Bay City, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	323,885.13	2,732,657.65	0.00	-2,614,342.35	51.11 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	6,085.38	55,070.15	0.00	-14,929.85	78.67 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.00	-31.78	0.00	-5,031.78	0.64 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	1,834.59	21,380.95	0.00	-50,619.05	29.70 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**331,805.10**	**2,809,076.97**	**0.00**	**-2,684,923.03**	**51.13%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	393,601.68	1,671,329.24	0.00	-2,078,670.76	44.57 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	4,356.00	26,822.33	0.00	-28,177.67	48.77 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	48,193.40	248,705.87	0.00	-301,294.13	45.22 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	333,333.35	0.00	-466,666.65	41.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	196,800.84	835,664.65	0.00	-1,039,335.35	44.57 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**709,618.59**	**3,115,855.44**	**0.00**	**-3,914,144.56**	**44.32%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	299,787.53	1,476,923.64	0.00	-2,023,076.36	42.20 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**299,787.53**	**1,476,923.64**	**0.00**	**-2,023,076.36**	**42.20%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	22,481.13	91,350.83	0.00	-43,649.17	67.67 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	1,945.62	4,880.56	0.00	-6,119.44	44.37 %
11-3415	ARREST FEES	0.00	0.00	71.07	143.90	0.00	143.90	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	72.73	655.30	0.00	-844.70	43.69 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	624.46	3,076.14	0.00	-1,923.86	61.52 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**25,195.01**	**100,106.73**	**0.00**	**-52,393.27**	**65.64%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	150.00	500.00	0.00	-4,500.00	10.00 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	100.00	600.00	0.00	-2,400.00	20.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	34,941.62	130,948.77	0.00	-69,051.23	65.47 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	55.00 %
11-3537	PLAT FILING FEES	500.00	500.00	0.00	681.03	0.00	181.03	136.21 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**35,191.62**	**133,279.80**	**0.00**	**-76,220.20**	**63.62%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	10,655.58	67,596.55	0.00	-58,403.45	53.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	2,851.21	17,961.62	0.00	17,961.62	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	2,065.37	29,992.84	0.00	-15,007.16	66.65 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	1,831.50	14,872.26	0.00	-127.74	99.15 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	7,910.32	33,981.59	0.00	-113,018.41	23.12 %
11-3633	GRANTS - VARIOUS SOURCES	20,000.00	20,000.00	15,000.00	15,000.00	0.00	-5,000.00	75.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	2,497.01	2,497.01	0.00	-2,502.99	49.94 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	2,720.00	6,883.29	0.00	-38,116.71	15.30 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	965.00	2,695.00	0.00	-17,305.00	13.48 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	4,070.00	30,400.00	0.00	-69,600.00	30.40 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	2,853.00	9,481.51	0.00	-25,518.49	27.09 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	3,816.00	6,586.00	0.00	-3,414.00	65.86 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	788.00	3,115.30	0.00	-5,884.70	34.61 %
11-3670	DONATIONS	0.00	0.00	0.00	1,571.43	0.00	1,571.43	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	0.00	22,085.36	0.00	-70,914.64	23.75 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	100,000.00	0.00	-100,000.00	50.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	315.00	1,680.00	0.00	-3,320.00	33.60 %
11-3693	INSURANCE CLAIMS	0.00	0.00	21,570.81	21,745.81	0.00	21,745.81	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	16,000.00	0.00	-161,000.00	9.04 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	228.00	3,572.06	0.00	-8,427.94	29.77 %
11-3698	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	1,214.94	9,337.28	0.00	-70,662.72	11.67 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,180,000.00**	**131,351.74**	**423,804.91**	**0.00**	**-756,195.09**	**35.92%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	156,000.00	156,000.00	89,325.00	89,325.00	0.00	-66,675.00	57.26 %
11-3725	TRANSFER IN-FUND 25	250,000.00	250,000.00	20,833.33	104,166.65	0.00	-145,833.35	41.67 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	470,000.00	0.00	-658,000.00	41.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**204,158.33**	**663,491.65**	**0.00**	**-870,508.35**	**43.25%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
	Revenue Total:	**20,100,000.00**	**20,100,000.00**	**1,737,107.92**	**8,722,539.14**	**0.00**	**-11,377,460.86**	**43.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	244,470.00	244,470.00	19,222.51	98,651.64	0.00	145,818.36	40.35 %
11-105-4106	OVERTIME	0.00	0.00	0.00	353.19	0.00	-353.19	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	900.00	5,073.84	0.00	9,326.16	35.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**258,870.00**	**20,122.51**	**104,078.67**	**0.00**	**154,791.33**	**40.20%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	1,407.96	7,353.95	0.00	12,461.05	37.11 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	23.77	215.15	0.00	18.85	91.94 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	1,658.61	8,783.26	0.00	12,957.74	40.40 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	32.55	178.70	0.00	358.30	33.28 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,719.16	17,207.10	0.00	28,196.90	37.90 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	81.32	376.11	0.00	83.89	81.76 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	264.83	0.00	4,735.17	5.30 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**6,923.37**	**34,379.10**	**0.00**	**58,811.90**	**36.89%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	256.81	0.00	-106.81	171.21 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	393.48	0.00	1,606.52	19.67 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	452.54	1,327.43	0.00	1,172.57	53.10 %
