0.00 | 309.99 | 0.00 | 9,690.01 | 3.10 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **44,000.00** | **44,000.00** | **300.00** | **9,215.90** | **0.00** | **34,784.10** | **20.95%** |
| | **Department: 170 - RECYCLING CENTER Total:** | **269,428.00** | **269,428.00** | **12,230.16** | **81,160.57** | **0.00** | **188,267.43** | **30.12%** |

| | | 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 | 678,273.00 | 678,273.00 | 67,924.03 | 201,930.08 | 0.00 | 476,342.92 | 29.77 % |
| 11-175-4106 | OVERTIME | 25,000.00 | 25,000.00 | 943.65 | 5,027.36 | 0.00 | 19,972.64 | 20.11 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **703,273.00** | **703,273.00** | **68,867.68** | **206,957.44** | **0.00** | **496,315.56** | **29.43%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-175-4205 | FICA EXPENSE | 56,305.00 | 56,305.00 | 5,174.74 | 16,722.95 | 0.00 | 39,582.05 | 29.70 % |
| 11-175-4206 | UNEMPLOYMENT TAX | 1,638.00 | 1,638.00 | 471.94 | 471.94 | 0.00 | 1,166.06 | 28.81 % |
| 11-175-4210 | RETIREMENT | 67,092.00 | 67,092.00 | 6,576.85 | 21,322.04 | 0.00 | 45,769.96 | 31.78 % |
| 11-175-4215 | WORKERS COMPENSATION | 18,746.00 | 18,746.00 | 1,540.40 | 5,020.02 | 0.00 | 13,725.98 | 26.78 % |
| 11-175-4225 | HEALTH INSURANCE | 127,013.00 | 127,013.00 | 10,195.50 | 39,921.74 | 0.00 | 87,091.26 | 31.43 % |
| 11-175-4226 | DENTAL INSURANCE | 6,831.00 | 6,831.00 | 447.26 | 1,823.00 | 0.00 | 5,008.00 | 26.69 % |
| 11-175-4230 | TRAVEL & TRAINING | 10,000.00 | 10,000.00 | 0.00 | 976.21 | 0.00 | 9,023.79 | 9.76 % |
| 11-175-4240 | UNIFORMS | 9,000.00 | 9,000.00 | 525.45 | 3,430.71 | 0.00 | 5,569.29 | 38.12 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **296,625.00** | **296,625.00** | **24,932.14** | **89,688.61** | **0.00** | **206,936.39** | **30.24%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-175-4305 | POSTAGE & FREIGHT | 500.00 | 500.00 | 248.62 | 361.33 | 0.00 | 138.67 | 72.27 % |
| 11-175-4310 | GENERAL SUPPLIES | 6,000.00 | 6,000.00 | 307.98 | 1,841.88 | 0.00 | 4,158.12 | 30.70 % |
| 11-175-4312 | CHEMICALS | 10,000.00 | 10,000.00 | 3,200.00 | 5,870.00 | 0.00 | 4,130.00 | 58.70 % |
| 11-175-4315 | DUES & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 30.00 | 60.00 | 0.00 | 2,440.00 | 2.40 % |
| 11-175-4318 | GENERAL SAFETY & TOOLS | 8,000.00 | 8,000.00 | 651.96 | 4,769.24 | 0.00 | 3,230.76 | 59.62 % |
| 11-175-4319 | TRAFFIC CONTROL SUPPLIES | 24,000.00 | 24,000.00 | 114.00 | 9,228.22 | 0.00 | 14,771.78 | 38.45 % |
| 11-175-4320 | FUEL - GASOLINE & OIL | 30,000.00 | 30,000.00 | 1,504.46 | 8,347.65 | 0.00 | 21,652.35 | 27.83 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **81,000.00** | **81,000.00** | **6,057.02** | **30,478.32** | **0.00** | **50,521.68** | **37.63%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-175-4410 | PHONE SERVICES | 5,500.00 | 5,500.00 | 1,152.14 | 1,728.21 | 0.00 | 3,771.79 | 31.42 % |
| 11-175-4419 | ENGINEERING SERVICES | 15,000.00 | 15,000.00 | 2,815.00 | 3,100.00 | 4,400.00 | 7,500.00 | 50.00 % |
| 11-175-4425 | CONTRACTED SERVICES | 75,000.00 | 75,000.00 | 12,140.00 | 77,439.17 | -8,931.18 | 6,492.01 | 91.34 % |
| 11-175-4426 | CITY WIDE CLEAN UP | 22,000.00 | 22,000.00 | 363.11 | 1,081.07 | 0.00 | 20,918.93 | 4.91 % |
| 11-175-4427 | LEASES & RENTALS | 75,000.00 | 75,000.00 | 1,893.78 | 7,415.64 | 0.00 | 67,584.36 | 9.89 % |
| 11-175-4428 | SANITATION FEES | 2,775,000.00 | 2,775,000.00 | 298,248.83 | 484,453.25 | 0.00 | 2,290,546.75 | 17.46 % |
| 11-175-4430 | BAD DEBT | 10,000.00 | 10,000.00 | -279.53 | -667.09 | 0.00 | 10,667.09 | -6.67 % |
| 11-175-4498 | MISC FURNITURE & EQUIPMENT | 27,500.00 | 27,500.00 | 6,420.00 | 6,770.98 | 0.00 | 20,729.02 | 24.62 % |
| 11-175-4499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 236.60 | 0.00 | 1,763.40 | 11.83 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **3,007,000.00** | **3,007,000.00** | **322,753.33** | **581,557.83** | **-4,531.18** | **2,429,973.35** | **19.19%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-175-4505 | R & M FURNITURE & EQUIPMENT | 42,000.00 | 42,000.00 | 1,591.47 | 15,199.54 | 0.00 | 26,800.46 | 36.19 % |
| 11-175-4510 | R & M VEHICLES | 9,000.00 | 9,000.00 | 0.00 | 2,882.75 | 0.00 | 6,117.25 | 32.03 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 11-175-4520 | R & M INFRASTRUCTURE | 300,000.00 | 300,000.00 | 11,578.04 | 27,085.23 | 0.00 | 272,914.77 | 9.03 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **351,000.00** | **351,000.00** | **13,169.51** | **45,167.52** | **0.00** | **305,832.48** | **12.87%** |
| | **Department: 175 - STREET AND BRIDGE Total:** | **4,438,898.00** | **4,438,898.00** | **435,779.68** | **953,849.72** | **-4,531.18** | **3,489,579.46** | **21.39%** |

| | | 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 | 477,294.00 | 477,294.00 | 55,604.05 | 159,308.95 | 0.00 | 317,985.05 | 33.38 % |
| 11-180-4106 | OVERTIME | 5,000.00 | 5,000.00 | 105.96 | 125.34 | 0.00 | 4,874.66 | 2.51 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **482,294.00** | **482,294.00** | **55,710.01** | **159,434.29** | **0.00** | **322,859.71** | **33.06%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-180-4205 | FICA EXPENSE | 37,576.00 | 37,576.00 | 4,109.83 | 12,495.84 | 0.00 | 25,080.16 | 33.25 % |
| 11-180-4206 | UNEMPLOYMENT TAX | 1,404.00 | 1,404.00 | 389.98 | 495.26 | 0.00 | 908.74 | 35.27 % |
| 11-180-4210 | RETIREMENT | 44,078.00 | 44,078.00 | 5,250.86 | 15,865.35 | 0.00 | 28,212.65 | 35.99 % |
| 11-180-4215 | WORKERS COMPENSATION | 5,116.00 | 5,116.00 | 660.69 | 2,042.30 | 0.00 | 3,073.70 | 39.92 % |
| 11-180-4225 | HEALTH INSURANCE | 100,430.00 | 100,430.00 | 10,315.06 | 39,604.05 | 0.00 | 60,825.95 | 39.43 % |
| 11-180-4226 | DENTAL INSURANCE | 4,879.00 | 4,879.00 | 365.94 | 1,386.84 | 0.00 | 3,492.16 | 28.42 % |
| 11-180-4230 | TRAVEL & TRAINING | 6,000.00 | 6,000.00 | 0.00 | 926.28 | 0.00 | 5,073.72 | 15.44 % |
| 11-180-4240 | UNIFORMS | 5,000.00 | 5,000.00 | 360.23 | 3,587.14 | 0.00 | 1,412.86 | 71.74 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **204,483.00** | **204,483.00** | **21,452.59** | **76,403.06** | **0.00** | **128,079.94** | **37.36%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-180-4305 | POSTAGE & FREIGHT | 1,000.00 | 1,000.00 | 2.80 | 12.07 | 0.00 | 987.93 | 1.21 % |
| 11-180-4310 | GENERAL SUPPLIES | 20,000.00 | 20,000.00 | 1,695.81 | 5,086.14 | 0.00 | 14,913.86 | 25.43 % |
| 11-180-4312 | CHEMICALS | 5,000.00 | 5,000.00 | 0.00 | 859.99 | 0.00 | 4,140.01 | 17.20 % |
| 11-180-4315 | DUES, MEMB & SUB | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-180-4318 | GENERAL SAFETY & TOOLS | 3,000.00 | 3,000.00 | 426.30 | 839.80 | 0.00 | 2,160.20 | 27.99 % |
| 11-180-4320 | FUEL - GASOLINE & OIL | 21,000.00 | 21,000.00 | 989.71 | 4,091.97 | 0.00 | 16,908.03 | 19.49 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **51,000.00** | **51,000.00** | **3,114.62** | **10,889.97** | **0.00** | **40,110.03** | **21.35%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-180-4410 | PHONE SERVICES | 8,500.00 | 8,500.00 | 1,264.98 | 2,259.65 | 0.00 | 6,240.35 | 26.58 % |
| 11-180-4411 | CABLE & INTERNET | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-180-4415 | UTILITIES | 73,000.00 | 73,000.00 | 5,755.27 | 19,132.07 | 0.00 | 53,867.93 | 26.21 % |
| 11-180-4419 | ENGINEERING SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 11-180-4425 | CONTRACTED SERVICES | 10,000.00 | 10,000.00 | 5,891.43 | 16,185.08 | 0.00 | -6,185.08 | 161.85 % |
| 11-180-4427 | LEASES & RENTALS | 8,000.00 | 8,000.00 | 0.00 | 1,352.53 | 0.00 | 6,647.47 | 16.91 % |
