



Bay City, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - PROPERTY TAXES</b>							
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	2,581,367.10	4,436,775.91	-595,224.09	88.17 %
<a href="#">11-3110</a>	DELINQUENT TAXES	65,000.00	65,000.00	9,650.88	24,095.39	-40,904.61	37.07 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	5,000.00	5,000.00	2,188.30	2,952.89	-2,047.11	59.06 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	10,095.35	18,539.73	-51,460.27	26.49 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,172,000.00</b>	<b>5,172,000.00</b>	<b>2,603,301.63</b>	<b>4,482,363.92</b>	<b>-689,636.08</b>	<b>86.67%</b>
<b>RevType: 32 - OTHER TAXES</b>							
<a href="#">11-3205</a>	STATE SALES TAX	3,698,000.00	3,698,000.00	353,839.91	1,543,662.07	-2,154,337.93	41.74 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	45,000.00	45,000.00	4,770.86	22,188.65	-22,811.35	49.31 %
<a href="#">11-3215</a>	FRANCHISE TAX	615,000.00	615,000.00	49,145.54	261,474.67	-353,525.33	42.52 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	115,000.00	287,500.00	-402,500.00	41.67 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	176,919.97	771,831.07	-1,077,168.93	41.74 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,897,000.00</b>	<b>6,897,000.00</b>	<b>699,676.28</b>	<b>2,886,656.46</b>	<b>-4,010,343.54</b>	<b>41.85%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>							
<a href="#">11-3315</a>	SANITATION FEES	3,228,000.00	3,228,000.00	266,686.61	1,303,854.57	-1,924,145.43	40.39 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	0.00	49.50	49.50	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>3,228,000.00</b>	<b>3,228,000.00</b>	<b>266,686.61</b>	<b>1,303,904.07</b>	<b>-1,924,095.93</b>	<b>40.39%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>							
<a href="#">11-3410</a>	COURT FINES	140,000.00	140,000.00	15,489.30	48,570.05	-91,429.95	34.69 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	10,000.00	10,000.00	1,957.46	4,026.08	-5,973.92	40.26 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	72.93	144.84	-155.16	48.28 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	331.79	1,532.07	-967.93	61.28 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	372.62	2,615.15	-2,384.85	52.30 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>157,800.00</b>	<b>157,800.00</b>	<b>18,224.10</b>	<b>56,888.19</b>	<b>-100,911.81</b>	<b>36.05%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>							
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	90.00	650.00	-5,850.00	10.00 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	100.00	500.00	500.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	200,000.00	200,000.00	12,643.95	80,207.52	-119,792.48	40.10 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	150.00	403.84	-596.16	40.38 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>12,983.95</b>	<b>81,761.36</b>	<b>-128,238.64</b>	<b>38.93%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">11-3605</a>	INTEREST INCOME	130,000.00	130,000.00	9,550.27	111,873.81	-18,126.19	86.06 %
<a href="#">11-3613</a>	LIENS	0.00	0.00	520.10	4,071.90	4,071.90	0.00 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	73.98	17,047.33	-49,952.67	25.44 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	1,650.60	6,486.49	-13,513.51	32.43 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	3,964.17	17,442.03	-116,057.97	13.07 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION F...	2,500.00	2,500.00	2,486.04	2,486.04	-13.96	99.44 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	55,000.00	55,000.00	9,344.76	14,979.02	-40,020.98	27.23 %
<a href="#">11-3641</a>	REC PROGRAMS	20,000.00	20,000.00	460.00	1,435.00	-18,565.00	7.18 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	3,020.00	27,780.00	-72,220.00	27.78 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,830.00	8,980.00	-26,020.00	25.66 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	3,800.00	-11,200.00	25.33 %
<a href="#">11-3655</a>	LIBRARY FEES	8,310.00	8,310.00	977.23	5,044.81	-3,265.19	60.71 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	5,236.10	5,319.54	5,319.54	0.00 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	0.00	31,250.00	-6,250.00	83.33 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	18,636.05	33,930.86	-52,309.14	39.34 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	100,000.00	-100,000.00	50.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	200.00	1,275.00	-3,725.00	25.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	0.00	2,574.23	24,166.91	24,166.91	0.00 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	1,500.00	-40,000.00	3.61 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	100.00 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	2,000.00	2,000.00	259.20	1,585.70	-414.30	79.29 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	82,650.00	82,650.00	0.00	0.00	-82,650.00	0.00 %
<a href="#">11-3699</a>	OTHER INCOME	85,000.00	85,000.00	129.51	21,389.22	-63,610.78	25.16 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>1,142,200.00</b>	<b>1,142,200.00</b>	<b>110,912.24</b>	<b>457,843.66</b>	<b>-684,356.34</b>	<b>40.08%</b>
	<b>RevType: 37 - INTERGOVERNMENTAL</b>						
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	40,000.00	40,000.00	10,000.00	25,000.00	-15,000.00	62.50 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	68,000.00	68,000.00	11,333.34	28,333.35	-39,666.65	41.67 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	765,000.00	765,000.00	127,500.00	318,750.00	-446,250.00	41.67 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>148,833.34</b>	<b>372,083.35</b>	<b>-500,916.65</b>	<b>42.62%</b>
	<b>Revenue Total:</b>	<b>17,680,000.00</b>	<b>17,680,000.00</b>	<b>3,860,618.15</b>	<b>9,641,501.01</b>	<b>-8,038,498.99</b>	<b>54.53%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 105 - ADMINISTRATION</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-105-4105</a>	SALARIES & WAGES	241,220.00	241,220.00	19,478.91	173,225.82	67,994.18	71.81 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	900.00	5,400.00	9,000.00	37.50 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>255,620.00</b>	<b>255,620.00</b>	<b>20,378.91</b>	<b>178,625.82</b>	<b>76,994.18</b>	<b>69.88%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-105-4205</a>	FICA EXPENSE	19,566.00	19,566.00	1,509.41	13,129.93	6,436.07	67.11 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	18.00	18.00	4.10	17.64	0.36	98.00 %
<a href="#">11-105-4210</a>	RETIREMENT	21,987.00	21,987.00	1,862.62	17,097.58	4,889.42	77.76 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	578.00	578.00	0.00	422.76	155.24	73.14 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	24,844.00	24,844.00	638.86	10,100.77	14,743.23	40.66 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	543.00	543.00	0.31	169.45	373.55	31.21 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,680.27	-180.27	107.21 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>70,036.00</b>	<b>70,036.00</b>	<b>4,015.30</b>	<b>43,618.40</b>	<b>26,417.60</b>	<b>62.28%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	9.45	140.55	6.30 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	273.69	1,726.31	13.68 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	23.80	617.90	1,882.10	24.72 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>23.80</b>	<b>901.04</b>	<b>3,748.96</b>	<b>19.38%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	433.28	1,289.48	1,710.52	42.98 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	17.74	51.10	148.90	25.55 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	900.00	900.00	0.00	123.74	776.26	13.75 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	270.39	1,011.44	988.56	50.57 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>6,100.00</b>	<b>6,100.00</b>	<b>721.41</b>	<b>2,475.76</b>	<b>3,624.24</b>	<b>40.59%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>336,406.00</b>	<b>336,406.00</b>	<b>25,139.42</b>	<b>225,621.02</b>	<b>110,784.98</b>	<b>67.07%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 110 - CITY GENERAL SERVICES</b>						
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>						
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	601.13	14,398.87 4.01 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>601.13</b>	<b>14,398.87 4.01%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>						
<a href="#">11-110-4300</a>	BANK CHARGES	1,500.00	1,500.00	103.69	148.45	1,351.55 9.90 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	3.78	96.22 3.78 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	287.60	2,125.23	4,874.77 30.36 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	117.92	850.07	6,149.93 12.14 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,600.00</b>	<b>23,600.00</b>	<b>509.21</b>	<b>3,127.53</b>	<b>20,472.47 13.25%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>						
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	129,105.83	115,894.17 52.70 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	6,000.00	19,355.41	10,644.59 64.52 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	68.05	269.20	730.80 26.92 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	15,000.00	15,000.00	1,108.94	5,541.26	9,458.74 36.94 %
<a href="#">11-110-4415</a>	UTILITIES	360,000.00	360,000.00	52,533.80	147,092.25	212,907.75 40.86 %
<a href="#">11-110-4420</a>	LEGAL	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	10,000.00 50.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	195,000.00	195,000.00	35,971.09	63,399.64	131,600.36 32.51 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	1,464.46	3,035.54 32.54 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	37,000.00 0.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	43,500.00 0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	545,000.00	545,000.00	0.00	0.00	545,000.00 0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	136.06	8,277.99	6,722.01 55.19 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,582,500.00</b>	<b>1,582,500.00</b>	<b>95,817.94</b>	<b>384,506.04</b>	<b>1,197,993.96 24.30%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>						