11-105-4340	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,850.00**	**4,850.00**	**452.54**	**1,977.72**	**0.00**	**2,872.28**	**40.78%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	758.94	1,845.57	0.00	1,154.43	61.52 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	8.04	59.37	0.00	140.63	29.69 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	66.45	1,267.32	0.00	2,732.68	31.68 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**833.43**	**3,172.26**	**0.00**	**5,027.74**	**38.69%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**365,111.00**	**28,331.85**	**143,607.75**	**0.00**	**221,503.25**	**39.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	221.20	8,884.80	0.00	6,115.20	59.23 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**221.20**	**8,884.80**	**0.00**	**6,115.20**	**59.23%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	12.10	49.61	0.00	950.39	4.96 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	9.68	0.00	90.32	9.68 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	454.79	998.01	0.00	4,001.99	19.96 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	1,600.00	0.00	5,900.00	21.33 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	0.00	3,008.60	0.00	4,991.40	37.61 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**466.89**	**5,665.90**	**0.00**	**15,934.10**	**26.23%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	0.00	154,282.36	0.00	70,717.64	68.57 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	2,695.88	4,284.80	0.00	32,715.20	11.58 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	484.09	846.34	0.00	153.66	84.63 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4415	UTILITIES	400,000.00	400,000.00	36,589.72	105,859.94	0.00	294,140.06	26.46 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	3,400.25	0.00	36,599.75	8.50 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	2,500.00	7,500.00	0.00	12,500.00	37.50 %
11-110-4425	CONTRACTED SERVICES	180,000.00	180,000.00	45,310.94	73,689.45	0.00	106,310.55	40.94 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	15.00	15.00	0.00	4,485.00	0.33 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	10,000.00	10,000.00	0.00	597.50	0.00	9,402.50	5.98 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	13,076.86	-323.14	0.00	15,323.14	-2.15 %
11-110-4495	CONTINGENCY- GENERAL	39,050.00	39,050.00	0.00	0.00	0.00	39,050.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	480.87	4,530.20	0.00	10,469.80	30.20 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**1,360,050.00**	**101,153.36**	**354,682.70**	**0.00**	**1,005,367.30**	**26.08%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	16.90	4,475.43	0.00	35,524.57	11.19 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**16.90**	**4,475.43**	**0.00**	**35,524.57**	**11.19%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	-15,730.00	185,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**0.00**	**15,730.00**	**-15,730.00**	**185,000.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	41,666.65	0.00	58,333.35	41.67 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	41,666.65	0.00	58,333.35	41.67 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.33	166,666.65	0.00	233,333.35	41.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	350,000.00	29,166.67	145,833.35	0.00	204,166.65	41.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	214,583.35	0.00	300,416.65	41.67 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	143,750.00	0.00	201,250.00	41.67 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**150,833.33**	**754,166.65**	**0.00**	**1,259,833.35**	**37.45%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,635,650.00**	**252,691.68**	**1,143,605.48**	**-15,730.00**	**2,507,774.52**	**31.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	123,768.00	123,768.00	10,026.04	55,559.12	0.00	68,208.88	44.89 %
11-115-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**124,268.00**	**124,268.00**	**10,026.04**	**55,559.12**	**0.00**	**68,708.88**	**44.71%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	727.42	4,052.41	0.00	5,465.59	42.58 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	41.50	234.01	0.00	-0.01	100.00 %
11-115-4210	RETIREMENT	11,930.00	11,930.00	954.48	5,380.70	0.00	6,549.30	45.10 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	16.12	89.29	0.00	110.71	44.65 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	8,759.85	0.00	16,239.15	35.04 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	406.60	0.00	53.40	88.39 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	0.00	1,955.52	0.00	-1,955.52	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**3,572.26**	**20,878.38**	**0.00**	**26,462.62**	**44.10%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	4.14	0.00	145.86	2.76 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	140.94	484.77	0.00	715.23	40.40 %
11-115-4311	ELECTION EXPENSES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	100.12	634.12	0.00	365.88	63.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,850.00**	**14,850.00**	**241.06**	**1,123.03**	**0.00**	**13,726.97**	**7.56%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	460.93	914.39	0.00	585.61	60.96 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	94.08	479.50	0.00	19,520.50	2.40 %