| 11-180-4433 | CREDIT CARD FEES | 3,500.00 | 3,500.00 | 385.44 | 1,278.40 | 0.00 | 2,221.60 | 36.53 % |
| 11-180-4498 | MISC. FURNITURE & EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 279.99 | 0.00 | 4,720.01 | 5.60 % |
| 11-180-4499 | MISCELLANEOUS | 0.00 | 0.00 | 40.87 | 577.76 | 0.00 | -577.76 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **129,000.00** | **129,000.00** | **13,337.99** | **41,065.48** | **0.00** | **87,934.52** | **31.83%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-180-4505 | R & M FURNITURE & EQUIPMENT | 30,000.00 | 30,000.00 | 38.69 | 4,371.11 | 0.00 | 25,628.89 | 14.57 % |
| 11-180-4510 | R & M VEHICLES | 6,000.00 | 6,000.00 | 27.54 | 1,114.39 | 0.00 | 4,885.61 | 18.57 % |
| 11-180-4515 | R & M BUILDING | 100,000.00 | 100,000.00 | 1,831.72 | 10,597.91 | 0.00 | 89,402.09 | 10.60 % |
| 11-180-4520 | R & M INFRASTRUCTURE | 220,000.00 | 220,000.00 | 8,467.46 | 111,825.88 | -15,428.70 | 123,602.82 | 43.82 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **356,000.00** | **356,000.00** | **10,365.41** | **127,909.29** | **-15,428.70** | **243,519.41** | **31.60%** |

| | | 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 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 23,884.63 | 11,115.37 | 68.24 % |
| | **ExpCategory: 46 - CAPITAL EXPENDITURES Total:** | **35,000.00** | **35,000.00** | **0.00** | **0.00** | **23,884.63** | **11,115.37** | **68.24%** |
| | **Department: 180 - PARKS Total:** | **1,257,777.00** | **1,257,777.00** | **103,980.62** | **415,702.09** | **8,455.93** | **833,618.98** | **33.72%** |

| | | 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 | 104,212.00 | 104,212.00 | 12,660.82 | 35,253.67 | 0.00 | 68,958.33 | 33.83 % |
| 11-181-4106 | OVERTIME | 3,500.00 | 3,500.00 | 787.63 | 3,416.84 | 0.00 | 83.16 | 97.62 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **107,712.00** | **107,712.00** | **13,448.45** | **38,670.51** | **0.00** | **69,041.49** | **35.90%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-181-4205 | FICA EXPENSE | 8,361.00 | 8,361.00 | 1,013.22 | 3,104.38 | 0.00 | 5,256.62 | 37.13 % |
| 11-181-4206 | UNEMPLOYMENT TAX | 351.00 | 351.00 | 94.14 | 94.14 | 0.00 | 256.86 | 26.82 % |
| 11-181-4210 | RETIREMENT | 9,309.00 | 9,309.00 | 1,284.33 | 3,944.91 | 0.00 | 5,364.09 | 42.38 % |
| 11-181-4215 | WORKERS COMPENSATION | 1,444.00 | 1,444.00 | 169.56 | 517.66 | 0.00 | 926.34 | 35.85 % |
| 11-181-4225 | HEALTH INSURANCE | 16,878.00 | 16,878.00 | 1,448.02 | 5,792.08 | 0.00 | 11,085.92 | 34.32 % |
| 11-181-4226 | DENTAL INSURANCE | 976.00 | 976.00 | 81.32 | 325.28 | 0.00 | 650.72 | 33.33 % |
| 11-181-4230 | TRAVEL & TRAINING | 1,400.00 | 1,400.00 | 0.00 | 395.00 | 0.00 | 1,005.00 | 28.21 % |
| 11-181-4240 | UNIFORMS | 1,000.00 | 1,000.00 | 94.14 | 327.08 | 0.00 | 672.92 | 32.71 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **39,719.00** | **39,719.00** | **4,184.73** | **14,500.53** | **0.00** | **25,218.47** | **36.51%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-181-4305 | POSTAGE & FREIGHT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 11-181-4310 | GENERAL SUPPLIES | 12,000.00 | 12,000.00 | 418.22 | 2,881.89 | 0.00 | 9,118.11 | 24.02 % |
| 11-181-4315 | DUES & SUBSCRIPTIONS | 5,000.00 | 5,000.00 | 0.00 | 1,380.00 | 0.00 | 3,620.00 | 27.60 % |
| 11-181-4318 | GENERAL SAFETY & TOOLS | 1,000.00 | 1,000.00 | 0.00 | 380.00 | 0.00 | 620.00 | 38.00 % |
| 11-181-4320 | FUEL - GASOLINE & OIL | 2,500.00 | 2,500.00 | 126.75 | 484.64 | 0.00 | 2,015.36 | 19.39 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **21,500.00** | **21,500.00** | **544.97** | **5,126.53** | **0.00** | **16,373.47** | **23.84%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-181-4410 | PHONE SERVICES | 3,000.00 | 3,000.00 | 277.40 | 549.78 | 0.00 | 2,450.22 | 18.33 % |
| 11-181-4415 | UTILITIES | 18,500.00 | 18,500.00 | 1,959.02 | 6,588.35 | 0.00 | 11,911.65 | 35.61 % |
| 11-181-4425 | CONTRACTED SERVICES | 40,000.00 | 40,000.00 | 8.86 | 3,264.51 | 0.00 | 36,735.49 | 8.16 % |
| 11-181-4427 | LEASES & RENTALS | 5,000.00 | 5,000.00 | 302.50 | 3,238.88 | 0.00 | 1,761.12 | 64.78 % |
| 11-181-4433 | CREDIT CARD FEES | 4,000.00 | 4,000.00 | 1,041.79 | 3,204.24 | 0.00 | 795.76 | 80.11 % |
| 11-181-4498 | MISC. FURNITURE & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 732.55 | 0.00 | 2,267.45 | 24.42 % |
| 11-181-4499 | MISCELLANEOUS | 0.00 | 0.00 | 271.45 | 584.88 | 0.00 | -584.88 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **73,500.00** | **73,500.00** | **3,861.02** | **18,163.19** | **0.00** | **55,336.81** | **24.71%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-181-4505 | R & M FURNITURE & EQUIPMENT | 5,000.00 | 5,000.00 | 303.43 | 559.26 | 0.00 | 4,440.74 | 11.19 % |
| 11-181-4510 | R & M VEHICLES | 1,000.00 | 1,000.00 | 6.59 | 13.58 | 0.00 | 986.42 | 1.36 % |
| 11-181-4515 | R & M BUILDING | 20,000.00 | 20,000.00 | 56.53 | 460.11 | 0.00 | 19,539.89 | 2.30 % |
| 11-181-4520 | R & M INFRASTRUCTURE | 5,000.00 | 5,000.00 | 181.15 | 481.13 | 0.00 | 4,518.87 | 9.62 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **31,000.00** | **31,000.00** | **547.70** | **1,514.08** | **0.00** | **29,485.92** | **4.88%** |
| | **Department: 181 - RIVERSIDE PARK Total:** | **273,431.00** | **273,431.00** | **22,586.87** | **77,974.84** | **0.00** | **195,456.16** | **28.52%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Department: 182 - RECREATIONAL PROGRAMS** | | | | | | | | |
| **ExpCategory: 41 - PAYROLL COSTS** | | | | | | | | |
| 11-182-4106 | OVERTIME | 5,000.00 | 5,000.00 | 0.00 | 4,714.63 | 0.00 | 285.37 | 94.29 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **5,000.00** | **5,000.00** | **0.00** | **4,714.63** | **0.00** | **285.37** | **94.29%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-182-4205 | FICA | 420.00 | 420.00 | 0.00 | 347.67 | 0.00 | 72.33 | 82.78 % |
| 11-182-4206 | UNEMPLOYMENT TAX | 350.00 | 350.00 | 0.00 | 3.10 | 0.00 | 346.90 | 0.89 % |
| 11-182-4210 | RETIREMENT | 0.00 | 0.00 | 0.00 | 406.69 | 0.00 | -406.69 | 0.00 % |
| 11-182-4215 | WORKERS COMPENSATION | 74.00 | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 | 0.00 % |
| 11-182-4225 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 607.28 | 0.00 | -607.28 | 0.00 % |
| 11-182-4226 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 30.06 | 0.00 | -30.06 | 0.00 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **844.00** | **844.00** | **0.00** | **1,394.80** | **0.00** | **-550.80** | **165.26%** |
| **ExpCategory: 49 - OTHER EXPENSES** | | | | | | | | |
| 11-182-4910 | RECREATION PROGRAMS | 90,000.00 | 90,000.00 | 8,366.88 | 42,664.44 | 10,000.00 | 37,335.56 | 58.52 % |
| | **ExpCategory: 49 - OTHER EXPENSES Total:** | **90,000.00** | **90,000.00** | **8,366.88** | **42,664.44** | **10,000.00** | **37,335.56** | **58.52%** |
| | **Department: 182 - RECREATIONAL PROGRAMS Total:** | **95,844.00** | **95,844.00** | **8,366.88** | **48,773.87** | **10,000.00** | **37,070.13** | **61.32%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Department: 183 - POOL OPERATIONS** | | | | | | | | |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-183-4310 | GENERAL SUPPLIES | 1,000.00 | 1,000.00 | 4.99 | 58.97 | 0.00 | 941.03 | 5.90 % |
| 11-183-4312 | CHEMICALS | 25,000.00 | 25,000.00 | 0.00 | 5,699.00 | 0.00 | 19,301.00 | 22.80 % |
| 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 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **27,200.00** | **27,200.00** | **4.99** | **5,757.97** | **0.00** | **21,442.03** | **21.17%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-183-4410 | PHONE SERVICES | 600.00 | 600.00 | 83.78 | 83.78 | 0.00 | 516.22 | 13.96 % |