<a href="#">11-110-4515</a>	R & M BUILDING	80,000.00	80,000.00	1,266.61	3,723.16	76,276.84 4.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>80,000.00</b>	<b>80,000.00</b>	<b>1,266.61</b>	<b>3,723.16</b>	<b>76,276.84 4.65%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>						
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	31,546.00	-1,546.00 105.15 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>31,546.00</b>	<b>-1,546.00 105.15%</b>
<b>ExpCategory: 47 - TRANSFERS</b>						
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	60,000.00	60,000.00	0.00	0.00	60,000.00 0.00 %
<a href="#">11-110-4715</a>	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	212,000.00 0.00 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	260,000.00	260,000.00	43,333.34	108,333.35	151,666.65 41.67 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	37,500.00	93,750.00	131,250.00 41.67 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	81,000.00	202,500.00	265,500.00 43.27 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	56,166.66	140,416.65	196,583.35 41.67 %
<a href="#">11-110-4767</a>	TRANSFER OUT- FUND 67	56,150.00	56,150.00	0.00	0.00	56,150.00 0.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>1,718,150.00</b>	<b>1,718,150.00</b>	<b>218,000.00</b>	<b>545,000.00</b>	<b>1,173,150.00 31.72%</b>
<b>Department: 110 - CITY GENERAL SERVICES Total:</b>		<b>3,449,250.00</b>	<b>3,449,250.00</b>	<b>315,593.76</b>	<b>968,503.86</b>	<b>2,480,746.14 28.08%</b>

Budget Report

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<b>Department: 115 - CITY SECRETARY</b>						
<b>ExpCategory: 41 - PAYROLL COSTS</b>						
<a href="#">11-115-4105</a> SALARIES & WAGES	130,224.00	130,224.00	5,958.64	28,350.93	101,873.07	21.77 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>	<b>130,224.00</b>	<b>130,224.00</b>	<b>5,958.64</b>	<b>28,350.93</b>	<b>101,873.07</b>	<b>21.77%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>						
<a href="#">11-115-4205</a> FICA EXPENSE	10,049.00	10,049.00	436.40	2,076.51	7,972.49	20.66 %
<a href="#">11-115-4206</a> UNEMPLOYMENT TAX	18.00	18.00	3.04	9.00	9.00	50.00 %
<a href="#">11-115-4210</a> RETIREMENT	12,827.00	12,827.00	617.32	2,853.34	9,973.66	22.24 %
<a href="#">11-115-4215</a> WORKERS COMPENSATION	2,780.00	2,780.00	0.00	61.78	2,718.22	2.22 %
<a href="#">11-115-4225</a> HEALTH INSURANCE	17,620.00	17,620.00	783.54	3,712.48	13,907.52	21.07 %
<a href="#">11-115-4226</a> DENTAL INSURANCE	543.00	543.00	19.16	91.01	451.99	16.76 %
<a href="#">11-115-4230</a> TRAVEL & TRAINING	4,500.00	4,500.00	0.00	639.51	3,860.49	14.21 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>	<b>48,337.00</b>	<b>48,337.00</b>	<b>1,859.46</b>	<b>9,443.63</b>	<b>38,893.37</b>	<b>19.54%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>						
<a href="#">11-115-4305</a> POSTAGE & FREIGHT	150.00	150.00	0.00	6.92	143.08	4.61 %
<a href="#">11-115-4310</a> GENERAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">11-115-4311</a> ELECTION EXPENSES	0.00	0.00	0.00	291.00	-291.00	0.00 %
<a href="#">11-115-4315</a> DUES & SUBSCRIPTIONS	600.00	600.00	70.00	488.00	112.00	81.33 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>70.00</b>	<b>785.92</b>	<b>1,164.08</b>	<b>40.30%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>						
<a href="#">11-115-4410</a> PHONE SERVICES	1,500.00	1,500.00	153.44	484.49	1,015.51	32.30 %
<a href="#">11-115-4425</a> CONTRACTED SERVICES	17,000.00	17,000.00	91.25	416.76	16,583.24	2.45 %
<a href="#">11-115-4498</a> MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">11-115-4499</a> MISCELLANEOUS	8,000.00	8,000.00	0.00	2,000.00	6,000.00	25.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>26,700.00</b>	<b>26,700.00</b>	<b>244.69</b>	<b>2,901.25</b>	<b>23,798.75</b>	<b>10.87%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>	<b>207,211.00</b>	<b>207,211.00</b>	<b>8,132.79</b>	<b>41,481.73</b>	<b>165,729.27</b>	<b>20.02%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>						
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>						
<a href="#">11-116-4425</a> CONTRACTED SERVICES	53,000.00	53,000.00	0.00	13,250.01	39,749.99	25.00 %
<a href="#">11-116-4493</a> SPECIAL PROJECTS	7,000.00	7,000.00	0.00	168.44	6,831.56	2.41 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>13,418.45</b>	<b>46,581.55</b>	<b>22.36%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>						
<a href="#">11-116-4950</a> FACADE GRANT	15,000.00	15,000.00	0.00	4,875.00	10,125.00	32.50 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,875.00</b>	<b>10,125.00</b>	<b>32.50%</b>
<b>Department: 116 - MAINSTREET Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>18,293.45</b>	<b>56,706.55</b>	<b>24.39%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-120-4105</a>	SALARIES & WAGES	138,163.00	138,163.00	10,930.32	52,044.44	86,118.56	37.67 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>138,663.00</b>	<b>138,663.00</b>	<b>10,930.32</b>	<b>52,044.44</b>	<b>86,618.56</b>	<b>37.53%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-120-4205</a>	FICA EXPENSE	10,619.00	10,619.00	809.50	3,821.72	6,797.28	35.99 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	18.00	18.00	6.59	17.52	0.48	97.33 %
<a href="#">11-120-4210</a>	RETIREMENT	13,658.00	13,658.00	1,132.38	5,237.91	8,420.09	38.35 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	359.00	359.00	0.00	113.41	245.59	31.59 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	17,620.00	17,620.00	79.16	1,781.76	15,838.24	10.11 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	543.00	543.00	38.32	182.02	360.98	33.52 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	28,000.00	28,000.00	840.00	15,118.50	12,881.50	53.99 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>73,317.00</b>	<b>73,317.00</b>	<b>2,905.95</b>	<b>26,272.84</b>	<b>47,044.16</b>	<b>35.83%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	24.96	156.11	243.89	39.03 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	231.15	493.55	1,006.45	32.90 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	1,073.98	1,417.98	2,582.02	35.45 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>1,330.09</b>	<b>2,067.64</b>	<b>3,832.36</b>	<b>35.04%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	230.43	738.61	761.39	49.24 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	56,000.00	56,000.00	6,860.81	25,507.85	30,492.15	45.55 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>57,500.00</b>	<b>57,500.00</b>	<b>7,091.24</b>	<b>26,246.46</b>	<b>31,253.54</b>	<b>45.65%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>275,380.00</b>	<b>275,380.00</b>	<b>22,257.60</b>	<b>106,631.38</b>	<b>168,748.62</b>	<b>38.72%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-125-4105</a>	SALARIES & WAGES	246,999.00	246,999.00	17,242.19	92,553.43	154,445.57	37.47 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	88.26	446.24	53.76	89.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>247,499.00</b>	<b>247,499.00</b>	<b>17,330.45</b>	<b>92,999.67</b>	<b>154,499.33</b>	<b>37.58%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-125-4205</a>	FICA EXPENSE	18,957.00	18,957.00	1,140.35	6,234.46	12,722.54	32.89 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	13.69	34.92	10.08	77.60 %
<a href="#">11-125-4210</a>	RETIREMENT	24,379.00	24,379.00	1,795.43	9,357.07	15,021.93	38.38 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	481.00	481.00	0.00	860.29	-379.29	178.85 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	65,687.00	65,687.00	7,170.19	34,978.19	30,708.81	53.25 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,358.00	1,358.00	93.57	451.67	906.33	33.26 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	2,004.11	4,495.89	30.83 %
<a href="#">11-125-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>117,807.00</b>	<b>117,807.00</b>	<b>10,213.23</b>	<b>53,920.71</b>	<b>63,886.29</b>	<b>45.77%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	71.92	395.79	2,804.21	12.37 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	410.67	1,411.28	3,188.72	30.68 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	45.00	68.97 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,945.00</b>	<b>7,945.00</b>	<b>482.59</b>	<b>1,907.07</b>	<b>6,037.93</b>	<b>24.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-125-4410</a>	PHONE SERVICES	7,500.00	7,500.00	603.66	2,754.97	4,745.03	36.73 %
<a href="#">11-125-4415</a>	UTILITIES	3,500.00	3,500.00	457.90	1,306.62	2,193.38	37.33 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	11,250.00	15,750.00	41.67 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	4,653.84	14,532.26	30,467.74	32.29 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	11.50	114.50	535.50	17.62 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	3,700.00	3,700.00	0.00	822.38	2,877.62	22.23 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	350.00	350.00	189.17	305.12	44.88	87.18 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>91,500.00</b>	<b>91,500.00</b>	<b>8,166.07</b>	<b>31,085.85</b>	<b>60,414.15</b>	<b>33.97%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	21.17	21.17	478.83	4.23 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,000.00	2,000.00	256.25	5,017.45	-3,017.45	250.87 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>277.42</b>	<b>5,038.62</b>	<b>-2,538.62</b>	<b>201.54%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>467,251.00</b>	<b>467,251.00</b>	<b>36,469.76</b>	<b>184,951.92</b>	<b>282,299.08</b>	<b>39.58%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-130-4105</a>	SALARIES & WAGES	291,824.00	291,824.00	18,434.86	103,595.02	188,228.98	35.50 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	0.00	720.85	9,279.15	7.21 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>301,824.00</b>	<b>301,824.00</b>	<b>18,434.86</b>	<b>104,315.87</b>	<b>197,508.13</b>	<b>34.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-130-4205</a>	FICA EXPENSE	22,370.00	22,370.00	1,211.19	6,975.12	15,394.88	31.18 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	7.45	28.19	16.81	62.64 %