11-115-4430	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-115-4498	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-115-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	99.00	0.00	2,401.00	3.96 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**28,000.00**	**28,000.00**	**555.01**	**1,492.89**	**0.00**	**26,507.11**	**5.33%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**214,459.00**	**14,394.37**	**79,053.42**	**0.00**	**135,405.58**	**36.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	56,381.00	56,381.00	4,515.38	23,868.90	0.00	32,512.10	42.34 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**56,381.00**	**4,515.38**	**23,868.90**	**0.00**	**32,512.10**	**42.34%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	319.72	1,697.44	0.00	2,621.56	39.30 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	28.95	234.00	0.00	-234.00	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	429.86	2,310.07	0.00	3,102.93	42.68 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	7.26	38.38	0.00	52.62	42.18 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	3,187.90	0.00	2,225.10	58.89 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	203.30	0.00	26.70	88.39 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	462.72	2,478.13	0.00	2,021.87	55.07 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**1,926.75**	**10,149.22**	**0.00**	**9,816.78**	**50.83%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	73.00	73.00	0.00	27.00	73.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	141.68	0.00	858.32	14.17 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	979.88	0.00	2,020.12	32.66 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**73.00**	**1,194.56**	**0.00**	**2,905.44**	**29.14%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	58.56	724.46	0.00	275.54	72.45 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	495.00	2,955.00	0.00	2,045.00	59.10 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	0.00	4,520.00	0.00	5,480.00	45.20 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	602.66	0.00	397.34	60.27 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**18,500.00**	**18,500.00**	**553.56**	**8,802.12**	**0.00**	**9,697.88**	**47.58%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 116 - MAINSTREET Total:	**118,947.00**	**118,947.00**	**7,068.69**	**44,014.80**	**0.00**	**74,932.20**	**37.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	146,225.00	146,225.00	11,552.90	64,892.17	0.00	81,332.83	44.38 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4110	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,625.00**	**147,625.00**	**11,552.90**	**64,892.17**	**0.00**	**82,732.83**	**43.96%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	850.64	4,798.48	0.00	6,437.52	42.71 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	27.57	233.99	0.00	0.01	100.00 %
11-120-4210	RETIREMENT	14,086.00	14,086.00	1,099.82	6,285.84	0.00	7,800.16	44.62 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	18.57	104.30	0.00	131.70	44.19 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	214.20	1,083.90	0.00	18,752.10	5.46 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	406.60	0.00	53.40	88.39 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	535.50	2,180.36	0.00	-2,180.36	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	993.50	18,041.69	0.00	19,958.31	47.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**3,821.12**	**33,135.16**	**0.00**	**50,952.84**	**39.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	10.33	184.38	0.00	215.62	46.10 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	15.99	282.72	0.00	1,217.28	18.85 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	2,724.00	4,855.56	0.00	-355.56	107.90 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**2,750.32**	**5,322.66**	**0.00**	**1,077.34**	**83.17%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	585.17	1,110.62	0.00	389.38	74.04 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	2,736.02	12,319.08	0.00	39,680.92	23.69 %
11-120-4430	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**56,000.00**	**56,000.00**	**3,321.19**	**13,429.70**	**0.00**	**42,570.30**	**23.98%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**294,113.00**	**21,445.53**	**116,779.69**	**0.00**	**177,333.31**	**39.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	281,589.00	281,589.00	22,631.50	125,378.98	0.00	156,210.02	44.53 %
11-125-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**282,089.00**	**282,089.00**	**22,631.50**	**125,378.98**	**0.00**	**156,710.02**	**44.45%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	1,572.40	8,807.88	0.00	12,800.12	40.76 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	137.18	566.27	0.00	18.73	96.80 %
11-125-4210	RETIREMENT	27,081.00	27,081.00	2,154.51	12,142.70	0.00	14,938.30	44.84 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	138.87	783.68	0.00	828.32	48.62 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	7,006.04	34,544.08	0.00	52,958.92	39.48 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	200.59	992.93	0.00	157.07	86.34 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	2,165.42	0.00	4,334.58	33.31 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**146,439.00**	**146,439.00**	**11,209.59**	**60,002.96**	**0.00**	**86,436.04**	**40.97%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	134.83	736.78	0.00	2,463.22	23.02 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	175.10	2,895.56	0.00	1,704.44	62.95 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	200.00	0.00	-55.00	137.93 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**309.93**	**3,832.34**	**0.00**	**4,112.66**	**48.24%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	3,359.24	4,885.59	0.00	2,614.41	65.14 %