| 11-183-4415 | UTILITIES | 15,000.00 | 15,000.00 | 2,583.71 | 9,579.92 | 0.00 | 5,420.08 | 63.87 % |
| 11-183-4425 | CONTRACTED SERVICES | 8,500.00 | 8,500.00 | 0.00 | 3,250.00 | 0.00 | 5,250.00 | 38.24 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **24,100.00** | **24,100.00** | **2,667.49** | **12,913.70** | **0.00** | **11,186.30** | **53.58%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-183-4505 | R & M- FURNITURE & EQUIPMENT | 5,000.00 | 5,000.00 | -50.00 | -50.00 | 0.00 | 5,050.00 | -1.00 % |
| 11-183-4515 | R & M BUILDING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 11-183-4520 | R & M INFRASTRUCTURE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **18,000.00** | **18,000.00** | **-50.00** | **-50.00** | **0.00** | **18,050.00** | **-0.28%** |
| | **Department: 183 - POOL OPERATIONS Total:** | **69,300.00** | **69,300.00** | **2,622.48** | **18,621.67** | **0.00** | **50,678.33** | **26.87%** |

| | | 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 | 351,981.00 | 351,981.00 | 41,300.59 | 117,269.95 | 0.00 | 234,711.05 | 33.32 % |
| 11-190-4106 | OVER TIME | 1,500.00 | 1,500.00 | 0.00 | 135.34 | 0.00 | 1,364.66 | 9.02 % |
| 11-190-4110 | OTHER COMPENSATION | 8,040.00 | 8,040.00 | 535.00 | 2,140.00 | 0.00 | 5,900.00 | 26.62 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **361,521.00** | **361,521.00** | **41,835.59** | **119,545.29** | **0.00** | **241,975.71** | **33.07%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-190-4205 | FICA | 27,656.00 | 27,656.00 | 3,148.26 | 9,544.00 | 0.00 | 18,112.00 | 34.51 % |
| 11-190-4206 | UNEMPLOYMENT TAX | 1,170.00 | 1,170.00 | 265.09 | 295.23 | 0.00 | 874.77 | 25.23 % |
| 11-190-4210 | RETIREMENT | 33,238.00 | 33,238.00 | 3,900.16 | 11,775.94 | 0.00 | 21,462.06 | 35.43 % |
| 11-190-4215 | WORKERS COMPENSATION | 779.00 | 779.00 | 86.07 | 264.98 | 0.00 | 514.02 | 34.02 % |
| 11-190-4225 | HEALTH INSURANCE | 50,000.00 | 50,000.00 | 3,532.76 | 14,067.09 | 0.00 | 35,932.91 | 28.13 % |
| 11-190-4226 | DENTAL INSURANCE | 3,903.00 | 3,903.00 | 162.64 | 646.24 | 0.00 | 3,256.76 | 16.56 % |
| 11-190-4230 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 63.22 | 63.22 | 0.00 | 4,936.78 | 1.26 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **121,746.00** | **121,746.00** | **11,158.20** | **36,656.70** | **0.00** | **85,089.30** | **30.11%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-190-4305 | POSTAGE & FREIGHT | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 0.00 | 400.00 | 60.00 % |
| 11-190-4310 | GENERAL SUPPLIES | 12,500.00 | 12,500.00 | 741.90 | 2,283.66 | 0.00 | 10,216.34 | 18.27 % |
| 11-190-4311 | SARGENT BRANCH | 11,000.00 | 11,000.00 | 336.81 | 1,388.14 | 0.00 | 9,611.86 | 12.62 % |
| 11-190-4312 | COLLECTION MATERIALS | 46,000.00 | 46,000.00 | 208.93 | 10,363.99 | 0.00 | 35,636.01 | 22.53 % |
| 11-190-4315 | DUES & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 450.00 | 580.00 | 0.00 | 1,920.00 | 23.20 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **73,000.00** | **73,000.00** | **1,737.64** | **15,215.79** | **0.00** | **57,784.21** | **20.84%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-190-4410 | PHONE SERVICES | 5,000.00 | 5,000.00 | 278.38 | 871.18 | 0.00 | 4,128.82 | 17.42 % |
| 11-190-4411 | CABLE & INTERNET | 8,000.00 | 8,000.00 | 781.26 | 2,343.78 | 0.00 | 5,656.22 | 29.30 % |
| 11-190-4415 | UTILITIES | 20,000.00 | 20,000.00 | -721.62 | 1,218.23 | 0.00 | 18,781.77 | 6.09 % |
| 11-190-4425 | CONTRACTED SERVICES | 48,000.00 | 48,000.00 | 5,372.07 | 20,586.89 | -4,144.00 | 31,557.11 | 34.26 % |
| 11-190-4427 | LEASES & RENTALS | 800.00 | 800.00 | 228.54 | 252.54 | 0.00 | 547.46 | 31.57 % |
| 11-190-4433 | CREDIT CARD FEES | 2,000.00 | 2,000.00 | 58.38 | 251.17 | 0.00 | 1,748.83 | 12.56 % |
| 11-190-4497 | GRANTS & DONATIONS | 10,000.00 | 10,000.00 | 1,713.50 | 3,164.10 | 0.00 | 6,835.90 | 31.64 % |
| 11-190-4498 | MISC. FURNITURE & EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 11-190-4499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 156.11 | 847.09 | 0.00 | 2,152.91 | 28.24 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **101,800.00** | **101,800.00** | **7,866.62** | **29,534.98** | **-4,144.00** | **76,409.02** | **24.94%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 11-190-4515 | R & M- BUILDING & IOTB | 10,000.00 | 10,000.00 | 1,125.00 | 1,125.00 | 0.00 | 8,875.00 | 11.25 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **10,000.00** | **10,000.00** | **1,125.00** | **1,125.00** | **0.00** | **8,875.00** | **11.25%** |
| | **Department: 190 - LIBRARY Total:** | **668,067.00** | **668,067.00** | **63,723.05** | **202,077.76** | **-4,144.00** | **470,133.24** | **29.63%** |

| | | 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 | 129,305.00 | 129,305.00 | 16,147.78 | 48,779.09 | 0.00 | 80,525.91 | 37.72 % |
| 11-195-4106 | OVERTIME | 1,500.00 | 1,500.00 | 0.00 | 140.99 | 0.00 | 1,359.01 | 9.40 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **130,805.00** | **130,805.00** | **16,147.78** | **48,920.08** | **0.00** | **81,884.92** | **37.40%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 11-195-4205 | FICA EXPENSE | 10,007.00 | 10,007.00 | 1,234.35 | 3,893.60 | 0.00 | 6,113.40 | 38.91 % |
| 11-195-4206 | UNEMPLOYMENT TAX | 234.00 | 234.00 | 113.05 | 130.32 | 0.00 | 103.68 | 55.69 % |
| 11-195-4210 | RETIREMENT | 12,479.00 | 12,479.00 | 1,450.74 | 4,528.56 | 0.00 | 7,950.44 | 36.29 % |
| 11-195-4215 | WORKERS COMPENSATION | 210.00 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 % |
| 11-195-4225 | HEALTH INSURANCE | 10,000.00 | 10,000.00 | 1,583.28 | 6,255.55 | 0.00 | 3,744.45 | 62.56 % |
| 11-195-4226 | DENTAL INSURANCE | 976.00 | 976.00 | 81.32 | 321.30 | 0.00 | 654.70 | 32.92 % |
| 11-195-4230 | TRAVEL & TRAINING | 2,000.00 | 2,000.00 | 23.54 | 84.51 | 0.00 | 1,915.49 | 4.23 % |
| 11-195-4240 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **36,156.00** | **36,156.00** | **4,486.28** | **15,213.84** | **0.00** | **20,942.16** | **42.08%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 11-195-4305 | POSTAGE & FREIGHT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 11-195-4310 | GENERAL SUPPLIES | 1,500.00 | 1,500.00 | 123.01 | 420.34 | 0.00 | 1,079.66 | 28.02 % |
| 11-195-4312 | PROGRAM & EVENT SUPPLIES | 2,500.00 | 2,500.00 | 361.99 | 361.99 | 0.00 | 2,138.01 | 14.48 % |
| 11-195-4315 | DUES & SUBSCRIPTIONS | 2,000.00 | 2,000.00 | 125.00 | 250.00 | 0.00 | 1,750.00 | 12.50 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **9,500.00** | **9,500.00** | **610.00** | **1,032.33** | **0.00** | **8,467.67** | **10.87%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 11-195-4410 | PHONE SERVICES | 1,200.00 | 1,200.00 | 167.56 | 251.34 | 0.00 | 948.66 | 20.95 % |
| 11-195-4425 | CONTRACTED SERVICES | 50,000.00 | 50,000.00 | 2,264.98 | 7,292.33 | 0.00 | 42,707.67 | 14.58 % |
| 11-195-4460 | ADVERTISING | 20,000.00 | 20,000.00 | 2,770.34 | 4,489.59 | 14,103.53 | 1,406.88 | 92.97 % |
| 11-195-4498 | MISC. FURNITURE & EQUIP. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 11-195-4499 | MISCELLANEOUS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **80,200.00** | **80,200.00** | **5,202.88** | **12,033.26** | **14,103.53** | **54,063.21** | **32.59%** |
| | **Department: 195 - COMMUNICATIONS & MARKETING Total:** | **256,661.00** | **256,661.00** | **26,446.94** | **77,199.51** | **14,103.53** | **165,357.96** | **35.57%** |