<a href="#">11-130-4210</a>	RETIREMENT	28,774.00	28,774.00	1,909.87	10,502.41	18,271.59	36.50 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	756.00	756.00	0.00	223.75	532.25	29.60 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	68,364.00	68,364.00	5,899.24	30,896.26	37,467.74	45.19 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	57.48	447.50	639.50	41.17 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,000.00	7,000.00	179.00	1,288.56	5,711.44	18.41 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>128,796.00</b>	<b>128,796.00</b>	<b>9,264.23</b>	<b>50,361.79</b>	<b>78,434.21</b>	<b>39.10%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	150.94	1,167.07	832.93	58.35 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	869.44	3,130.56	21.74 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	100.00	550.00	950.00	36.67 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>250.94</b>	<b>2,586.51</b>	<b>4,913.49</b>	<b>34.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	146.18	671.87	1,828.13	26.87 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	258.63	1,126.76	2,373.24	32.19 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	357.57	628.53	1,871.47	25.14 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>762.38</b>	<b>2,427.16</b>	<b>7,572.84</b>	<b>24.27%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>448,120.00</b>	<b>448,120.00</b>	<b>28,712.41</b>	<b>159,691.33</b>	<b>288,428.67</b>	<b>35.64%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-135-4105</a>	SALARIES & WAGES	237,133.00	237,133.00	16,415.26	77,158.30	159,974.70	32.54 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>237,633.00</b>	<b>237,633.00</b>	<b>16,415.26</b>	<b>77,158.30</b>	<b>160,474.70</b>	<b>32.47%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-135-4205</a>	FICA EXPENSE	18,207.00	18,207.00	1,118.37	5,207.55	12,999.45	28.60 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	54.00	54.00	11.71	27.89	26.11	51.65 %
<a href="#">11-135-4210</a>	RETIREMENT	19,500.00	19,500.00	1,663.71	7,682.48	11,817.52	39.40 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,250.00	3,250.00	0.00	265.83	2,984.17	8.18 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	64,668.00	64,668.00	6,434.16	30,871.77	33,796.23	47.74 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	74.37	337.55	749.45	31.05 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	0.00	157.17	1,142.83	12.09 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>112,566.00</b>	<b>112,566.00</b>	<b>9,302.32</b>	<b>44,550.24</b>	<b>68,015.76</b>	<b>39.58%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	82.42	1,081.80	1,418.20	43.27 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	515.85	984.15	34.39 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	39.80	1,360.20	2.84 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	4,000.00	4,000.00	322.74	1,528.42	2,471.58	38.21 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>10,400.00</b>	<b>10,400.00</b>	<b>415.11</b>	<b>3,165.87</b>	<b>7,234.13</b>	<b>30.44%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	523.24	1,499.65	2,300.35	39.46 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	59,000.00	59,000.00	0.00	14,600.00	44,400.00	24.75 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	10,000.00	10,000.00	670.64	9,484.48	515.52	94.84 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,300.00	10,300.00	18.99	8,827.47	1,472.53	85.70 %
<a href="#">11-135-4430</a>	TRAVEL & TRAINING	0.00	0.00	0.00	59.72	-59.72	0.00 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	247.96	247.96	1,252.04	16.53 %
<a href="#">11-135-4499</a>	MISCELLANEOUS	0.00	0.00	195.20	2,845.90	-2,845.90	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>84,600.00</b>	<b>84,600.00</b>	<b>1,656.03</b>	<b>37,565.18</b>	<b>47,034.82</b>	<b>44.40%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	60.00	1,128.03	371.97	75.20 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>60.00</b>	<b>1,128.03</b>	<b>371.97</b>	<b>75.20%</b>
<b>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>446,699.00</b>	<b>446,699.00</b>	<b>27,848.72</b>	<b>163,567.62</b>	<b>283,131.38</b>	<b>36.62%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-150-4105</a>	SALARIES & WAGES	3,174,739.00	3,174,739.00	252,171.59	1,208,612.88	1,966,126.12	38.07 %
<a href="#">11-150-4106</a>	OVERTIME	100,000.00	100,000.00	13,774.55	73,363.21	26,636.79	73.36 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	27,600.00	27,600.00	550.00	3,100.00	24,500.00	11.23 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,302,339.00</b>	<b>3,302,339.00</b>	<b>266,496.14</b>	<b>1,285,076.09</b>	<b>2,017,262.91</b>	<b>38.91%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-150-4205</a>	FICA EXPENSE	252,179.00	252,179.00	19,379.02	93,705.12	158,473.88	37.16 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	513.00	513.00	162.97	475.86	37.14	92.76 %
<a href="#">11-150-4210</a>	RETIREMENT	319,177.00	319,177.00	27,578.00	128,288.48	190,888.52	40.19 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	90,258.00	90,258.00	2,397.46	28,279.31	61,978.69	31.33 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	564,000.00	564,000.00	44,757.14	214,798.76	349,201.24	38.08 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	14,671.00	14,671.00	804.71	4,180.74	10,490.26	28.50 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	50,000.00	50,000.00	1,857.33	19,940.21	30,059.79	39.88 %
<a href="#">11-150-4240</a>	UNIFORMS	40,000.00	40,000.00	776.99	7,870.61	32,129.39	19.68 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,330,798.00</b>	<b>1,330,798.00</b>	<b>97,713.62</b>	<b>497,539.09</b>	<b>833,258.91</b>	<b>37.39%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	57.77	506.42	1,293.58	28.13 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	439.05	2,462.38	9,537.62	20.52 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	384.82	4,570.82	4,429.18	50.79 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	52.39	680.28	14,319.72	4.54 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	85,000.00	85,000.00	5,787.42	26,658.80	58,341.20	31.36 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>122,800.00</b>	<b>122,800.00</b>	<b>6,721.45</b>	<b>34,878.70</b>	<b>87,921.30</b>	<b>28.40%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-150-4410</a>	PHONE SERVICES	37,000.00	37,000.00	1,980.26	12,872.01	24,127.99	34.79 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	2,695.71	7,311.99	9,688.01	43.01 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	650.00	650.00	0.00	360.00	290.00	55.38 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	52,000.00	52,000.00	2,828.17	29,959.64	22,040.36	57.61 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	800.00	800.00	80.00	400.00	400.00	50.00 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,048.49	2,818.62	22,181.38	11.27 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	175.89	310.89	1,689.11	15.54 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	0.00	39,724.32	31,275.68	55.95 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	910.25	1,972.86	6,027.14	24.66 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>213,950.00</b>	<b>213,950.00</b>	<b>10,718.77</b>	<b>95,730.33</b>	<b>118,219.67</b>	<b>44.74%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-150-4510</a>	R & M VEHICLES	45,000.00	45,000.00	2,549.92	14,204.25	30,795.75	31.57 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	377.86	1,975.23	6,024.77	24.69 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>2,927.78</b>	<b>16,179.48</b>	<b>42,820.52</b>	<b>27.42%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-150-4605</a>	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	52,800.00	52,800.00	200.00	99.62 %
<a href="#">11-150-4610</a>	CE- BUILDING & IOTB	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
<a href="#">11-150-4615</a>	CE - VEHICLES	0.00	0.00	0.00	17,767.14	-17,767.14	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>62,800.00</b>	<b>80,567.14</b>	<b>-27,567.14</b>	<b>152.01%</b>
<b>Department: 150 - POLICE Total:</b>		<b>5,081,887.00</b>	<b>5,081,887.00</b>	<b>447,377.76</b>	<b>2,009,970.83</b>	<b>3,071,916.17</b>	<b>39.55%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-155-4105</a>	SALARIES & WAGES	122,854.00	122,854.00	9,871.70	47,291.48	75,562.52	38.49 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	0.00	119.07	380.93	23.81 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>123,354.00</b>	<b>123,354.00</b>	<b>9,871.70</b>	<b>47,410.55</b>	<b>75,943.45</b>	<b>38.43%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-155-4205</a>	FICA EXPENSE	9,465.00	9,465.00	695.61	3,351.63	6,113.37	35.41 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	9.89	20.01	6.99	74.11 %
<a href="#">11-155-4210</a>	RETIREMENT	12,150.00	12,150.00	1,022.70	4,771.76	7,378.24	39.27 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	4,973.00	4,973.00	0.00	1,651.08	3,321.92	33.20 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	26,430.00	26,430.00	2,296.61	10,078.82	16,351.18	38.13 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	815.00	815.00	57.42	292.12	522.88	35.84 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4240</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>55,360.00</b>	<b>55,360.00</b>	<b>4,082.23</b>	<b>20,165.42</b>	<b>35,194.58</b>	<b>36.43%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,600.00	3,600.00	65.42	1,275.87	2,324.13	35.44 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>3,950.00</b>	<b>3,950.00</b>	<b>65.42</b>	<b>1,275.87</b>	<b>2,674.13</b>	<b>32.30%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	126.18	458.18	41.82	91.64 %
<a href="#">11-155-4415</a>	UTILITIES	3,000.00	3,000.00	220.44	1,537.36	1,462.64	51.25 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	16.16	375.68	524.32	41.74 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	2,000.00	43.05	1,090.35	909.65	54.52 %
<a href="#">11-155-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>405.83</b>	<b>3,461.57</b>	<b>5,938.43</b>	<b>36.83%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	0.00	53.18	1,446.82	3.55 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	0.00	659.50	840.50	43.97 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>712.68</b>	<b>3,287.32</b>	<b>17.82%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>196,064.00</b>	<b>196,064.00</b>	<b>14,425.18</b>	<b>73,026.09</b>	<b>123,037.91</b>	<b>37.25%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>							