11-125-4415	UTILITIES	3,500.00	3,500.00	319.44	976.01	0.00	2,523.99	27.89 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	-737.50	811.25	0.00	26,188.75	3.00 %
11-125-4425	CONTRACTED SERVICES	35,000.00	35,000.00	2,600.56	16,120.31	0.00	18,879.69	46.06 %
11-125-4427	LEASES & RENTALS	600.00	600.00	11.50	114.50	0.00	485.50	19.08 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	734.05	0.00	765.95	48.94 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	20.00	0.00	330.00	5.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**77,450.00**	**77,450.00**	**5,553.24**	**23,661.71**	**0.00**	**53,788.29**	**30.55%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	36.15	0.00	463.85	7.23 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	0.00	225.00	0.00	1,775.00	11.25 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**0.00**	**261.15**	**0.00**	**2,238.85**	**10.45%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**516,423.00**	**39,704.26**	**213,137.14**	**0.00**	**303,285.86**	**41.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	206,610.00	206,610.00	13,871.30	80,543.31	0.00	126,066.69	38.98 %
11-130-4106	OVER TIME	10,000.00	10,000.00	219.00	706.19	0.00	9,293.81	7.06 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**216,610.00**	**14,090.30**	**81,249.50**	**0.00**	**135,360.50**	**37.51%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	955.53	5,508.87	0.00	11,090.13	33.19 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	86.06	351.00	0.00	117.00	75.00 %
11-130-4210	RETIREMENT	20,795.00	20,795.00	1,341.40	7,776.79	0.00	13,018.21	37.40 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	22.32	122.98	0.00	250.02	32.97 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	3,611.00	18,469.21	0.00	43,019.79	30.04 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	121.98	605.47	0.00	314.53	65.81 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	300.00	0.00	100.00	75.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**108,044.00**	**108,044.00**	**6,138.29**	**33,134.32**	**0.00**	**74,909.68**	**30.67%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	115.23	849.64	0.00	1,150.36	42.48 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	11.35	468.20	0.00	3,531.80	11.71 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	240.00	0.00	1,260.00	16.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**126.58**	**1,557.84**	**0.00**	**5,942.16**	**20.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	1,067.15	1,527.08	0.00	972.92	61.08 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	302.18	1,608.25	0.00	158,391.75	1.01 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	722.97	722.97	0.00	1,777.03	28.92 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**166,500.00**	**166,500.00**	**2,092.30**	**3,858.30**	**0.00**	**162,641.70**	**2.32%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**498,654.00**	**22,447.47**	**119,799.96**	**0.00**	**378,854.04**	**24.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	471,382.00	471,382.00	26,826.61	140,425.76	0.00	330,956.24	29.79 %
11-135-4106	OVERTIME	10,000.00	10,000.00	2,831.74	16,422.35	0.00	-6,422.35	164.22 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**481,382.00**	**29,658.35**	**156,848.11**	**0.00**	**324,533.89**	**32.58%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	2,101.87	11,224.54	0.00	25,553.46	30.52 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	247.10	839.43	0.00	330.57	71.75 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	2,498.11	13,267.06	0.00	28,852.94	31.50 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	72.67	373.63	0.00	3,582.37	9.44 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	6,476.26	29,788.72	0.00	48,572.28	38.01 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	243.96	1,047.07	0.00	-127.07	113.81 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	1,141.78	1,360.53	0.00	6,139.47	18.14 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	325.00	1,705.24	0.00	794.76	68.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**173,305.00**	**173,305.00**	**13,106.75**	**59,606.22**	**0.00**	**113,698.78**	**34.39%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	371.88	2,182.39	0.00	1,317.61	62.35 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	441.51	2,823.49	0.00	676.51	80.67 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,011.45	0.00	388.55	72.25 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	906.08	0.00	93.92	90.61 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	793.15	1,741.48	0.00	6,258.52	21.77 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**1,606.54**	**8,664.89**	**0.00**	**8,735.11**	**49.80%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	930.16	3,081.16	0.00	1,918.84	61.62 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	160.00	2,518.50	0.00	12,481.50	16.79 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	246.00	0.00	2,754.00	8.20 %
11-135-4425	CONTRACTED SERVICES	126,000.00	126,000.00	6,800.90	54,522.42	0.00	71,477.58	43.27 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	3,552.88	0.00	-552.88	118.43 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	6,000.00	0.00	2,000.00	75.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**7,891.06**	**69,920.96**	**0.00**	**140,079.04**	**33.30%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	1,407.66	2,293.41	0.00	-293.41	114.67 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**1,407.66**	**2,293.41**	**0.00**	**-293.41**	**114.67%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**884,087.00**	**53,670.36**	**297,333.59**	**0.00**	**586,753.41**	**33.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,395,771.00	3,395,771.00	263,925.92	1,431,523.94	0.00	1,964,247.06	42.16 %