| | **Expense Total:** | **20,500,000.00** | **20,500,000.00** | **2,072,671.61** | **6,122,039.83** | **192,417.23** | **14,185,542.94** | **30.80%** |
| | **Fund: 11 - GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **278,692.15** | **45,067.21** | **-192,417.23** | **-147,350.02** | **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 | 785,000.00 | 785,000.00 | 78,305.12 | 111,099.91 | 0.00 | -673,900.09 | 14.15 % |
| | **RevType: 32 - OTHER TAXES Total:** | **785,000.00** | **785,000.00** | **78,305.12** | **111,099.91** | **0.00** | **-673,900.09** | **14.15%** |
| **RevType: 36 - MISCELLANEOUS** | | | | | | | | |
| 25-3605 | INTEREST INCOME | 17,000.00 | 17,000.00 | 1,829.22 | 9,911.08 | 0.00 | -7,088.92 | 58.30 % |
| 25-3610 | RENTAL FEES-BC CIVIC CENTER | 90,000.00 | 90,000.00 | 7,750.00 | 22,540.00 | 0.00 | -67,460.00 | 25.04 % |
| 25-3696 | OTHER INCOME - DAY OF DEAD FESTIVAL | 25,000.00 | 25,000.00 | 0.00 | 16,690.25 | 0.00 | -8,309.75 | 66.76 % |
| 25-3697 | OTHER INCOME- CAMOFEST | 50,000.00 | 50,000.00 | 28,726.58 | 45,601.58 | 0.00 | -4,398.42 | 91.20 % |
| 25-3699 | OTHER INCOME | 5,000.00 | 5,000.00 | 4,995.00 | 5,410.00 | 0.00 | 410.00 | 108.20 % |
| | **RevType: 36 - MISCELLANEOUS Total:** | **187,000.00** | **187,000.00** | **43,300.80** | **100,152.91** | **0.00** | **-86,847.09** | **53.56%** |
| **RevType: 39 - PRIOR FUND BALANCE** | | | | | | | | |
| 25-3999 | PRIOR YEAR FUND BALANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 0.00 % |
| | **RevType: 39 - PRIOR FUND BALANCE Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **-10,000.00** | **0.00%** |
| | **Revenue Total:** | **982,000.00** | **982,000.00** | **121,605.92** | **211,252.82** | **0.00** | **-770,747.18** | **21.51%** |

| | | 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 | 150,000.00 | 150,000.00 | 12,500.00 | 50,000.00 | 0.00 | 100,000.00 | 33.33 % |
| | **ExpCategory: 47 - TRANSFERS Total:** | **150,000.00** | **150,000.00** | **12,500.00** | **50,000.00** | **0.00** | **100,000.00** | **33.33%** |
| | **Department: 250 - HOTEL GENERAL Total:** | **151,500.00** | **151,500.00** | **12,500.00** | **50,000.00** | **0.00** | **101,500.00** | **33.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Department: 251 - TOURISM** | | | | | | | | |
| **ExpCategory: 41 - PAYROLL COSTS** | | | | | | | | |
| 25-251-4106 | EVENT OVERTIME | 10,000.00 | 10,000.00 | 0.00 | 4,941.17 | 0.00 | 5,058.83 | 49.41 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **10,000.00** | **10,000.00** | **0.00** | **4,941.17** | **0.00** | **5,058.83** | **49.41%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 25-251-4205 | FICA TAX | 0.00 | 0.00 | 0.00 | 358.64 | 0.00 | -358.64 | 0.00 % |
| 25-251-4210 | RETIREMENT | 0.00 | 0.00 | 0.00 | 470.40 | 0.00 | -470.40 | 0.00 % |
| 25-251-4215 | WORKERS COMPENSATION | 0.00 | 0.00 | 33.39 | 105.99 | 0.00 | -105.99 | 0.00 % |
| 25-251-4225 | HEALTH | 0.00 | 0.00 | 0.00 | 908.07 | 0.00 | -908.07 | 0.00 % |
| 25-251-4226 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 30.30 | 0.00 | -30.30 | 0.00 % |
| 25-251-4230 | TRAVEL & TRAINING | 7,000.00 | 7,000.00 | 0.00 | 248.16 | 0.00 | 6,751.84 | 3.55 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **7,000.00** | **7,000.00** | **33.39** | **2,121.56** | **0.00** | **4,878.44** | **30.31%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 25-251-4305 | POSTAGE & FREIGHT | 1,000.00 | 1,000.00 | 0.00 | 73.36 | 0.00 | 926.64 | 7.34 % |
| 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 | 6,500.00 | 6,500.00 | 375.00 | 7,656.75 | 0.00 | -1,156.75 | 117.80 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **9,500.00** | **9,500.00** | **375.00** | **7,730.11** | **0.00** | **1,769.89** | **81.37%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 25-251-4410 | PHONE SERVICES | 1,500.00 | 1,500.00 | 164.35 | 335.84 | 0.00 | 1,164.16 | 22.39 % |
| 25-251-4421 | PROFESSIONAL FEES | 8,500.00 | 8,500.00 | 67.36 | 67.36 | 0.00 | 8,432.64 | 0.79 % |
| 25-251-4425 | CONTRACTED SERVICES | 45,000.00 | 45,000.00 | 6,407.37 | 21,407.37 | 0.00 | 23,592.63 | 47.57 % |
| 25-251-4433 | CREDIT CARD FEES | 300.00 | 300.00 | 0.00 | 247.61 | 0.00 | 52.39 | 82.54 % |
| 25-251-4450 | PROMOTIONAL ITEMS | 7,500.00 | 7,500.00 | 623.72 | 623.72 | 0.00 | 6,876.28 | 8.32 % |
| 25-251-4455 | PUBLICATIONS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 25-251-4460 | PRINT ADVERTISING | 50,000.00 | 50,000.00 | 4,126.90 | 19,866.55 | 0.00 | 30,133.45 | 39.73 % |
| 25-251-4461 | DAY OF THE DEAD FESTIVAL | 50,000.00 | 50,000.00 | 1,853.18 | 40,610.17 | -6,825.00 | 16,214.83 | 67.57 % |
| 25-251-4462 | DIGITAL ADVERTISING | 18,500.00 | 18,500.00 | 30.00 | 12,506.00 | 0.00 | 5,994.00 | 67.60 % |
| 25-251-4463 | BILLBOARDS | 36,000.00 | 36,000.00 | 2,740.00 | 8,895.00 | 0.00 | 27,105.00 | 24.71 % |
| 25-251-4485 | APPLICATION OF THE ARTS | 20,000.00 | 20,000.00 | 3,300.00 | 3,300.00 | 0.00 | 16,700.00 | 16.50 % |
| 25-251-4486 | SPONSORSHIP APPLICATIONS | 40,000.00 | 40,000.00 | 700.00 | 700.00 | 0.00 | 39,300.00 | 1.75 % |
| 25-251-4487 | SPECIAL PROJECTS | 25,000.00 | 25,000.00 | 0.00 | 18,858.34 | 0.00 | 6,141.66 | 75.43 % |
| 25-251-4488 | HISTORIC PRESERVATION | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 25-251-4497 | VISITOR CENTER | 5,000.00 | 5,000.00 | 0.00 | 7,302.00 | 0.00 | -2,302.00 | 146.04 % |
| 25-251-4498 | MISC FURNITURE & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 509.69 | 0.00 | 490.31 | 50.97 % |
| 25-251-4499 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 450.14 | 680.08 | 0.00 | 1,319.92 | 34.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **342,300.00** | **342,300.00** | **20,463.02** | **135,909.73** | **-6,825.00** | **213,215.27** | **37.71%** |
| | **Department: 251 - TOURISM Total:** | **368,800.00** | **368,800.00** | **20,871.41** | **150,702.57** | **-6,825.00** | **224,922.43** | **39.01%** |

| | | 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 | 200.00 | 200.00 | 4.56 | 28.65 | 0.00 | 171.35 | 14.33 % |
| 25-252-4310 | GENERAL SUPPLIES | 6,000.00 | 6,000.00 | 1,415.63 | 2,268.46 | 0.00 | 3,731.54 | 37.81 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **6,200.00** | **6,200.00** | **1,420.19** | **2,297.11** | **0.00** | **3,902.89** | **37.05%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 25-252-4405 | INSURANCE | 88,000.00 | 88,000.00 | 5,416.67 | 13,137.71 | 0.00 | 74,862.29 | 14.93 % |
| 25-252-4415 | UTILITIES | 26,000.00 | 26,000.00 | -481.77 | 8,299.75 | 0.00 | 17,700.25 | 31.92 % |
| 25-252-4425 | CONTRACTED SERVICES | 95,000.00 | 95,000.00 | 7,405.00 | 25,361.49 | 0.00 | 69,638.51 | 26.70 % |
| 25-252-4433 | CREDIT CARD FEES | 3,500.00 | 3,500.00 | 229.45 | 621.80 | 0.00 | 2,878.20 | 17.77 % |
| 25-252-4440 | OVERHEAD SUPPORT | 65,000.00 | 65,000.00 | 0.00 | 16,250.01 | 0.00 | 48,749.99 | 25.00 % |
| 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:** | **278,500.00** | **278,500.00** | **12,569.35** | **63,670.76** | **0.00** | **214,829.24** | **22.86%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 25-252-4505 | R & M- FURNITURE & EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 25-252-4515 | R & M BUILDING | 50,000.00 | 50,000.00 | 0.00 | 6,230.42 | 0.00 | 43,769.58 | 12.46 % |
| 25-252-4520 | R & M INFRASTRUCTURE | 37,000.00 | 37,000.00 | 7,757.81 | 7,757.81 | 0.00 | 29,242.19 | 20.97 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **102,000.00** | **102,000.00** | **7,757.81** | **13,988.23** | **0.00** | **88,011.77** | **13.71%** |