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	1,207.51	1,907.51	2,092.49	47.69 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
<a href="#">11-165-4240</a>	UNIFORMS	7,500.00	7,500.00	0.00	4,050.00	3,450.00	54.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>15,100.00</b>	<b>15,100.00</b>	<b>1,207.51</b>	<b>5,957.51</b>	<b>9,142.49</b>	<b>39.45%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	2.56	26.58	123.42	17.72 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	6,814.25	-94.69 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	19.46	2,480.54	0.78 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	7,000.00	7,000.00	319.66	1,388.01	5,611.99	19.83 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>322.22</b>	<b>-1,880.20</b>	<b>15,030.20</b>	<b>-14.30%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	123.63	1,884.01	-384.01	125.60 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	484.69	2,540.99	2,459.01	50.82 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	9.47	41.38	258.62	13.79 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	802.87	19.71 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,800.00</b>	<b>72,800.00</b>	<b>617.79</b>	<b>4,663.51</b>	<b>68,136.49</b>	<b>6.41%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	4,436.83	6,211.83	8,788.17	41.41 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	1,648.98	3,888.08	21,111.92	15.55 %
<a href="#">11-165-4515</a>	R & M BUILDING	35,000.00	35,000.00	705.29	1,394.34	33,605.66	3.98 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>6,791.10</b>	<b>11,494.25</b>	<b>63,505.75</b>	<b>15.33%</b>
<b>Department: 165 - FIRE Total:</b>		<b>176,050.00</b>	<b>176,050.00</b>	<b>8,938.62</b>	<b>20,235.07</b>	<b>155,814.93</b>	<b>11.49%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-170-4105</a>	SALARIES & WAGES	116,252.00	116,252.00	9,400.68	44,510.58	71,741.42	38.29 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	479.85	3,886.82	1,113.18	77.74 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>121,252.00</b>	<b>121,252.00</b>	<b>9,880.53</b>	<b>48,397.40</b>	<b>72,854.60</b>	<b>39.91%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-170-4205</a>	FICA EXPENSE	9,304.00	9,304.00	716.65	3,516.13	5,787.87	37.79 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	45.00	45.00	9.90	25.86	19.14	57.47 %
<a href="#">11-170-4210</a>	RETIREMENT	8,553.00	8,553.00	765.57	3,677.26	4,875.74	42.99 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	7,011.00	7,011.00	0.00	2,327.38	4,683.62	33.20 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	24,844.00	24,844.00	2,402.36	11,397.73	13,446.27	45.88 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	543.00	543.00	38.32	182.02	360.98	33.52 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	60.64	800.91	599.09	57.21 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>52,700.00</b>	<b>52,700.00</b>	<b>3,993.44</b>	<b>21,927.29</b>	<b>30,772.71</b>	<b>41.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	55.52	2,316.89	683.11	77.23 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	183.03	66.97	73.21 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	326.34	1,236.13	263.87	82.41 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>381.86</b>	<b>3,736.05</b>	<b>1,263.95</b>	<b>74.72%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	143.70	383.19	616.81	38.32 %
<a href="#">11-170-4415</a>	UTILITIES	4,200.00	4,200.00	448.25	1,876.88	2,323.12	44.69 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	1,132.85	3,867.15	22.66 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>12,700.00</b>	<b>12,700.00</b>	<b>810.52</b>	<b>3,392.92</b>	<b>9,307.08</b>	<b>26.72%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	4,569.66	11,863.57	-6,863.57	237.27 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	0.00	4.69	995.31	0.47 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-170-4520</a>	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	-456.17	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>4,569.66</b>	<b>12,324.43</b>	<b>-3,324.43</b>	<b>136.94%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>200,652.00</b>	<b>200,652.00</b>	<b>19,636.01</b>	<b>89,778.09</b>	<b>110,873.91</b>	<b>44.74%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-175-4105</a>	SALARIES & WAGES	701,358.00	701,358.00	37,419.07	173,318.15	528,039.85	24.71 %
<a href="#">11-175-4106</a>	OVERTIME	20,000.00	20,000.00	2,102.85	5,717.73	14,282.27	28.59 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>721,358.00</b>	<b>721,358.00</b>	<b>39,521.92</b>	<b>179,035.88</b>	<b>542,322.12</b>	<b>24.82%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-175-4205</a>	FICA EXPENSE	60,257.00	60,257.00	2,977.56	13,480.89	46,776.11	22.37 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	135.00	135.00	36.61	82.11	52.89	60.82 %
<a href="#">11-175-4210</a>	RETIREMENT	71,053.00	71,053.00	4,094.46	18,036.04	53,016.96	25.38 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	26,113.00	26,113.00	0.00	6,620.49	19,492.51	25.35 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	129,626.00	129,626.00	8,072.66	37,035.32	92,590.68	28.57 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	4,075.00	4,075.00	172.44	849.92	3,225.08	20.86 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	230.00	3,944.76	6,055.24	39.45 %
<a href="#">11-175-4240</a>	UNIFORMS	8,200.00	8,200.00	292.73	3,412.93	4,787.07	41.62 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>309,459.00</b>	<b>309,459.00</b>	<b>15,876.46</b>	<b>83,462.46</b>	<b>225,996.54</b>	<b>26.97%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	37.86	139.75	360.25	27.95 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	549.74	2,548.09	3,451.91	42.47 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	167.86	2,679.46	-179.46	107.18 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	221.00	2,279.00	8.84 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	1,226.79	3,883.27	4,116.73	48.54 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	2,020.51	8,089.86	15,910.14	33.71 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,546.78	8,080.47	21,919.53	26.93 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>73,500.00</b>	<b>73,500.00</b>	<b>6,549.54</b>	<b>25,641.90</b>	<b>47,858.10</b>	<b>34.89%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	765.70	1,983.70	5,516.30	26.45 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	11,680.00	-1,680.00	116.80 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	248.06	2,751.94	8.27 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	200,000.00	200,000.00	5,350.73	26,471.02	173,528.98	13.24 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	-6,926.13	28,926.13	-31.48 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	3,120.61	26,415.24	48,584.76	35.22 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,373,000.00	2,373,000.00	0.00	595,515.24	1,777,484.76	25.10 %
<a href="#">11-175-4430</a>	BAD DEBT	10,000.00	10,000.00	-201.29	-674.64	10,674.64	-6.75 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	-660.08	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,702,500.00</b>	<b>2,702,500.00</b>	<b>9,035.75</b>	<b>655,372.57</b>	<b>2,047,127.43</b>	<b>24.25%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	29.72	7,220.87	30,779.13	19.00 %
<a href="#">11-175-4510</a>	R & M VEHICLES	9,000.00	9,000.00	6,157.31	8,650.44	349.56	96.12 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	400,000.00	400,000.00	127,615.83	200,742.33	199,257.67	50.19 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>447,000.00</b>	<b>447,000.00</b>	<b>133,802.86</b>	<b>216,613.64</b>	<b>230,386.36</b>	<b>48.46%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>		<b>4,253,817.00</b>	<b>4,253,817.00</b>	<b>204,786.53</b>	<b>1,160,126.45</b>	<b>3,093,690.55</b>	<b>27.27%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-180-4105</a>	SALARIES & WAGES	459,121.00	459,121.00	26,363.75	129,291.71	329,829.29	28.16 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	18.17	4,018.72	981.28	80.37 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>464,121.00</b>	<b>464,121.00</b>	<b>26,381.92</b>	<b>133,310.43</b>	<b>330,810.57</b>	<b>28.72%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-180-4205</a>	FICA EXPENSE	35,954.00	35,954.00	1,918.54	9,778.92	26,175.08	27.20 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	108.00	108.00	24.34	69.04	38.96	63.93 %
<a href="#">11-180-4210</a>	RETIREMENT	43,905.00	43,905.00	2,722.83	13,402.50	30,502.50	30.53 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	6,788.00	6,788.00	0.00	1,778.92	5,009.08	26.21 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	118,344.00	118,344.00	8,298.49	38,467.36	79,876.64	32.50 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,717.00	2,717.00	162.86	780.43	1,936.57	28.72 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	785.00	5,215.00	13.08 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	342.47	2,725.22	2,274.78	54.50 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>218,816.00</b>	<b>218,816.00</b>	<b>13,469.53</b>	<b>67,787.39</b>	<b>151,028.61</b>	<b>30.98%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	600.00	600.00	0.00	809.08	-209.08	134.85 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	586.29	7,406.90	12,593.10	37.03 %
<a href="#">11-180-4312</a>	CHEMICALS	3,500.00	3,500.00	0.00	1,214.03	2,285.97	34.69 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	180.00	820.00	18.00 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	0.00	591.34	2,408.66	19.71 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,854.53	7,434.35	13,565.65	35.40 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>49,100.00</b>	<b>49,100.00</b>	<b>2,440.82</b>	<b>17,635.70</b>	<b>31,464.30</b>	<b>35.92%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-180-4410</a>	PHONE SERVICES	8,500.00	8,500.00	1,246.44	4,109.37	4,390.63	48.35 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-180-4415</a>	UTILITIES	55,000.00	55,000.00	3,190.84	18,172.18	36,827.82	33.04 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-180-4420</a>	LEGAL FEES	0.00	0.00	0.00	88.86	-88.86	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	40.11	3,554.89	6,445.11	35.55 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	0.00	3,642.27	2,357.73	60.70 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	3,500.00	3,500.00	93.70	597.45	2,902.55	17.07 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,087.78	3,912.22	21.76 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	58.29	-58.29	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>93,000.00</b>	<b>93,000.00</b>	<b>4,571.09</b>	<b>31,311.09</b>	<b>61,688.91</b>	<b>33.67%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,521.14	7,654.28	22,345.72	25.51 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	174.81	2,237.50	3,762.50	37.29 %