11-150-4106	OVERTIME	100,000.00	100,000.00	19,015.83	106,158.12	0.00	-6,158.12	106.16 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	2,750.00	0.00	10,450.00	20.83 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,508,971.00**	**283,491.75**	**1,540,432.06**	**0.00**	**1,968,538.94**	**43.90%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	20,802.40	113,270.57	0.00	155,481.43	42.15 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	733.34	6,010.64	0.00	658.36	90.13 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	26,785.84	148,233.16	0.00	188,712.84	43.99 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	3,666.57	20,097.76	0.00	34,752.24	36.64 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	40,998.50	207,294.95	0.00	492,223.05	29.63 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,699.10	8,267.38	0.00	4,837.62	63.09 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	1,460.43	15,503.83	0.00	34,496.17	31.01 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	301.56	5,200.38	0.00	29,799.62	14.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**96,447.74**	**523,878.67**	**0.00**	**940,961.33**	**35.76%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	102.70	733.23	0.00	1,066.77	40.74 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	979.32	3,480.61	0.00	8,519.39	29.01 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	76.62	4,127.62	0.00	5,872.38	41.28 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	71.98	985.41	0.00	14,014.59	6.57 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	8,737.93	20,417.69	0.00	64,582.31	24.02 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**123,800.00**	**123,800.00**	**9,968.55**	**29,744.56**	**0.00**	**94,055.44**	**24.03%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	12,949.49	21,116.42	0.00	15,883.58	57.07 %
11-150-4411	CABLE & INTERNET	0.00	0.00	28.00	125.02	0.00	-125.02	0.00 %
11-150-4415	UTILITIES	18,000.00	18,000.00	2,145.79	5,687.99	0.00	12,312.01	31.60 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	0.00	1,039.05	0.00	-39.05	103.91 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	2,879.60	13,491.22	0.00	71,508.78	15.87 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	400.00	0.00	400.00	50.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	989.32	4,052.50	0.00	20,947.50	16.21 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	194,000.00	0.00	83,864.61	101,274.97	8,860.42	95.43 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	118.40	1,805.40	0.00	6,194.60	22.57 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**371,300.00**	**19,190.60**	**131,882.21**	**101,274.97**	**138,142.82**	**62.79%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	2,255.94	9,274.21	0.00	35,725.79	20.61 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	1,127.26	2,574.56	0.00	5,425.44	32.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**3,383.20**	**11,848.77**	**0.00**	**45,151.23**	**20.79%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4615	CE - VEHICLES	40,000.00	40,000.00	39,900.00	39,900.00	0.00	100.00	99.75 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**40,000.00**	**39,900.00**	**39,900.00**	**0.00**	**100.00**	**99.75%**
	Department: 150 - POLICE Total:	**5,565,911.00**	**5,565,911.00**	**452,381.84**	**2,277,686.27**	**101,274.97**	**3,186,949.76**	**42.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	133,895.00	133,895.00	10,655.77	59,882.37	0.00	74,012.63	44.72 %
11-155-4106	OVERTIME	500.00	500.00	257.73	934.05	0.00	-434.05	186.81 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**134,395.00**	**10,913.50**	**60,816.42**	**0.00**	**73,578.58**	**45.25%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	789.67	4,426.37	0.00	5,871.63	42.98 %
11-155-4206	UNEMPLOYMENT TAX	351.00	351.00	105.97	315.65	0.00	35.35	89.93 %
11-155-4210	RETIREMENT	12,902.00	12,902.00	1,038.97	5,891.03	0.00	7,010.97	45.66 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	270.79	1,513.21	0.00	1,847.79	45.02 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	9,566.45	0.00	17,136.55	35.83 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	609.90	0.00	80.10	88.39 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	108.00	0.00	392.00	21.60 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,805.00**	**55,805.00**	**4,240.12**	**22,430.61**	**0.00**	**33,374.39**	**40.19%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	365.20	1,508.03	0.00	2,091.97	41.89 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**365.20**	**1,508.03**	**0.00**	**2,441.97**	**38.18%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	536.55	880.63	0.00	119.37	88.06 %
11-155-4415	UTILITIES	3,500.00	3,500.00	366.03	1,270.15	0.00	2,229.85	36.29 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	125.98	384.77	0.00	515.23	42.75 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	1,055.25	1,841.39	0.00	158.61	92.07 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,400.00**	**10,400.00**	**2,083.81**	**4,376.94**	**0.00**	**6,023.06**	**42.09%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	15,000.00	15,000.00	77.16	77.16	0.00	14,922.84	0.51 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**17,500.00**	**17,500.00**	**77.16**	**77.16**	**0.00**	**17,422.84**	**0.44%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**222,050.00**	**222,050.00**	**17,679.79**	**89,209.16**	**0.00**	**132,840.84**	**40.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	122,472.00	122,472.00	10,021.70	50,872.42	0.00	71,599.58	41.54 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**122,972.00**	**122,972.00**	**10,021.70**	**50,872.42**	**0.00**	**72,099.58**	**41.37%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	700.61	3,592.81	0.00	5,843.19	38.08 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	42.42	208.10	0.00	25.90	88.93 %