| | **Department: 252 - BC CIVIC CENTER Total:** | **386,700.00** | **386,700.00** | **21,747.35** | **79,956.10** | **0.00** | **306,743.90** | **20.68%** |

| | | 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 | 380.52 | 0.00 | -380.52 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **0.00** | **0.00** | **0.00** | **380.52** | **0.00** | **-380.52** | **0.00%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 25-253-4515 | R & M- BUILDING | 0.00 | 0.00 | 6,175.00 | 6,175.00 | 18,525.00 | -24,700.00 | 0.00 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **0.00** | **0.00** | **6,175.00** | **6,175.00** | **18,525.00** | **-24,700.00** | **0.00%** |
| | **Department: 253 - BAY CITY THEATRE Total:** | **0.00** | **0.00** | **6,175.00** | **6,555.52** | **18,525.00** | **-25,080.52** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **Department: 254 - 254** | | | | | | | | |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 25-254-4486 | CAMOFEST | 50,000.00 | 50,000.00 | 33,639.44 | 45,417.78 | 0.00 | 4,582.22 | 90.84 % |
| 25-254-4487 | DOWNTOWN PROJECTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **75,000.00** | **75,000.00** | **33,639.44** | **45,417.78** | **0.00** | **29,582.22** | **60.56%** |
| | **Department: 254 - 254 Total:** | **75,000.00** | **75,000.00** | **33,639.44** | **45,417.78** | **0.00** | **29,582.22** | **60.56%** |
| | **Expense Total:** | **982,000.00** | **982,000.00** | **94,933.20** | **332,631.97** | **11,700.00** | **637,668.03** | **35.06%** |
| | **Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):** | **0.00** | **0.00** | **26,672.72** | **-121,379.15** | **-11,700.00** | **-133,079.15** | **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 | 6,400,000.00 | 6,400,000.00 | 520,383.72 | 2,070,586.97 | 0.00 | -4,329,413.03 | 32.35 % |
| 61-3320 | COMMERCIAL WATER SALES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| 61-3325 | WATER TAPS | 170,000.00 | 170,000.00 | 13,000.00 | 50,700.00 | 0.00 | -119,300.00 | 29.82 % |
| 61-3335 | SEWER RECEIPTS | 7,750,000.00 | 7,750,000.00 | 656,414.17 | 2,580,055.57 | 0.00 | -5,169,944.43 | 33.29 % |
| 61-3345 | SEWER TAPS | 170,000.00 | 170,000.00 | 13,000.00 | 46,800.00 | 0.00 | -123,200.00 | 27.53 % |
| 61-3350 | SERVICE CHARGES | 150,000.00 | 150,000.00 | 16,234.00 | 44,980.00 | 0.00 | -105,020.00 | 29.99 % |
| | **RevType: 33 - CHARGES FOR SERVICES Total:** | **14,645,000.00** | **14,645,000.00** | **1,219,031.89** | **4,793,122.54** | **0.00** | **-9,851,877.46** | **32.73%** |
| **RevType: 34 - FINES & PENALTIES** | | | | | | | | |
| 61-3415 | LATE PAYMENT PENALTIES | 170,000.00 | 170,000.00 | 12,305.08 | 56,740.52 | 0.00 | -113,259.48 | 33.38 % |
| | **RevType: 34 - FINES & PENALTIES Total:** | **170,000.00** | **170,000.00** | **12,305.08** | **56,740.52** | **0.00** | **-113,259.48** | **33.38%** |
| **RevType: 36 - MISCELLANEOUS** | | | | | | | | |
| 61-3605 | INTEREST INCOME | 120,000.00 | 120,000.00 | 7,879.60 | 42,804.03 | 0.00 | -77,195.97 | 35.67 % |
| 61-3693 | INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 | 208.74 | 0.00 | 208.74 | 0.00 % |
| 61-3699 | OTHER INCOME | 15,000.00 | 15,000.00 | 673.60 | 5,798.23 | 0.00 | -9,201.77 | 38.65 % |
| | **RevType: 36 - MISCELLANEOUS Total:** | **135,000.00** | **135,000.00** | **8,553.20** | **48,811.00** | **0.00** | **-86,189.00** | **36.16%** |
| **RevType: 39 - PRIOR FUND BALANCE** | | | | | | | | |
| 61-3999 | EQUITY BALANCE FORWARD | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 0.00 | -1,650,000.00 | 0.00 % |
| | **RevType: 39 - PRIOR FUND BALANCE Total:** | **1,650,000.00** | **1,650,000.00** | **0.00** | **0.00** | **0.00** | **-1,650,000.00** | **0.00%** |
| | **Revenue Total:** | **16,600,000.00** | **16,600,000.00** | **1,239,890.17** | **4,898,674.06** | **0.00** | **-11,701,325.94** | **29.51%** |

| | | 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 | 286,904.00 | 286,904.00 | 38,117.51 | 105,953.40 | 0.00 | 180,950.60 | 36.93 % |
| 61-605-4106 | OVERTIME | 15,000.00 | 15,000.00 | 949.00 | 3,031.94 | 0.00 | 11,968.06 | 20.21 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **301,904.00** | **301,904.00** | **39,066.51** | **108,985.34** | **0.00** | **192,918.66** | **36.10%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 61-605-4205 | FICA EXPENSE | 23,374.00 | 23,374.00 | 2,912.50 | 8,539.32 | 0.00 | 14,834.68 | 36.53 % |
| 61-605-4206 | UNEMPLOYMENT TAX | 702.00 | 702.00 | 273.47 | 273.47 | 0.00 | 428.53 | 38.96 % |
| 61-605-4210 | RETIREMENT | 28,897.00 | 28,897.00 | 3,730.83 | 11,034.76 | 0.00 | 17,862.24 | 38.19 % |
| 61-605-4215 | WORKERS COMPENSATION | 2,164.00 | 2,164.00 | 274.60 | 781.55 | 0.00 | 1,382.45 | 36.12 % |
| 61-605-4225 | HEALTH INSURANCE | 62,834.00 | 62,834.00 | 4,979.78 | 20,207.59 | 0.00 | 42,626.41 | 32.16 % |
| 61-605-4226 | DENTAL INSURANCE | 2,928.00 | 2,928.00 | 203.30 | 882.79 | 0.00 | 2,045.21 | 30.15 % |
| 61-605-4230 | TRAVEL & TRAINING | 3,000.00 | 3,000.00 | 75.00 | 150.00 | 0.00 | 2,850.00 | 5.00 % |
| 61-605-4240 | UNIFORMS | 1,500.00 | 1,500.00 | 22.58 | 203.22 | 0.00 | 1,296.78 | 13.55 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **125,399.00** | **125,399.00** | **12,472.06** | **42,072.70** | **0.00** | **83,326.30** | **33.55%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 61-605-4300 | BANK CHARGES | 4,000.00 | 4,000.00 | 263.10 | 807.00 | 0.00 | 3,193.00 | 20.18 % |
| 61-605-4305 | POSTAGE & FREIGHT | 40,000.00 | 40,000.00 | 6,594.94 | 12,284.29 | 0.00 | 27,715.71 | 30.71 % |
| 61-605-4310 | GENERAL SUPPLIES | 4,000.00 | 4,000.00 | 667.51 | 1,067.84 | 0.00 | 2,932.16 | 26.70 % |
| 61-605-4315 | DUES & SUBS/PUBS | 150.00 | 150.00 | 285.90 | 285.90 | 0.00 | -135.90 | 190.60 % |
| 61-605-4318 | GENERAL SAFETY & TOOLS | 500.00 | 500.00 | 0.00 | 259.98 | 0.00 | 240.02 | 52.00 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **48,650.00** | **48,650.00** | **7,811.45** | **14,705.01** | **0.00** | **33,944.99** | **30.23%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 61-605-4410 | PHONE SERVICES | 5,000.00 | 5,000.00 | 602.33 | 1,249.99 | 0.00 | 3,750.01 | 25.00 % |
| 61-605-4425 | CONTRACTED SERVICES | 35,000.00 | 35,000.00 | 2,665.04 | 5,267.38 | 0.00 | 29,732.62 | 15.05 % |
| 61-605-4429 | BAD DEBT EXPENSE | 35,000.00 | 35,000.00 | -150.47 | -1,140.38 | 0.00 | 36,140.38 | -3.26 % |
| 61-605-4433 | CREDIT CARD FEES | 175,000.00 | 175,000.00 | 23,879.88 | 58,228.33 | 0.00 | 116,771.67 | 33.27 % |
| 61-605-4498 | MISC. FURNITURE & EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 648.00 | 0.00 | 852.00 | 43.20 % |
| 61-605-4499 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 432.13 | 2,623.60 | 0.00 | 2,376.40 | 52.47 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **256,500.00** | **256,500.00** | **27,428.91** | **66,876.92** | **0.00** | **189,623.08** | **26.07%** |
| **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 | 0.00 | 924.99 | 0.00 | 2,075.01 | 30.83 % |
| 61-605-4515 | R & M BUILDING | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **29,500.00** | **29,500.00** | **0.00** | **924.99** | **0.00** | **28,575.01** | **3.14%** |
| | **Department: 605 - UTILITY BILLING Total:** | **761,953.00** | **761,953.00** | **86,778.93** | **233,564.96** | **0.00** | **528,388.04** | **30.65%** |

| | | 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 | 278,735.00 | 278,735.00 | 33,073.58 | 95,189.23 | 0.00 | 183,545.77 | 34.15 % |