<a href="#">11-180-4515</a>	R & M BUILDING	32,000.00	32,000.00	19,054.69	22,075.06	9,924.94	68.98 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	50,000.00	50,000.00	6,515.69	51,774.57	-1,774.57	103.55 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>118,000.00</b>	<b>118,000.00</b>	<b>27,266.33</b>	<b>83,741.41</b>	<b>34,258.59</b>	<b>70.97%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	0.00	0.00	2,200.00	128,109.27	-128,109.27	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>2,200.00</b>	<b>128,109.27</b>	<b>-88,109.27</b>	<b>320.27%</b>
<b>Department: 180 - PARKS Total:</b>		<b>983,037.00</b>	<b>983,037.00</b>	<b>76,329.69</b>	<b>461,895.29</b>	<b>521,141.71</b>	<b>46.99%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-181-4105</a>	SALARIES & WAGES	93,351.00	93,351.00	9,757.93	37,285.67	56,065.33	39.94 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	162.18	1,508.15	1,491.85	50.27 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>96,351.00</b>	<b>96,351.00</b>	<b>9,920.11</b>	<b>38,793.82</b>	<b>57,557.18</b>	<b>40.26%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-181-4205</a>	FICA EXPENSE	7,382.00	7,382.00	747.11	2,883.31	4,498.69	39.06 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	10.03	17.20	9.80	63.70 %
<a href="#">11-181-4210</a>	RETIREMENT	8,569.00	8,569.00	1,038.09	3,921.16	4,647.84	45.76 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,192.00	2,192.00	0.00	746.98	1,445.02	34.08 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	16,900.00	16,900.00	3,264.80	9,272.45	7,627.55	54.87 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	543.00	543.00	28.74	209.19	333.81	38.52 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	345.00	1,055.00	24.64 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	49.30	201.18	798.82	20.12 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>38,013.00</b>	<b>38,013.00</b>	<b>5,138.07</b>	<b>17,596.47</b>	<b>20,416.53</b>	<b>46.29%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	10,000.00	10,000.00	70.48	2,375.45	7,624.55	23.75 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	20.00	2,244.00	-2,044.00	1,122.00 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	365.20	634.80	36.52 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	164.19	1,013.02	4,986.98	16.88 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,300.00</b>	<b>17,300.00</b>	<b>254.67</b>	<b>5,997.67</b>	<b>11,302.33</b>	<b>34.67%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-181-4410</a>	PHONE SERVICES	3,000.00	3,000.00	659.69	1,433.19	1,566.81	47.77 %
<a href="#">11-181-4415</a>	UTILITIES	18,500.00	18,500.00	1,560.88	6,525.44	11,974.56	35.27 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	4.53	33.64	2,966.36	1.12 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	352.53	1,707.91	2,292.09	42.70 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	58.29	-58.29	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>2,577.63</b>	<b>9,758.47</b>	<b>24,741.53</b>	<b>28.29%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	5.89	335.28	4,664.72	6.71 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	109.81	109.81	1,390.19	7.32 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	-8,918.12	0.00	10,000.00	0.00 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	164.37	1,733.64	5,266.36	24.77 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>-8,638.05</b>	<b>2,178.73</b>	<b>21,321.27</b>	<b>9.27%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>209,664.00</b>	<b>209,664.00</b>	<b>9,252.43</b>	<b>74,325.16</b>	<b>135,338.84</b>	<b>35.45%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-182-4105</a>	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	6,893.00	0.00 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	767.98	4,232.02	15.36 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>11,893.00</b>	<b>11,893.00</b>	<b>0.00</b>	<b>767.98</b>	<b>11,125.02</b>	<b>6.46%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-182-4205</a>	FICA	909.00	909.00	0.00	57.56	851.44	6.33 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.46	26.54	1.70 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	0.00	75.64	-75.64	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	271.00	0.00 %
<a href="#">11-182-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	171.62	-171.62	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	3.96	-3.96	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,207.00</b>	<b>1,207.00</b>	<b>0.00</b>	<b>309.24</b>	<b>897.76</b>	<b>25.62%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>							
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	79,500.00	79,500.00	1,224.39	41,751.64	37,748.36	52.52 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>79,500.00</b>	<b>79,500.00</b>	<b>1,224.39</b>	<b>41,751.64</b>	<b>37,748.36</b>	<b>52.52%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>92,600.00</b>	<b>92,600.00</b>	<b>1,224.39</b>	<b>42,828.86</b>	<b>49,771.14</b>	<b>46.25%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-183-4105</a>	SALARIES & WAGES	100,000.00	100,000.00	3,428.26	17,502.77	82,497.23	17.50 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	55.39	474.76	-474.76	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>3,483.65</b>	<b>17,977.53</b>	<b>82,022.47</b>	<b>17.98%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-183-4205</a>	FICA EXPENSE	7,650.00	7,650.00	219.48	1,151.90	6,498.10	15.06 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	135.00	135.00	3.48	8.23	126.77	6.10 %
<a href="#">11-183-4210</a>	RETIREMENT	4,134.00	4,134.00	355.50	1,671.74	2,462.26	40.44 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	2,635.00	2,635.00	0.00	346.05	2,288.95	13.13 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	13,743.00	13,743.00	1,367.16	6,486.91	7,256.09	47.20 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	272.00	272.00	19.16	91.01	180.99	33.46 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	162.00	295.00	3,705.00	7.38 %
<a href="#">11-183-4240</a>	UNIFORMS	3,000.00	3,000.00	24.65	250.76	2,749.24	8.36 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>35,569.00</b>	<b>35,569.00</b>	<b>2,151.43</b>	<b>10,301.60</b>	<b>25,267.40</b>	<b>28.96%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	5,500.00	5,500.00	39.82	405.37	5,094.63	7.37 %
<a href="#">11-183-4312</a>	CHEMICALS	40,000.00	40,000.00	0.00	12,396.00	27,604.00	30.99 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	466.53	1,033.47	31.10 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>47,200.00</b>	<b>47,200.00</b>	<b>39.82</b>	<b>13,267.90</b>	<b>33,932.10</b>	<b>28.11%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	88.16	220.32	479.68	31.47 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	209.97	569.94	1,130.06	33.53 %
<a href="#">11-183-4415</a>	UTILITIES	27,000.00	27,000.00	4,662.22	12,243.33	14,756.67	45.35 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	890.00	14,110.00	5.93 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>44,400.00</b>	<b>44,400.00</b>	<b>4,960.35</b>	<b>13,923.59</b>	<b>30,476.41</b>	<b>31.36%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	1,300.50	13,699.50	8.67 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	436.98	1,890.78	10,109.22	15.76 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>436.98</b>	<b>3,191.28</b>	<b>33,808.72</b>	<b>8.63%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>264,169.00</b>	<b>264,169.00</b>	<b>11,072.23</b>	<b>58,661.90</b>	<b>205,507.10</b>	<b>22.21%</b>

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-190-4105</a>	SALARIES & WAGES	252,024.00	252,024.00	21,433.23	101,219.31	150,804.69	40.16 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	0.00	272.02	1,227.98	18.13 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	400.00	1,900.00	4,700.00	28.79 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>260,124.00</b>	<b>260,124.00</b>	<b>21,833.23</b>	<b>103,391.33</b>	<b>156,732.67</b>	<b>39.75%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-190-4205</a>	FICA	19,900.00	19,900.00	1,612.37	7,634.43	12,265.57	38.36 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	81.00	81.00	19.33	50.15	30.85	61.91 %
<a href="#">11-190-4210</a>	RETIREMENT	23,156.00	23,156.00	2,174.61	10,026.83	13,129.17	43.30 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	904.00	904.00	0.00	300.49	603.51	33.24 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	10,861.80	34,458.20	23.97 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,358.00	1,358.00	38.32	189.46	1,168.54	13.95 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	799.00	864.49	3,635.51	19.21 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>95,219.00</b>	<b>95,219.00</b>	<b>6,936.69</b>	<b>29,927.65</b>	<b>65,291.35</b>	<b>31.43%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	900.00	900.00	300.00	775.68	124.32	86.19 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	12,500.00	12,500.00	1,006.44	4,340.29	8,159.71	34.72 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	11,500.00	11,500.00	929.66	2,194.27	9,305.73	19.08 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	46,000.00	46,000.00	460.20	15,165.52	30,834.48	32.97 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	0.00	1,208.38	641.62	65.32 %