11-165-4210	RETIREMENT	11,805.00	11,805.00	944.55	4,902.74	0.00	6,902.26	41.53 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	17.73	92.81	0.00	1,506.19	5.80 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,214.21	10,726.07	0.00	29,725.93	26.52 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	75.53	364.94	0.00	95.06	79.33 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	1,352.82	2,052.82	0.00	5,447.18	27.37 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**82,586.00**	**82,586.00**	**5,347.87**	**21,940.29**	**0.00**	**60,645.71**	**26.57%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	2.76	28.29	0.00	121.71	18.86 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	1,708.00	0.00	2,792.00	37.96 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	99.21	218.76	0.00	2,281.24	8.75 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	718.96	1,496.04	0.00	5,503.96	21.37 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,150.00**	**14,150.00**	**820.93**	**3,451.09**	**0.00**	**10,698.91**	**24.39%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	499.60	1,053.79	0.00	446.21	70.25 %
11-165-4415	UTILITIES	5,000.00	5,000.00	442.11	1,751.63	0.00	3,248.37	35.03 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	4.75	25,555.46	-18,500.00	12,944.54	35.28 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	2,900.00	0.00	-1,900.00	290.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	74.78	0.00	925.22	7.48 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**92,500.00**	**92,500.00**	**946.46**	**31,335.66**	**-18,500.00**	**79,664.34**	**13.88%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	2,140.51	24,479.09	-12,408.00	2,928.91	80.47 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	461.73	2,312.66	0.00	22,687.34	9.25 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	940.91	1,248.89	0.00	33,751.11	3.57 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**3,543.15**	**28,040.64**	**-12,408.00**	**59,367.36**	**20.84%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**537,208.00**	**537,208.00**	**20,680.11**	**135,640.10**	**-30,908.00**	**432,475.90**	**19.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	127,344.00	127,344.00	10,154.04	58,311.35	0.00	69,032.65	45.79 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,342.74	5,011.38	0.00	-11.38	100.23 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**132,344.00**	**11,496.78**	**63,322.73**	**0.00**	**69,021.27**	**47.85%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	817.97	4,536.52	0.00	5,616.48	44.68 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	86.95	336.89	0.00	248.11	57.59 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	843.38	4,630.87	0.00	4,487.13	50.79 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	392.55	2,189.99	0.00	2,557.01	46.13 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	9,608.70	0.00	18,639.30	34.02 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	406.60	0.00	53.40	88.39 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	91.41	856.93	0.00	543.07	61.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**4,234.22**	**22,566.50**	**0.00**	**33,144.50**	**40.51%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	181.88	2,764.18	0.00	235.82	92.14 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	90.15	90.15	0.00	159.85	36.06 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	23.98	121.46	0.00	128.54	48.58 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	207.70	595.07	0.00	1,404.93	29.75 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**503.71**	**3,570.86**	**0.00**	**1,929.14**	**64.92%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	287.49	0.00	712.51	28.75 %
11-170-4415	UTILITIES	4,200.00	4,200.00	378.97	1,234.43	0.00	2,965.57	29.39 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	183.57	914.28	0.00	6,585.72	12.19 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	4,299.99	4,549.97	0.00	-4,549.97	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**4,862.53**	**6,986.17**	**0.00**	**8,213.83**	**45.96%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	-280.00	3,251.79	0.00	1,748.21	65.04 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	7.00	0.00	993.00	0.70 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	0.00	9,365.98	-8,892.00	12,526.02	3.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**-280.00**	**12,624.77**	**-8,892.00**	**15,267.23**	**19.65%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 170 - RECYCLING CENTER Total:	**247,755.00**	**247,755.00**	**20,817.24**	**109,071.03**	**-8,892.00**	**147,575.97**	**40.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	609,886.00	609,886.00	43,737.73	243,573.52	0.00	366,312.48	39.94 %
11-175-4106	OVERTIME	25,000.00	25,000.00	133.26	4,668.82	0.00	20,331.18	18.68 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**634,886.00**	**43,870.99**	**248,242.34**	**0.00**	**386,643.66**	**39.10%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	3,288.49	18,647.27	0.00	32,282.73	36.61 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	429.38	1,316.34	0.00	321.66	80.36 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	4,176.53	24,042.33	0.00	36,876.67	39.47 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,146.25	6,490.05	0.00	8,858.95	42.28 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	45,731.95	0.00	96,921.05	32.06 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	487.92	2,393.48	0.00	825.52	74.35 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	719.00	3,519.00	0.00	6,481.00	35.19 %