| 61-610-4106 | OVERTIME | 7,000.00 | 7,000.00 | 491.71 | 1,318.61 | 0.00 | 5,681.39 | 18.84 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **285,735.00** | **285,735.00** | **33,565.29** | **96,507.84** | **0.00** | **189,227.16** | **33.78%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 61-610-4205 | FICA EXPENSE | 22,665.00 | 22,665.00 | 2,448.54 | 7,575.13 | 0.00 | 15,089.87 | 33.42 % |
| 61-610-4206 | UNEMPLOYMENT TAX | 351.00 | 351.00 | 118.91 | 118.91 | 0.00 | 232.09 | 33.88 % |
| 61-610-4210 | RETIREMENT | 27,259.00 | 27,259.00 | 3,205.49 | 10,030.28 | 0.00 | 17,228.72 | 36.80 % |
| 61-610-4215 | WORKERS COMPENSATION | 464.00 | 464.00 | 231.47 | 712.88 | 0.00 | -248.88 | 153.64 % |
| 61-610-4225 | HEALTH INSURANCE | 36,021.00 | 36,021.00 | 3,124.56 | 12,498.24 | 0.00 | 23,522.76 | 34.70 % |
| 61-610-4226 | DENTAL INSURANCE | 1,464.00 | 1,464.00 | 121.98 | 487.92 | 0.00 | 976.08 | 33.33 % |
| 61-610-4230 | TRAVEL & TRAINING | 7,500.00 | 7,500.00 | 0.00 | 1,124.01 | 0.00 | 6,375.99 | 14.99 % |
| 61-610-4240 | UNIFORMS | 500.00 | 500.00 | 0.00 | 139.99 | 0.00 | 360.01 | 28.00 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **96,224.00** | **96,224.00** | **9,250.95** | **32,687.36** | **0.00** | **63,536.64** | **33.97%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 61-610-4300 | BANK CHARGES | 500.00 | 500.00 | 0.00 | 11.44 | 0.00 | 488.56 | 2.29 % |
| 61-610-4305 | POSTAGE & FREIGHT | 1,000.00 | 1,000.00 | 33.59 | 88.45 | 0.00 | 911.55 | 8.85 % |
| 61-610-4310 | GENERAL SUPPLIES | 8,500.00 | 8,500.00 | 1,208.69 | 2,398.29 | 0.00 | 6,101.71 | 28.22 % |
| 61-610-4315 | DUES & SUBSCRIPTIONS | 1,800.00 | 1,800.00 | 87.59 | 1,033.56 | 0.00 | 766.44 | 57.42 % |
| 61-610-4318 | GENERAL SAFETY & TOOLS | 350.00 | 350.00 | 0.00 | 3,424.46 | 0.00 | -3,074.46 | 978.42 % |
| 61-610-4320 | FUEL - GASOLINE & OIL | 3,500.00 | 3,500.00 | 20.27 | 151.75 | 0.00 | 3,348.25 | 4.34 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **15,650.00** | **15,650.00** | **1,350.14** | **7,107.95** | **0.00** | **8,542.05** | **45.42%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 61-610-4405 | GENERAL LIABILITY | 42,000.00 | 42,000.00 | 0.00 | 38,074.89 | 0.00 | 3,925.11 | 90.65 % |
| 61-610-4406 | HEALTH INS CLAIMS REIMB | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 61-610-4410 | PHONE SERVICES | 13,000.00 | 13,000.00 | 1,200.42 | 3,054.73 | 0.00 | 9,945.27 | 23.50 % |
| 61-610-4415 | UTILITIES | 27,000.00 | 27,000.00 | 2,235.96 | 7,040.67 | 0.00 | 19,959.33 | 26.08 % |
| 61-610-4419 | ENGINEERING SERVICES | 55,000.00 | 55,000.00 | 1,000.00 | 1,500.00 | 17,985.00 | 35,515.00 | 35.43 % |
| 61-610-4420 | LEGAL FEES | 35,000.00 | 35,000.00 | 932.75 | 3,473.04 | 0.00 | 31,526.96 | 9.92 % |
| 61-610-4421 | PROFESSIONAL FEES | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 0.00 | 15,000.00 | 25.00 % |
| 61-610-4425 | CONTRACTED SERVICES | 100,000.00 | 100,000.00 | 2,608.68 | 9,799.45 | 0.00 | 90,200.55 | 9.80 % |
| 61-610-4433 | CREDIT CARD FEES | 30,000.00 | 30,000.00 | 674.03 | 6,853.63 | 0.00 | 23,146.37 | 22.85 % |
| 61-610-4494 | ECONOMIC DEVELOPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 61-610-4496 | HEALTH & COMPENSATION | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 % |
| 61-610-4498 | MISC FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 91.50 | 0.00 | -91.50 | 0.00 % |
| 61-610-4499 | MISCELLANEOUS | 411,000.00 | 411,000.00 | 942.35 | -1,146.77 | 0.00 | 412,146.77 | -0.28 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **848,000.00** | **848,000.00** | **9,594.19** | **73,741.14** | **17,985.00** | **756,273.86** | **10.82%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 61-610-4505 | R & M FURNITURE & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 61-610-4510 | R & M VEHICLES | 3,500.00 | 3,500.00 | 11.99 | 36.86 | 0.00 | 3,463.14 | 1.05 % |
| 61-610-4515 | R & M BUILDING | 125,000.00 | 125,000.00 | 790.36 | 943.36 | 0.00 | 124,056.64 | 0.75 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **130,500.00** | **130,500.00** | **802.35** | **980.22** | **0.00** | **129,519.78** | **0.75%** |
| **ExpCategory: 46 - CAPITAL EXPENDITURES** | | | | | | | | |
| 61-610-4615 | CE - BUILDING & IOTB | 0.00 | 0.00 | 16,753.82 | 14,116.16 | -16,753.82 | 2,637.66 | 0.00 % |
| | **ExpCategory: 46 - CAPITAL EXPENDITURES Total:** | **0.00** | **0.00** | **16,753.82** | **14,116.16** | **-16,753.82** | **2,637.66** | **0.00%** |
| **ExpCategory: 47 - TRANSFERS** | | | | | | | | |
| 61-610-4711 | TRANSFER TO GENERAL FUND | 1,175,000.00 | 1,175,000.00 | 97,916.67 | 391,666.68 | 0.00 | 783,333.32 | 33.33 % |
| 61-610-4712 | TRANSFER GENERAL FD FRANCHISE | 895,000.00 | 895,000.00 | 74,583.33 | 298,333.32 | 0.00 | 596,666.68 | 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 | 4,792,684.00 | 4,792,684.00 | 399,390.33 | 1,597,561.32 | 0.00 | 3,195,122.68 | 33.33 % |
| 61-610-4765 | TRANSFER INFO TECH FUND 81 | 539,000.00 | 539,000.00 | 44,916.67 | 179,666.68 | 0.00 | 359,333.32 | 33.33 % |
| 61-610-4766 | TRANSFER MAINT. FUND 82 | 368,000.00 | 368,000.00 | 30,666.67 | 122,666.68 | 0.00 | 245,333.32 | 33.33 % |
| | **ExpCategory: 47 - TRANSFERS Total:** | **7,882,184.00** | **7,882,184.00** | **656,848.67** | **2,627,394.68** | **0.00** | **5,254,789.32** | **33.33%** |
| | **Department: 610 - UTILITY OPERATIONS Total:** | **9,258,293.00** | **9,258,293.00** | **728,165.41** | **2,852,535.35** | **1,231.18** | **6,404,526.47** | **30.82%** |

| | | 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 | 481,539.00 | 481,539.00 | 60,725.17 | 165,852.25 | 0.00 | 315,686.75 | 34.44 % |
| 61-615-4106 | OVERTIME | 50,000.00 | 50,000.00 | 8,852.94 | 26,544.00 | 0.00 | 23,456.00 | 53.09 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **531,539.00** | **531,539.00** | **69,578.11** | **192,396.25** | **0.00** | **339,142.75** | **36.20%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 61-615-4205 | FICA EXPENSE | 45,584.00 | 45,584.00 | 5,161.15 | 15,385.86 | 0.00 | 30,198.14 | 33.75 % |
| 61-615-4206 | UNEMPLOYMENT TAX | 1,170.00 | 1,170.00 | 461.08 | 523.36 | 0.00 | 646.64 | 44.73 % |
| 61-615-4210 | RETIREMENT | 50,709.00 | 50,709.00 | 6,644.70 | 19,618.56 | 0.00 | 31,090.44 | 38.69 % |
| 61-615-4215 | WORKERS COMPENSATION | 9,376.00 | 9,376.00 | 1,041.82 | 3,066.00 | 0.00 | 6,310.00 | 32.70 % |
| 61-615-4225 | HEALTH INSURANCE | 88,393.00 | 88,393.00 | 7,595.60 | 30,349.70 | 0.00 | 58,043.30 | 34.33 % |
| 61-615-4226 | DENTAL INSURANCE | 4,879.00 | 4,879.00 | 365.94 | 1,463.76 | 0.00 | 3,415.24 | 30.00 % |
| 61-615-4230 | TRAVEL & TRAINING | 12,000.00 | 12,000.00 | 379.51 | 3,678.42 | 0.00 | 8,321.58 | 30.65 % |
| 61-615-4240 | UNIFORMS | 10,000.00 | 10,000.00 | 301.32 | 2,903.18 | 0.00 | 7,096.82 | 29.03 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **222,111.00** | **222,111.00** | **21,951.12** | **76,988.84** | **0.00** | **145,122.16** | **34.66%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 61-615-4310 | GENERAL SUPPLIES | 5,000.00 | 5,000.00 | 949.86 | 1,123.48 | 0.00 | 3,876.52 | 22.47 % |
| 61-615-4312 | CHEMICAL SUPPLIES | 1,000.00 | 1,000.00 | -138.30 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 61-615-4315 | DUES & SUBSCRIPTIONS | 1,800.00 | 1,800.00 | 31.98 | 202.97 | 0.00 | 1,597.03 | 11.28 % |
| 61-615-4318 | GENERAL SAFETY & TOOLS | 15,000.00 | 15,000.00 | 4,108.64 | 4,648.27 | 0.00 | 10,351.73 | 30.99 % |
| 61-615-4320 | FUEL - GASOLINE & OIL | 35,000.00 | 35,000.00 | 3,030.05 | 10,415.79 | 0.00 | 24,584.21 | 29.76 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **57,800.00** | **57,800.00** | **7,982.23** | **16,390.51** | **0.00** | **41,409.49** | **28.36%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 61-615-4410 | PHONE SERVICES | 8,500.00 | 8,500.00 | 1,114.30 | 1,645.03 | 0.00 | 6,854.97 | 19.35 % |