<a href="#">11-190-4340</a>	UNIFORMS	0.00	0.00	0.00	279.03	-279.03	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>72,750.00</b>	<b>72,750.00</b>	<b>2,696.30</b>	<b>23,963.17</b>	<b>48,786.83</b>	<b>32.94%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-190-4410</a>	PHONE SERVICES	1,500.00	1,500.00	322.49	1,773.05	-273.05	118.20 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	10,000.00	10,000.00	1,328.50	3,321.25	6,678.75	33.21 %
<a href="#">11-190-4415</a>	UTILITIES	15,000.00	15,000.00	1,472.81	6,809.37	8,190.63	45.40 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	1,889.14	23,880.02	21,119.98	53.07 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	20.00	50.00	450.00	10.00 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	650.00	650.00	58.33	292.59	357.41	45.01 %
<a href="#">11-190-4497</a>	GRANTS & DONATIONS	0.00	0.00	2,569.94	21,895.66	-21,895.66	0.00 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	274.97	274.97	3,725.03	6.87 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	1,606.22	1,393.78	53.54 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>79,650.00</b>	<b>79,650.00</b>	<b>7,936.18</b>	<b>59,903.13</b>	<b>19,746.87</b>	<b>75.21%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	7,500.00	7,500.00	182.50	760.83	6,739.17	10.14 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>182.50</b>	<b>760.83</b>	<b>8,239.17</b>	<b>8.45%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>516,743.00</b>	<b>516,743.00</b>	<b>39,584.90</b>	<b>217,946.11</b>	<b>298,796.89</b>	<b>42.18%</b>
<b>Expense Total:</b>		<b>17,680,000.00</b>	<b>17,680,000.00</b>	<b>1,296,782.20</b>	<b>6,077,536.16</b>	<b>11,602,463.84</b>	<b>34.38%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,563,835.95</b>	<b>3,563,964.85</b>	<b>3,563,964.85</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>							
<b>Revenue</b>							
<b>RevType: 32 - OTHER TAXES</b>							
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	615,000.00	615,000.00	62,309.29	147,435.51	-467,564.49	23.97 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>62,309.29</b>	<b>147,435.51</b>	<b>-467,564.49</b>	<b>23.97%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">25-3605</a>	INTEREST INCOME	10,000.00	10,000.00	478.86	7,705.19	-2,294.81	77.05 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	9,195.00	37,337.50	-47,662.50	43.93 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	24,296.21	14,296.21	242.96 %
<a href="#">25-3699</a>	OTHER INCOME	5,000.00	5,000.00	290.00	1,490.00	-3,510.00	29.80 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>9,963.86</b>	<b>70,828.90</b>	<b>-39,171.10</b>	<b>64.39%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>72,273.15</b>	<b>218,264.41</b>	<b>-571,735.59</b>	<b>27.63%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 250 - HOTEL GENERAL</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	11,333.34	28,333.35	39,666.65	41.67 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>11,333.34</b>	<b>28,333.35</b>	<b>39,666.65</b>	<b>41.67%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>11,333.34</b>	<b>28,333.35</b>	<b>74,666.65</b>	<b>27.51%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">25-251-4105</a>	SALARIES & WAGES	59,570.00	59,570.00	4,736.92	22,547.76	37,022.24	37.85 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,049.33	5,950.67	40.49 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>69,570.00</b>	<b>69,570.00</b>	<b>4,736.92</b>	<b>26,597.09</b>	<b>42,972.91</b>	<b>38.23%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">25-251-4205</a>	FICA TAX	5,328.00	5,328.00	361.80	2,025.58	3,302.42	38.02 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	9.00	9.00	4.26	9.12	-0.12	101.33 %
<a href="#">25-251-4210</a>	RETIREMENT	6,505.00	6,505.00	490.74	2,668.69	3,836.31	41.03 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	180.00	180.00	0.00	49.11	130.89	27.28 %
<a href="#">25-251-4225</a>	HEALTH	7,836.00	7,836.00	857.98	5,017.66	2,818.34	64.03 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	272.00	272.00	19.16	103.60	168.40	38.09 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>25,130.00</b>	<b>25,130.00</b>	<b>1,733.94</b>	<b>9,873.76</b>	<b>15,256.24</b>	<b>39.29%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	54.00	5,795.75	204.25	96.60 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>54.00</b>	<b>5,795.75</b>	<b>1,704.25</b>	<b>77.28%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-251-4410</a>	PHONE SERVICES	1,000.00	1,000.00	247.96	658.61	341.39	65.86 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	185.00	7,315.00	2.47 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	3,400.00	2.86 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	300.00	300.00	0.00	412.53	-112.53	137.51 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	7,500.00	140.50	140.50	7,359.50	1.87 %
<a href="#">25-251-4460</a>	ADVERTISING	35,000.00	35,000.00	3,500.00	11,578.00	23,422.00	33.08 %
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD FESTI...	40,000.00	40,000.00	0.00	31,243.03	8,756.97	78.11 %
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	6,000.00	6,000.00	4,476.00	4,476.00	1,524.00	74.60 %
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	770.40	15,674.36	325.64	97.96 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	2,500.00	2,500.00	17,500.00	12.50 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	264.89	2,235.11	10.60 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>175,300.00</b>	<b>175,300.00</b>	<b>11,634.86</b>	<b>67,232.92</b>	<b>108,067.08</b>	<b>38.35%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>277,500.00</b>	<b>277,500.00</b>	<b>18,159.72</b>	<b>109,499.52</b>	<b>168,000.48</b>	<b>39.46%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>							
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">25-252-4300</a>	BANK CHARGES	1,000.00	1,000.00	103.61	162.96	837.04	16.30 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	1,802.87	3,090.48	3,409.52	47.55 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>1,906.48</b>	<b>3,253.44</b>	<b>4,246.56</b>	<b>43.38%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-252-4405</a>	INSURANCE	70,000.00	70,000.00	0.00	7,568.00	62,432.00	10.81 %
<a href="#">25-252-4415</a>	UTILITIES	28,000.00	28,000.00	1,618.38	8,692.75	19,307.25	31.05 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	8,312.24	33,104.90	66,895.10	33.10 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	151.16	830.19	2,169.81	27.67 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	27,083.35	37,916.65	41.67 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>269,500.00</b>	<b>269,500.00</b>	<b>15,498.45</b>	<b>77,279.19</b>	<b>192,220.81</b>	<b>28.68%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	12,000.00	12,000.00	0.00	9,841.44	2,158.56	82.01 %
<a href="#">25-252-4515</a>	R & M BUILDING	20,000.00	20,000.00	8,844.76	18,827.26	1,172.74	94.14 %
<a href="#">25-252-4520</a>	R & M INFRASTRUCTURE	100,000.00	100,000.00	0.00	58.05	99,941.95	0.06 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>8,844.76</b>	<b>28,726.75</b>	<b>103,273.25</b>	<b>21.76%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>409,000.00</b>	<b>409,000.00</b>	<b>26,249.69</b>	<b>109,259.38</b>	<b>299,740.62</b>	<b>26.71%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 253 - BAY CITY THEATRE</b>						
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>						
<a href="#">25-253-4405</a> GENERAL INSURANCE	500.00	500.00	0.00	356.31	143.69	71.26 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>356.31</b>	<b>143.69</b>	<b>71.26%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>356.31</b>	<b>143.69</b>	<b>71.26%</b>
<b>Expense Total:</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>55,742.75</b>	<b>247,448.56</b>	<b>542,551.44</b>	<b>31.32%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,530.40</b>	<b>-29,184.15</b>	<b>-29,184.15</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 33 - CHARGES FOR SERVICES</b>							
<a href="#">61-3315</a>	WATER RECEIPTS	5,387,000.00	5,387,000.00	453,319.42	2,363,264.48	-3,023,735.52	43.87 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	3,500.00	3,500.00	49.00	1,152.00	-2,348.00	32.91 %
<a href="#">61-3325</a>	WATER TAPS	45,000.00	45,000.00	3,900.00	13,000.00	-32,000.00	28.89 %
<a href="#">61-3335</a>	SEWER RECEIPTS	5,577,000.00	5,577,000.00	482,151.39	2,493,128.76	-3,083,871.24	44.70 %
<a href="#">61-3340</a>	SEWER SURCHARGES	30,000.00	30,000.00	1,854.00	6,180.00	-23,820.00	20.60 %
<a href="#">61-3345</a>	SEWER TAPS	30,000.00	30,000.00	3,900.00	14,300.00	-15,700.00	47.67 %
<a href="#">61-3350</a>	SERVICE CHARGES	145,000.00	145,000.00	14,242.00	62,039.00	-82,961.00	42.79 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>11,217,500.00</b>	<b>11,217,500.00</b>	<b>959,415.81</b>	<b>4,953,064.24</b>	<b>-6,264,435.76</b>	<b>44.15%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>							
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	180,000.00	180,000.00	18,524.06	83,604.07	-96,395.93	46.45 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>18,524.06</b>	<b>83,604.07</b>	<b>-96,395.93</b>	<b>46.45%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">61-3605</a>	INTEREST INCOME	100,000.00	100,000.00	11,940.58	75,324.62	-24,675.38	75.32 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	1,055.44	7,438.44	7,438.44	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	2,500.00	2,500.00	0.00	14,867.43	12,367.43	594.70 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>12,996.02</b>	<b>97,630.49</b>	<b>-4,869.51</b>	<b>95.25%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>							
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>12,200,000.00</b>	<b>12,200,000.00</b>	<b>990,935.89</b>	<b>5,134,298.80</b>	<b>-7,065,701.20</b>	<b>42.08%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 605 - UTILITY BILLING</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">61-605-4105</a>	SALARIES & WAGES	254,960.00	254,960.00	19,048.50	56,529.86	198,430.14	22.17 %
<a href="#">61-605-4106</a>	OVERTIME	20,000.00	20,000.00	1,258.61	3,412.24	16,587.76	17.06 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>274,960.00</b>	<b>274,960.00</b>	<b>20,307.11</b>	<b>59,942.10</b>	<b>215,017.90</b>	<b>21.80%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">61-605-4205</a>	FICA EXPENSE	21,204.00	21,204.00	1,497.36	4,343.54	16,860.46	20.48 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	54.00	54.00	18.63	29.21	24.79	54.09 %