11-175-4240	UNIFORMS	8,000.00	8,000.00	507.13	4,220.12	0.00	3,779.88	52.75 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**20,064.00**	**106,360.54**	**0.00**	**186,347.46**	**36.34%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	62.30	323.52	0.00	176.48	64.70 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	145.48	1,726.26	0.00	4,273.74	28.77 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	729.67	3,640.80	0.00	4,359.20	45.51 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	56.00	19,046.03	0.00	4,953.97	79.36 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,647.14	7,965.15	0.00	22,034.85	26.55 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**3,640.59**	**32,701.76**	**0.00**	**48,298.24**	**40.37%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	0.00	2,365.55	0.00	3,134.45	43.01 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	500.00	785.00	32,815.00	-23,600.00	336.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	14,537.69	78,001.74	30,982.41	-33,984.15	145.31 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	4,258.27	0.00	17,741.73	19.36 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	347.00	12,304.67	0.00	62,695.33	16.41 %
11-175-4428	SANITATION FEES	2,640,000.00	2,640,000.00	229,537.24	689,347.23	0.00	1,950,652.77	26.11 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-157.45	-187.83	0.00	10,187.83	-1.88 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	86.00	0.00	1,914.00	4.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**244,764.48**	**788,380.63**	**63,797.41**	**1,987,321.96**	**30.01%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	511.35	42,354.62	5,465.74	-9,820.36	125.84 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	645.66	7,240.22	0.00	1,759.78	80.45 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	7,957.60	85,026.16	140,631.70	74,342.14	75.22 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**9,114.61**	**134,621.00**	**146,097.44**	**66,281.56**	**80.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-175-4605	CE - FURNITURE & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
11-175-4615	CE - VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**0.00%**
	Department: 175 - STREET AND BRIDGE Total:	**4,385,094.00**	**4,385,094.00**	**321,454.67**	**1,310,306.27**	**209,894.85**	**2,864,892.88**	**34.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	444,625.00	444,625.00	34,460.82	166,928.86	0.00	277,696.14	37.54 %
11-180-4106	OVERTIME	5,000.00	5,000.00	68.06	497.77	0.00	4,502.23	9.96 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**449,625.00**	**449,625.00**	**34,528.88**	**167,426.63**	**0.00**	**282,198.37**	**37.24%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	2,513.49	12,243.40	0.00	22,608.60	35.13 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	344.92	1,017.73	0.00	386.27	72.49 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	3,287.13	16,188.49	0.00	25,030.51	39.27 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	326.42	1,794.10	0.00	3,342.90	34.93 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	7,873.82	30,266.86	0.00	89,080.14	25.36 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	365.94	1,340.99	0.00	958.01	58.33 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	454.94	1,401.62	0.00	4,598.38	23.36 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	451.42	2,473.76	0.00	2,526.24	49.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**15,618.08**	**66,726.95**	**0.00**	**148,531.05**	**31.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	35.79	0.00	564.21	5.97 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,412.57	5,965.27	0.00	14,034.73	29.83 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	915.31	2,316.18	0.00	1,183.82	66.18 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	70.00	350.00	0.00	650.00	35.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	786.16	1,282.51	0.00	1,717.49	42.75 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	3,330.87	7,717.27	0.00	13,282.73	36.75 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**6,514.91**	**17,667.02**	**0.00**	**31,432.98**	**35.98%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	2,196.05	4,894.03	0.00	3,605.97	57.58 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	111.92	223.84	0.00	2,276.16	8.95 %
11-180-4415	UTILITIES	55,000.00	55,000.00	5,992.10	18,981.37	0.00	36,018.63	34.51 %
11-180-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	21,709.58	11,090.42	-22,800.00	328.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	409.00	5,176.43	0.00	4,823.57	51.76 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	4,977.57	0.00	22.43	99.55 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	368.57	1,478.68	0.00	2,021.32	42.25 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	118.00	367.99	0.00	4,632.01	7.36 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**9,195.64**	**57,879.49**	**11,090.42**	**30,530.09**	**69.32%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,282.72	9,685.29	0.00	20,314.71	32.28 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	2,112.48	2,723.82	0.00	3,276.18	45.40 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	9,024.23	18,627.19	0.00	32,722.81	36.27 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	4,370.57	23,105.63	0.00	101,894.37	18.48 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**16,790.00**	**54,141.93**	**0.00**	**158,208.07**	**25.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	61,000.00	61,000.00	0.00	49,422.63	0.00	11,577.37	81.02 %