| 61-615-4425 | CONTRACTED SERVICES | 25,000.00 | 25,000.00 | 3,869.11 | 9,149.15 | 0.00 | 15,850.85 | 36.60 % |
| 61-615-4427 | LEASES & RENTALS | 25,000.00 | 25,000.00 | 2,933.06 | 10,903.38 | 0.00 | 14,096.62 | 43.61 % |
| 61-615-4498 | MISC FURNITURE & EQUIPMENT | 0.00 | 0.00 | 248.28 | 248.28 | 0.00 | -248.28 | 0.00 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **58,500.00** | **58,500.00** | **8,164.75** | **21,945.84** | **0.00** | **36,554.16** | **37.51%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 61-615-4505 | R & M FURNITURE & EQUIPMENT | 32,000.00 | 32,000.00 | 1,287.05 | 18,150.60 | 0.00 | 13,849.40 | 56.72 % |
| 61-615-4510 | R & M VEHICLES | 13,000.00 | 13,000.00 | 55.00 | 2,778.59 | 0.00 | 10,221.41 | 21.37 % |
| 61-615-4520 | R & M INFRASTRUCTURE- WATER | 1,110,000.00 | 1,110,000.00 | 21,145.75 | 120,253.43 | 22,781.21 | 966,965.36 | 12.89 % |
| 61-615-4525 | R & M INFRASTRUCTURE- SEWER | 500,000.00 | 500,000.00 | 62,198.74 | 72,674.61 | 0.00 | 427,325.39 | 14.53 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **1,655,000.00** | **1,655,000.00** | **84,686.54** | **213,857.23** | **22,781.21** | **1,418,361.56** | **14.30%** |
| **ExpCategory: 46 - CAPITAL EXPENDITURES** | | | | | | | | |
| 61-615-4605 | CE - FURNITURE & EQUIPMENT | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 244,477.90 | 25,522.10 | 90.55 % |
| 61-615-4620 | CE INFRASTRUCTURE- WATER | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 61-615-4625 | CE INFRASTRUCTURE- SEWER | 670,000.00 | 670,000.00 | 0.00 | 0.00 | 0.00 | 670,000.00 | 0.00 % |
| | **ExpCategory: 46 - CAPITAL EXPENDITURES Total:** | **1,440,000.00** | **1,440,000.00** | **0.00** | **0.00** | **244,477.90** | **1,195,522.10** | **16.98%** |
| | **Department: 615 - UTILITY MAINTENANCE Total:** | **3,964,950.00** | **3,964,950.00** | **192,362.75** | **521,578.67** | **267,259.11** | **3,176,112.22** | **19.90%** |

| | | 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 | 380,480.00 | 380,480.00 | 47,767.28 | 130,379.38 | 0.00 | 250,100.62 | 34.27 % |
| 61-620-4106 | OVERTIME | 30,000.00 | 30,000.00 | 1,253.79 | 5,230.56 | 0.00 | 24,769.44 | 17.44 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **410,480.00** | **410,480.00** | **49,021.07** | **135,609.94** | **0.00** | **274,870.06** | **33.04%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 61-620-4205 | FICA EXPENSE | 34,146.00 | 34,146.00 | 3,654.90 | 10,817.84 | 0.00 | 23,328.16 | 31.68 % |
| 61-620-4206 | UNEMPLOYMENT TAX | 819.00 | 819.00 | 328.02 | 328.02 | 0.00 | 490.98 | 40.05 % |
| 61-620-4210 | RETIREMENT | 39,160.00 | 39,160.00 | 4,681.50 | 13,950.98 | 0.00 | 25,209.02 | 35.63 % |
| 61-620-4215 | WORKERS COMPENSATION | 7,241.00 | 7,241.00 | 746.95 | 2,222.98 | 0.00 | 5,018.02 | 30.70 % |
| 61-620-4225 | HEALTH INSURANCE | 77,743.00 | 77,743.00 | 4,710.26 | 18,841.04 | 0.00 | 58,901.96 | 24.24 % |
| 61-620-4226 | DENTAL INSURANCE | 3,415.00 | 3,415.00 | 243.96 | 975.84 | 0.00 | 2,439.16 | 28.58 % |
| 61-620-4230 | TRAVEL & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 191.53 | 0.00 | 4,808.47 | 3.83 % |
| 61-620-4240 | UNIFORMS | 4,000.00 | 4,000.00 | 201.45 | 1,671.03 | 0.00 | 2,328.97 | 41.78 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **171,524.00** | **171,524.00** | **14,567.04** | **48,999.26** | **0.00** | **122,524.74** | **28.57%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 61-620-4310 | GENERAL SUPPLIES | 15,000.00 | 15,000.00 | 673.42 | 1,422.56 | 0.00 | 13,577.44 | 9.48 % |
| 61-620-4312 | CHEMICALS- WATER PLANT | 70,000.00 | 70,000.00 | 0.00 | 2,562.32 | 0.00 | 67,437.68 | 3.66 % |
| 61-620-4313 | CHEMICALS- SEWER PLANT | 120,000.00 | 120,000.00 | 14,887.50 | 48,360.48 | 13,679.00 | 57,960.52 | 51.70 % |
| 61-620-4315 | DUES & SUBSCRIPTIONS | 1,200.00 | 1,200.00 | 113.99 | 119.97 | 0.00 | 1,080.03 | 10.00 % |
| 61-620-4318 | GENERAL SAFETY & TOOLS | 4,000.00 | 4,000.00 | 0.00 | 2,313.27 | 0.00 | 1,686.73 | 57.83 % |
| 61-620-4320 | FUEL - GASOLINE & OIL | 15,000.00 | 15,000.00 | 1,213.80 | 4,085.97 | 0.00 | 10,914.03 | 27.24 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **225,200.00** | **225,200.00** | **16,888.71** | **58,864.57** | **13,679.00** | **152,656.43** | **32.21%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 61-620-4410 | PHONE SERVICES | 5,000.00 | 5,000.00 | 665.46 | 1,189.82 | 0.00 | 3,810.18 | 23.80 % |
| 61-620-4411 | CABLE & INTERNET | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| 61-620-4415 | UTILITIES | 485,000.00 | 485,000.00 | 48,059.02 | 133,864.10 | 0.00 | 351,135.90 | 27.60 % |
| 61-620-4421 | PROFESSIONAL FEES | 50,000.00 | 50,000.00 | 200.00 | 48,447.94 | 0.00 | 1,552.06 | 96.90 % |
| 61-620-4425 | CONTRACTED SERVICES | 95,000.00 | 95,000.00 | 4,770.42 | 34,500.68 | 0.00 | 60,499.32 | 36.32 % |
| 61-620-4427 | LEASES & RENTALS | 5,000.00 | 5,000.00 | 2,550.00 | 9,850.00 | 0.00 | -4,850.00 | 197.00 % |
| 61-620-4432 | SLUDGE HAULING | 220,000.00 | 220,000.00 | 28,175.00 | 82,915.00 | 0.00 | 137,085.00 | 37.69 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **860,600.00** | **860,600.00** | **84,419.90** | **310,767.54** | **0.00** | **549,832.46** | **36.11%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 61-620-4505 | R & M FURNITURE & EQUIPMENT | 10,000.00 | 10,000.00 | 2,790.58 | 5,844.85 | 0.00 | 4,155.15 | 58.45 % |
| 61-620-4510 | R & M VEHICLES | 7,000.00 | 7,000.00 | 0.00 | 229.98 | 0.00 | 6,770.02 | 3.29 % |
| 61-620-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 81.05 | 81.05 | 0.00 | 9,918.95 | 0.81 % |
| 61-620-4520 | R & M INFRASTRUCTURE- WATER | 100,000.00 | 100,000.00 | 5,150.95 | 17,772.56 | -6,600.00 | 88,827.44 | 11.17 % |
| 61-620-4525 | R & M INFRASTRUCTURE- SEWER | 110,000.00 | 110,000.00 | 23,043.81 | 49,299.53 | 43,034.13 | 17,666.34 | 83.94 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **237,000.00** | **237,000.00** | **31,066.39** | **73,227.97** | **36,434.13** | **127,337.90** | **46.27%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| **ExpCategory: 46 - CAPITAL EXPENDITURES** | | | | | | | | |
| 61-620-4605 | CE - FURNITURE & EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 61-620-4625 | 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:** | **710,000.00** | **710,000.00** | **0.00** | **0.00** | **0.00** | **710,000.00** | **0.00%** |
| | **Department: 620 - WATER & WWTP DIVISION Total:** | **2,614,804.00** | **2,614,804.00** | **195,963.11** | **627,469.28** | **50,113.13** | **1,937,221.59** | **25.91%** |
| | **Expense Total:** | **16,600,000.00** | **16,600,000.00** | **1,203,270.20** | **4,235,148.26** | **318,603.42** | **12,046,248.32** | **27.43%** |
| | **Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):** | **0.00** | **0.00** | **36,619.97** | **663,525.80** | **-318,603.42** | **344,922.38** | **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 | 1,000.00 | 1,000.00 | 607.33 | 2,729.69 | 0.00 | 1,729.69 | 272.97 % |
| | **RevType: 33 - CHARGES FOR SERVICES Total:** | **1,000.00** | **1,000.00** | **607.33** | **2,729.69** | **0.00** | **1,729.69** | **272.97%** |
| **RevType: 36 - MISCELLANEOUS** | | | | | | | | |
| 64-3605 | INTEREST INCOME | 500.00 | 500.00 | 2,705.95 | 2,750.14 | 0.00 | 2,250.14 | 550.03 % |
| 64-3620 | T-HANGER RENTAL FEES | 135,000.00 | 135,000.00 | 14,945.94 | 56,074.38 | 0.00 | -78,925.62 | 41.54 % |
| 64-3630 | TIE DOWN FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 0.00 % |