<a href="#">61-605-4210</a>	RETIREMENT	26,431.00	26,431.00	2,103.82	6,061.86	20,369.14	22.93 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	4,186.00	4,186.00	0.00	321.84	3,864.16	7.69 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	65,007.00	65,007.00	3,768.44	14,060.87	50,946.13	21.63 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	95.80	364.52	1,265.48	22.36 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">61-605-4240</a>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>126,012.00</b>	<b>126,012.00</b>	<b>7,484.05</b>	<b>25,181.84</b>	<b>100,830.16</b>	<b>19.98%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">61-605-4300</a>	BANK CHARGES	0.00	0.00	589.60	1,812.60	-1,812.60	0.00 %
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	2,973.44	5,960.67	34,039.33	14.90 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,500.00	4,500.00	98.91	1,022.77	3,477.23	22.73 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>3,661.95</b>	<b>8,796.04</b>	<b>36,203.96</b>	<b>19.55%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">61-605-4410</a>	PHONE SERVICES	4,000.00	4,000.00	212.99	1,102.99	2,897.01	27.57 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	1,291.09	7,262.06	67,737.94	9.68 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	50,000.00	50,000.00	-241.07	-1,554.18	51,554.18	-3.11 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	90,000.00	90,000.00	16,764.03	53,128.16	36,871.84	59.03 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	19.29	6,483.99	-1,483.99	129.68 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>227,000.00</b>	<b>227,000.00</b>	<b>18,046.33</b>	<b>66,423.02</b>	<b>160,576.98</b>	<b>29.26%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">61-605-4510</a>	R & M VEHICLES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>704,472.00</b>	<b>704,472.00</b>	<b>49,499.44</b>	<b>160,343.00</b>	<b>544,129.00</b>	<b>22.76%</b>

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

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<b>Department: 610 - UTILITY OPERATIONS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">61-610-4105</a>	SALARIES AND WAGES	442,531.00	442,531.00	24,358.84	125,281.69	317,249.31	28.31 %
<a href="#">61-610-4106</a>	OVERTIME	4,000.00	4,000.00	956.17	4,908.42	-908.42	122.71 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	1,346.36	2.08 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>447,906.00</b>	<b>447,906.00</b>	<b>25,315.01</b>	<b>130,218.75</b>	<b>317,687.25</b>	<b>29.07%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">61-610-4205</a>	FICA EXPENSE	34,864.00	34,864.00	1,834.46	9,400.49	25,463.51	26.96 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	63.00	63.00	9.84	45.26	17.74	71.84 %
<a href="#">61-610-4210</a>	RETIREMENT	43,929.00	43,929.00	2,622.64	13,086.26	30,842.74	29.79 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	5,973.00	5,973.00	52.63	1,040.53	4,932.47	17.42 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	65,017.00	65,017.00	3,934.66	18,993.40	46,023.60	29.21 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	76.64	406.69	1,223.31	24.95 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	20,000.00	20,000.00	264.09	784.09	19,215.91	3.92 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	0.00	666.61	833.39	44.44 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>172,976.00</b>	<b>172,976.00</b>	<b>8,794.96</b>	<b>44,423.33</b>	<b>128,552.67</b>	<b>25.68%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">61-610-4300</a>	BANK CHARGES	1,800.00	1,800.00	152.05	246.69	1,553.31	13.71 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	48.24	3,109.05	-2,109.05	310.91 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	904.89	3,647.20	2,352.80	60.79 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	3.98	857.93	942.07	47.66 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	41.90	2,435.72	3,564.28	40.60 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	310.54	1,578.57	2,921.43	35.08 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,461.60</b>	<b>11,875.16</b>	<b>9,224.84</b>	<b>56.28%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">61-610-4405</a>	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	12,612.62	74.77 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	454.62	5,002.98	-2.98	100.06 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,000.00	13,000.00	1,154.40	4,450.82	8,549.18	34.24 %
<a href="#">61-610-4415</a>	UTILITIES	30,000.00	30,000.00	4,072.55	9,556.95	20,443.05	31.86 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	40,000.00	40,000.00	0.00	600.00	39,400.00	1.50 %
<a href="#">61-610-4420</a>	LEGAL FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	10,000.00	50.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	2,566.21	17,007.88	22,992.12	42.52 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	828.86	4,144.30	7,855.70	34.54 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	4,500.00	4,500.00	1,942.77	3,329.86	1,170.14	74.00 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	167,000.00	167,000.00	86.55	118,095.94	48,904.06	70.72 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>537,500.00</b>	<b>537,500.00</b>	<b>11,105.96</b>	<b>209,576.11</b>	<b>327,923.89</b>	<b>38.99%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	45.77	102.67	1,897.33	5.13 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	104.76	309.00	2,691.00	10.30 %
<a href="#">61-610-4515</a>	R & M BUILDING	20,000.00	20,000.00	1,038.47	3,949.28	16,050.72	19.75 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>1,189.00</b>	<b>4,360.95</b>	<b>20,639.05</b>	<b>17.44%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	127,500.00	318,750.00	446,250.00	41.67 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	115,000.00	287,500.00	402,500.00	41.67 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	18,750.00	46,875.00	65,625.00	41.67 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	537,065.84	1,342,664.60	1,879,730.40	41.67 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	81,000.00	202,500.00	283,500.00	41.67 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	56,166.66	140,416.65	196,583.35	41.67 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>5,612,895.00</b>	<b>5,612,895.00</b>	<b>935,482.50</b>	<b>2,338,706.25</b>	<b>3,274,188.75</b>	<b>41.67%</b>
<b>Department: 610 - UTILITY OPERATIONS Total:</b>		<b>6,817,377.00</b>	<b>6,817,377.00</b>	<b>983,349.03</b>	<b>2,739,160.55</b>	<b>4,078,216.45</b>	<b>40.18%</b>

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">61-615-4105</a>	SALARIES & WAGES	412,707.00	412,707.00	30,421.01	154,945.92	257,761.08	37.54 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	2,765.19	19,104.36	15,895.64	54.58 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>447,707.00</b>	<b>447,707.00</b>	<b>33,186.20</b>	<b>174,050.28</b>	<b>273,656.72</b>	<b>38.88%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">61-615-4205</a>	FICA EXPENSE	38,013.00	38,013.00	2,373.16	12,579.56	25,433.44	33.09 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	99.00	99.00	30.53	78.31	20.69	79.10 %
<a href="#">61-615-4210</a>	RETIREMENT	44,099.00	44,099.00	3,474.99	17,500.43	26,598.57	39.68 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	11,839.00	11,839.00	0.00	3,248.10	8,590.90	27.44 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	88,101.00	88,101.00	8,511.26	41,099.58	47,001.42	46.65 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	2,717.00	2,717.00	172.44	886.95	1,830.05	32.64 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	12,000.00	12,000.00	1,250.00	4,013.86	7,986.14	33.45 %
<a href="#">61-615-4240</a>	UNIFORMS	10,000.00	10,000.00	419.20	2,690.42	7,309.58	26.90 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>206,868.00</b>	<b>206,868.00</b>	<b>16,231.58</b>	<b>82,097.21</b>	<b>124,770.79</b>	<b>39.69%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	187.46	914.57	4,085.43	18.29 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	3,159.95	5,226.38	6,773.62	43.55 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	25,000.00	25,000.00	3,272.48	10,538.14	14,461.86	42.15 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,800.00</b>	<b>44,800.00</b>	<b>6,619.89</b>	<b>16,679.09</b>	<b>28,120.91</b>	<b>37.23%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">61-615-4410</a>	PHONE SERVICES	8,500.00	8,500.00	973.99	2,915.83	5,584.17	34.30 %
<a href="#">61-615-4421</a>	PROFESSIONAL FEES	0.00	0.00	0.00	200.00	-200.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	455,000.00	455,000.00	43,237.08	127,864.08	327,135.92	28.10 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	-258.44	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>475,500.00</b>	<b>475,500.00</b>	<b>44,211.07</b>	<b>131,238.35</b>	<b>344,261.65</b>	<b>27.60%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	1,624.99	8,705.30	31,294.70	21.76 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	2,802.65	7,737.24	5,262.76	59.52 %
<a href="#">61-615-4515</a>	R & M BUILDING	0.00	0.00	20.00	20.00	-20.00	0.00 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	500,000.00	500,000.00	71,621.42	387,973.55	112,026.45	77.59 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	84,276.65	278,227.62	204,772.38	57.60 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,036,000.00</b>	<b>1,036,000.00</b>	<b>160,345.71</b>	<b>682,663.71</b>	<b>353,336.29</b>	<b>65.89%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	74,987.00	130,013.00	36.58 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>355,000.00</b>	<b>355,000.00</b>	<b>0.00</b>	<b>74,987.00</b>	<b>280,013.00</b>	<b>21.12%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>		<b>2,565,875.00</b>	<b>2,565,875.00</b>	<b>260,594.45</b>	<b>1,161,715.64</b>	<b>1,404,159.36</b>	<b>45.28%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">61-620-4105</a>	SALARIES & WAGES	383,422.00	383,422.00	30,930.79	139,657.68	243,764.32	36.42 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,837.79	7,929.18	22,070.82	26.43 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>413,422.00</b>	<b>413,422.00</b>	<b>32,768.58</b>	<b>147,586.86</b>	<b>265,835.14</b>	<b>35.70%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">61-620-4205</a>	FICA EXPENSE	34,289.00	34,289.00	2,387.17	10,772.54	23,516.46	31.42 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	63.00	63.00	26.18	54.88	8.12	87.11 %
<a href="#">61-620-4210</a>	RETIREMENT	40,722.00	40,722.00	3,394.82	14,836.00	25,886.00	36.43 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	10,766.00	10,766.00	0.00	3,283.44	7,482.56	30.50 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	60,084.00	60,084.00	6,231.30	27,484.48	32,599.52	45.74 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,630.00	1,630.00	114.96	512.67	1,117.33	31.45 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	686.00	3,124.47	4,375.53	41.66 %
<a href="#">61-620-4240</a>	UNIFORMS	4,000.00	4,000.00	156.16	1,678.99	2,321.01	41.97 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>159,054.00</b>	<b>159,054.00</b>	<b>12,996.59</b>	<b>61,747.47</b>	<b>97,306.53</b>	<b>38.82%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	15,000.00	15,000.00	1,173.88	5,308.18	9,691.82	35.39 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	6,242.02	29,111.25	40,888.75	41.59 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	5,436.00	38,724.56	61,275.44	38.72 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	124.96	2,180.05	1,819.95	54.50 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,242.70	4,957.94	10,042.06	33.05 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>205,200.00</b>	<b>205,200.00</b>	<b>14,219.56</b>	<b>80,281.98</b>	<b>124,918.02</b>	<b>39.12%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	1,016.59	2,685.37	2,314.63	53.71 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">61-620-4415</a>	UTILITIES	325,000.00	325,000.00	44,514.17	168,721.63	156,278.37	51.91 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	53,000.00	53,000.00	130.00	51,306.30	1,693.70	96.80 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	8,225.45	41,868.37	33,131.63	55.82 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	220,000.00	220,000.00	14,410.00	63,180.00	156,820.00	28.72 %
<a href="#">61-620-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	-258.44	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>703,600.00</b>	<b>703,600.00</b>	<b>68,296.21</b>	<b>328,020.11</b>	<b>375,579.89</b>	<b>46.62%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	1,027.36	5,683.58	4,316.42	56.84 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	3,197.76	5,380.06	619.94	89.67 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	1,260.06	1,311.04	8,688.96	13.11 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	1,435.74	52,437.68	147,562.32	26.22 %
<a href="#">61-620-4525</a>	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	1,542.91	2,956.02	102,043.98	2.82 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>331,000.00</b>	<b>331,000.00</b>	<b>8,463.83</b>	<b>67,768.38</b>	<b>263,231.62</b>	<b>20.47%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4625</a>	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>		<b>2,112,276.00</b>	<b>2,112,276.00</b>	<b>136,744.77</b>	<b>685,404.80</b>	<b>1,426,871.20</b>	<b>32.45%</b>
<b>Expense Total:</b>		<b>12,200,000.00</b>	<b>12,200,000.00</b>	<b>1,430,187.69</b>	<b>4,746,623.99</b>	<b>7,453,376.01</b>	<b>38.91%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-439,251.80</b>	<b>387,674.81</b>	<b>387,674.81</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>						
<b>Revenue</b>						
<b>RevType: 33 - CHARGES FOR SERVICES</b>						
<a href="#">64-3350</a>	LATE FEES	0.00	0.00	100.00	150.00	150.00 0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>150.00</b>	<b>150.00 0.00%</b>
<b>RevType: 36 - MISCELLANEOUS</b>						
<a href="#">64-3605</a>	INTEREST INCOME	0.00	0.00	15.83	450.56	450.56 0.00 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	130,000.00	130,000.00	11,412.15	59,332.83	-70,667.17 45.64 %
<a href="#">64-3630</a>	TIE DOWN FEES	2,500.00	2,500.00	200.00	655.00	-1,845.00 26.20 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	12,590.52	12,590.52	-163,409.48 7.15 %
<a href="#">64-3699</a>	OTHER INCOME	10,000.00	10,000.00	35.00	1,485.51	-8,514.49 14.86 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>318,500.00</b>	<b>318,500.00</b>	<b>24,253.50</b>	<b>74,514.42</b>	<b>-243,985.58 23.40%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>						
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	37,500.00	93,750.00	-131,250.00 41.67 %
<a href="#">64-3722</a>	TRANSFER FROM BCCDC	56,000.00	56,000.00	0.00	0.00	-56,000.00 0.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>281,000.00</b>	<b>281,000.00</b>	<b>37,500.00</b>	<b>93,750.00</b>	<b>-187,250.00 33.36%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>						
<a href="#">64-3805</a>	JET FUEL	165,000.00	165,000.00	8,392.78	40,186.01	-124,813.99 24.36 %
<a href="#">64-3810</a>	AVIATION FUEL	100,000.00	100,000.00	3,049.95	22,962.22	-77,037.78 22.96 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	0.00	11.46	-488.54 2.29 %
	<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>265,500.00</b>	<b>265,500.00</b>	<b>11,442.73</b>	<b>63,159.69</b>	<b>-202,340.31 23.79%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>						
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	-152,000.00 0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,000.00 0.00%</b>
	<b>Revenue Total:</b>	<b>1,017,000.00</b>	<b>1,017,000.00</b>	<b>73,296.23</b>	<b>231,574.11</b>	<b>-785,425.89 22.77%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 640 - AIRPORT OPERATIONS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">64-640-4105</a>	SALARIES & WAGES	184,318.00	184,318.00	13,865.51	57,191.82	127,126.18	31.03 %
<a href="#">64-640-4106</a>	OVERTIME	2,500.00	2,500.00	80.55	231.28	2,268.72	9.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>186,818.00</b>	<b>186,818.00</b>	<b>13,946.06</b>	<b>57,423.10</b>	<b>129,394.90</b>	<b>30.74%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">64-640-4205</a>	FICA	15,102.00	15,102.00	1,002.85	4,198.09	10,903.91	27.80 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	36.00	36.00	11.75	31.04	4.96	86.22 %
<a href="#">64-640-4210</a>	RETIREMENT	18,402.00	18,402.00	1,450.41	5,823.57	12,578.43	31.65 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	3,264.00	3,264.00	55.91	844.55	2,419.45	25.87 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	35,241.00	35,241.00	3,217.18	7,949.53	27,291.47	22.56 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	1,087.00	1,087.00	57.48	167.65	919.35	15.42 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	131.78	868.22	13.18 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	604.19	1,172.33	-272.33	130.26 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>75,032.00</b>	<b>75,032.00</b>	<b>6,399.77</b>	<b>20,318.54</b>	<b>54,713.46</b>	<b>27.08%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	98.70	153.78	346.22	30.76 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	1.83	398.17	0.46 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	259.21	944.69	6,055.31	13.50 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	204.76	1,367.76	1,882.24	42.08 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	206.47	206.47	793.53	20.65 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	2,791.21	3,208.79	46.52 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	225,000.00	225,000.00	24,908.91	50,039.33	174,960.67	22.24 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>243,150.00</b>	<b>243,150.00</b>	<b>25,678.05</b>	<b>55,505.07</b>	<b>187,644.93</b>	<b>22.83%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	12,737.36	7,262.64	63.69 %
<a href="#">64-640-4406</a>	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	-676.53	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	5,000.00	5,000.00	620.50	2,364.20	2,635.80	47.28 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	3,000.00	3,000.00	393.09	1,156.71	1,843.29	38.56 %
<a href="#">64-640-4415</a>	UTILITIES	16,000.00	16,000.00	1,413.85	5,502.18	10,497.82	34.39 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	330.88	6,303.32	13,696.68	31.52 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	9,000.00	9,000.00	372.94	3,088.17	5,911.83	34.31 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	6,149.98	350.02	94.62 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>87,500.00</b>	<b>87,500.00</b>	<b>3,131.26</b>	<b>37,978.45</b>	<b>49,521.55</b>	<b>43.40%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	1,973.02	6,461.19	538.81	92.30 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	9.50	505.63	2,494.37	16.85 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	270.61	1,073.20	8,926.80	10.73 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.58	2,682.69	4,817.31	35.77 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	4,697.48	20,752.70	79,247.30	20.75 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>127,500.00</b>	<b>127,500.00</b>	<b>6,951.19</b>	<b>31,475.41</b>	<b>96,024.59</b>	<b>24.69%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	287,000.00	287,000.00	0.00	2,624.00	284,376.00	0.91 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>297,000.00</b>	<b>297,000.00</b>	<b>0.00</b>	<b>12,624.00</b>	<b>284,376.00</b>	<b>4.25%</b>
<b>Department: 640 - AIRPORT OPERATIONS Total:</b>		<b>1,017,000.00</b>	<b>1,017,000.00</b>	<b>56,106.33</b>	<b>215,324.57</b>	<b>801,675.43</b>	<b>21.17%</b>
<b>Expense Total:</b>		<b>1,017,000.00</b>	<b>1,017,000.00</b>	<b>56,106.33</b>	<b>215,324.57</b>	<b>801,675.43</b>	<b>21.17%</b>
<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>17,189.90</b>	<b>16,249.54</b>	<b>16,249.54</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,158,304.45</b>	<b>3,938,705.05</b>	<b>3,938,705.05</b>	<b>0.00%</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	2,563,835.95	3,563,964.85	3,563,964.85
25 - CIVIC & CULTURAL ARTS	0.00	0.00	16,530.40	-29,184.15	-29,184.15
61 - UTILITY GENERAL FUND	0.00	0.00	-439,251.80	387,674.81	387,674.81
64 - AIRPORT FUND	0.00	0.00	17,189.90	16,249.54	16,249.54
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158,304.45</b>	<b>3,938,705.05</b>	<b>3,938,705.05</b>