| 64-3640 | TX DEPT. OF TRANSPORTATION | 100,000.00 | 100,000.00 | 24,392.72 | 24,392.72 | 0.00 | -75,607.28 | 24.39 % |
| 64-3699 | OTHER INCOME | 10,000.00 | 10,000.00 | 2,352.56 | 20,889.14 | 0.00 | 10,889.14 | 208.89 % |
| | **RevType: 36 - MISCELLANEOUS Total:** | **248,000.00** | **248,000.00** | **44,397.17** | **104,106.38** | **0.00** | **-143,893.62** | **41.98%** |
| **RevType: 37 - INTERGOVERNMENTAL** | | | | | | | | |
| 64-3711 | TRANSFER FROM GENERAL FD. | 270,000.00 | 270,000.00 | 22,500.00 | 90,000.00 | 0.00 | -180,000.00 | 33.33 % |
| | **RevType: 37 - INTERGOVERNMENTAL Total:** | **270,000.00** | **270,000.00** | **22,500.00** | **90,000.00** | **0.00** | **-180,000.00** | **33.33%** |
| **RevType: 38 - OTHER REVENUES / SOURCES** | | | | | | | | |
| 64-3805 | JET FUEL | 185,000.00 | 185,000.00 | 13,616.32 | 69,494.14 | 0.00 | -115,505.86 | 37.56 % |
| 64-3810 | AVIATION FUEL | 90,000.00 | 90,000.00 | 5,191.08 | 22,435.37 | 0.00 | -67,564.63 | 24.93 % |
| 64-3815 | AVIATION OIL | 1,000.00 | 1,000.00 | 0.00 | 502.56 | 0.00 | -497.44 | 50.26 % |
| | **RevType: 38 - OTHER REVENUES / SOURCES Total:** | **276,000.00** | **276,000.00** | **18,807.40** | **92,432.07** | **0.00** | **-183,567.93** | **33.49%** |
| **RevType: 39 - PRIOR FUND BALANCE** | | | | | | | | |
| 64-3999 | PRIOR YEAR FUND BALANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| | **RevType: 39 - PRIOR FUND BALANCE Total:** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **-5,000.00** | **0.00%** |
| | **Revenue Total:** | **800,000.00** | **800,000.00** | **86,311.90** | **289,268.14** | **0.00** | **-510,731.86** | **36.16%** |

| | | 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 | 223,111.00 | 223,111.00 | 26,790.40 | 71,813.65 | 0.00 | 151,297.35 | 32.19 % |
| 64-640-4106 | OVERTIME | 3,000.00 | 3,000.00 | 398.24 | 1,060.37 | 0.00 | 1,939.63 | 35.35 % |
| | **ExpCategory: 41 - PAYROLL COSTS Total:** | **226,111.00** | **226,111.00** | **27,188.64** | **72,874.02** | **0.00** | **153,236.98** | **32.23%** |
| **ExpCategory: 42 - PAYROLL RELATED COST** | | | | | | | | |
| 64-640-4205 | FICA | 17,473.00 | 17,473.00 | 2,045.57 | 5,922.88 | 0.00 | 11,550.12 | 33.90 % |
| 64-640-4206 | UNEMPLOYMENT TAX | 468.00 | 468.00 | 177.75 | 177.75 | 0.00 | 290.25 | 37.98 % |
| 64-640-4210 | RETIREMENT | 20,067.00 | 20,067.00 | 2,596.50 | 7,427.16 | 0.00 | 12,639.84 | 37.01 % |
| 64-640-4215 | WORKERS COMPENSATION | 3,101.00 | 3,101.00 | 371.73 | 1,081.43 | 0.00 | 2,019.57 | 34.87 % |
| 64-640-4225 | HEALTH INSURANCE | 33,803.00 | 33,803.00 | 1,458.92 | 5,835.68 | 0.00 | 27,967.32 | 17.26 % |
| 64-640-4226 | DENTAL INSURANCE | 1,952.00 | 1,952.00 | 81.32 | 325.28 | 0.00 | 1,626.72 | 16.66 % |
| 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 | 2,100.00 | 2,100.00 | 629.07 | 983.47 | 0.00 | 1,116.53 | 46.83 % |
| | **ExpCategory: 42 - PAYROLL RELATED COST Total:** | **79,964.00** | **79,964.00** | **7,360.86** | **21,753.65** | **0.00** | **58,210.35** | **27.20%** |
| **ExpCategory: 43 - SUPPLIES AND MATERIALS** | | | | | | | | |
| 64-640-4300 | BANK CHARGES | 200.00 | 200.00 | 9.58 | 40.79 | 0.00 | 159.21 | 20.40 % |
| 64-640-4305 | POSTAGE & FREIGHT | 75.00 | 75.00 | 30.44 | 53.87 | 0.00 | 21.13 | 71.83 % |
| 64-640-4310 | GENERAL SUPPLIES | 7,000.00 | 7,000.00 | 103.38 | 885.32 | 0.00 | 6,114.68 | 12.65 % |
| 64-640-4315 | DUES, MEMBERSHIPS & SUB | 3,500.00 | 3,500.00 | 344.00 | 844.00 | 0.00 | 2,656.00 | 24.11 % |
| 64-640-4318 | GENERAL SAFETY & TOOLS | 1,100.00 | 1,100.00 | 0.00 | 7.49 | 0.00 | 1,092.51 | 0.68 % |
| 64-640-4320 | FUEL - GAS & OIL | 7,000.00 | 7,000.00 | 0.00 | 3,107.72 | 0.00 | 3,892.28 | 44.40 % |
| 64-640-4321 | AVIATION/JET FUEL | 200,000.00 | 200,000.00 | 19,865.01 | 67,830.60 | 0.00 | 132,169.40 | 33.92 % |
| | **ExpCategory: 43 - SUPPLIES AND MATERIALS Total:** | **218,875.00** | **218,875.00** | **20,352.41** | **72,769.79** | **0.00** | **146,105.21** | **33.25%** |
| **ExpCategory: 44 - OTHER CHARGES AND SERVICE** | | | | | | | | |
| 64-640-4405 | GENERAL & UNEMPLOYMENT INS. | 40,000.00 | 40,000.00 | 0.00 | 19,141.75 | 0.00 | 20,858.25 | 47.85 % |
| 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 | 684.78 | 1,626.50 | 0.00 | 3,373.50 | 32.53 % |
| 64-640-4411 | CABLE & INTERNET | 1,500.00 | 1,500.00 | 133.99 | 535.96 | 0.00 | 964.04 | 35.73 % |
| 64-640-4415 | UTILITIES | 16,000.00 | 16,000.00 | 1,507.87 | 4,485.11 | 0.00 | 11,514.89 | 28.03 % |
| 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 | 525.00 | 525.00 | 0.00 | 1,975.00 | 21.00 % |
| 64-640-4425 | CONTRACTED SERVICES | 20,000.00 | 20,000.00 | 2,130.49 | 4,188.87 | 0.00 | 15,811.13 | 20.94 % |
| 64-640-4433 | CREDIT CARD FEES | 8,000.00 | 8,000.00 | 872.06 | 3,497.40 | 0.00 | 4,502.60 | 43.72 % |
| 64-640-4498 | MISC. FURNITURE & EQUIPMENT | 6,000.00 | 6,000.00 | 0.00 | 4,537.99 | 0.00 | 1,462.01 | 75.63 % |
| 64-640-4499 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 434.83 | 8,492.54 | 0.00 | -5,492.54 | 283.08 % |
| | **ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:** | **105,500.00** | **105,500.00** | **6,289.02** | **47,031.12** | **0.00** | **58,468.88** | **44.58%** |
| **ExpCategory: 45 - REPAIRS AND MAINTENANCE** | | | | | | | | |
| 64-640-4505 | R & M FURNITURE & EQUIPMENT | 21,000.00 | 21,000.00 | 2,471.15 | 20,732.92 | 0.00 | 267.08 | 98.73 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|---|
| 64-640-4510 | R & M VEHICLES | 2,000.00 | 2,000.00 | 4.59 | 486.61 | 0.00 | 1,513.39 | 24.33 % |
| 64-640-4515 | R & M BUILDING | 10,000.00 | 10,000.00 | 183.86 | 1,236.69 | 0.00 | 8,763.31 | 12.37 % |
| 64-640-4520 | R & M INFRASTRUCTURE | 14,000.00 | 14,000.00 | 268.79 | 13,303.73 | 0.00 | 696.27 | 95.03 % |
| 64-640-4533 | RAMP-R&M INFRASTRUCTURE | 111,000.00 | 111,000.00 | 44,108.43 | 68,528.79 | -7,314.59 | 49,785.80 | 55.15 % |
| | **ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:** | **158,000.00** | **158,000.00** | **47,036.82** | **104,288.74** | **-7,314.59** | **61,025.85** | **61.38%** |
| **ExpCategory: 46 - CAPITAL EXPENDITURES** | | | | | | | | |
| 64-640-4615 | CE - BUILDING & IOTB | 0.00 | 0.00 | 0.00 | 179,633.59 | -179,633.59 | 0.00 | 0.00 % |
| 64-640-4620 | CE- INFRASTRUCTURE | 11,550.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 11,550.00 | 0.00 % |
| | **ExpCategory: 46 - CAPITAL EXPENDITURES Total:** | **11,550.00** | **11,550.00** | **0.00** | **179,633.59** | **-179,633.59** | **11,550.00** | **0.00%** |
| | **Department: 640 - AIRPORT OPERATIONS Total:** | **800,000.00** | **800,000.00** | **108,227.75** | **498,350.91** | **-186,948.18** | **488,597.27** | **38.93%** |
| | **Expense Total:** | **800,000.00** | **800,000.00** | **108,227.75** | **498,350.91** | **-186,948.18** | **488,597.27** | **38.93%** |
| | **Fund: 64 - AIRPORT FUND Surplus (Deficit):** | **0.00** | **0.00** | **-21,915.85** | **-209,082.77** | **186,948.18** | **-22,134.59** | **0.00%** |
| | **Report Surplus (Deficit):** | **0.00** | **0.00** | **320,068.99** | **378,131.09** | **-335,772.47** | **42,358.62** | **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 | 278,692.15 | 45,067.21 | -192,417.23 | -147,350.02 |
| 25 - CIVIC & CULTURAL ARTS | 0.00 | 0.00 | 26,672.72 | -121,379.15 | -11,700.00 | -133,079.15 |
| 61 - UTILITY GENERAL FUND | 0.00 | 0.00 | 36,619.97 | 663,525.80 | -318,603.42 | 344,922.38 |
| 64 - AIRPORT FUND | 0.00 | 0.00 | -21,915.85 | -209,082.77 | 186,948.18 | -22,134.59 |
| **Report Surplus (Deficit):** | **0.00** | **0.00** | **320,068.99** | **378,131.09** | **-335,772.47** | **42,358.62** |