11-180-4615	CE - BUILDING & IOTB	195,000.00	195,000.00	0.00	10,270.00	35,266.22	149,463.78	23.35 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**256,000.00**	**256,000.00**	**0.00**	**59,692.63**	**35,266.22**	**161,041.15**	**37.09%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,281,833.00**	**82,647.51**	**423,534.65**	**46,356.64**	**811,941.71**	**36.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	98,203.00	98,203.00	5,021.28	43,254.66	0.00	54,948.34	44.05 %
11-181-4106	OVERTIME	3,000.00	3,000.00	519.87	1,383.97	0.00	1,616.03	46.13 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**101,203.00**	**5,541.15**	**44,638.63**	**0.00**	**56,564.37**	**44.11%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	410.95	3,343.66	0.00	4,409.34	43.13 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	24.78	217.08	0.00	133.92	61.85 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	527.53	4,266.43	0.00	4,476.57	48.80 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	107.96	605.64	0.00	751.36	44.63 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	637.58	6,694.82	0.00	12,193.18	35.44 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	40.66	387.14	0.00	72.86	84.16 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	162.00	682.00	0.00	718.00	48.71 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	23.84	740.31	0.00	259.69	74.03 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**1,935.30**	**16,937.08**	**0.00**	**23,014.92**	**42.39%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.69	0.00	99.31	0.69 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	502.95	2,192.79	0.00	9,807.21	18.27 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	1,474.32	0.00	-1,274.32	737.16 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	199.13	0.00	800.87	19.91 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	286.59	586.79	0.00	5,413.21	9.78 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**19,300.00**	**19,300.00**	**789.54**	**4,453.72**	**0.00**	**14,846.28**	**23.08%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	210.15	787.98	0.00	2,212.02	26.27 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,167.16	7,363.13	0.00	11,136.87	39.80 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	344.37	388.41	0.00	611.59	38.84 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	8,588.89	0.00	-5,588.89	286.30 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	340.22	2,130.00	0.00	1,870.00	53.25 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**2,061.90**	**19,390.38**	**0.00**	**13,109.62**	**59.66%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	538.85	748.76	0.00	4,251.24	14.98 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	378.00	0.00	622.00	37.80 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	0.00	1,131.90	0.00	3,868.10	22.64 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	236.28	2,464.11	0.00	2,535.89	49.28 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**775.13**	**4,722.77**	**0.00**	**11,277.23**	**29.52%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**208,955.00**	**11,103.02**	**90,142.58**	**0.00**	**118,812.42**	**43.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	7,598.00	7,598.00	0.00	0.00	0.00	7,598.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**12,598.00**	**12,598.00**	**0.00**	**5,642.25**	**0.00**	**6,955.75**	**44.79%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	0.00	13.51	0.00	341.49	3.81 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,489.00**	**1,489.00**	**0.00**	**1,938.47**	**0.00**	**-449.47**	**130.19%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	3,993.42	26,690.96	10,934.00	42,375.04	47.03 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**3,993.42**	**26,690.96**	**10,934.00**	**42,375.04**	**47.03%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**3,993.42**	**34,271.68**	**10,934.00**	**48,881.32**	**48.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**-1,768.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**0.00**	**869.65**	**0.00**	**-869.65**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	21.98	-12.17	0.00	5,012.17	-0.24 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,898.00	5,927.00	13,175.00	47.30 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**21.98**	**6,197.83**	**5,927.00**	**19,575.17**	**38.25%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	0.00	168.90	0.00	531.10	24.13 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	3,037.16	8,182.27	0.00	6,817.73	54.55 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	65.00	510.00	0.00	14,490.00	3.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,400.00**	**32,400.00**	**3,102.16**	**8,861.17**	**0.00**	**23,538.83**	**27.35%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	1,108.75	0.00	8,891.25	11.09 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	400.00	2,830.00	0.00	5,170.00	35.38 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**33,000.00**	**33,000.00**	**400.00**	**5,172.75**	**0.00**	**27,827.25**	**15.68%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 183 - POOL OPERATIONS Total:	**237,100.00**	**237,100.00**	**3,524.14**	**22,869.40**	**5,927.00**	**208,303.60**	**12.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	341,485.00	341,485.00	23,988.35	129,095.13	0.00	212,389.87	37.80 %
11-190-4106	OVER TIME	1,500.00	1,500.00	36.39	730.74	0.00	769.26	48.72 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	535.00	1,735.00	0.00	6,305.00	21.58 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**351,025.00**	**24,559.74**	**131,560.87**	**0.00**	**219,464.13**	**37.48%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	1,823.13	9,786.32	0.00	17,066.68	36.44 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	220.48	734.73	0.00	552.27	57.09 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	2,271.16	12,186.60	0.00	20,167.40	37.67 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	52.90	284.61	0.00	472.39	37.60 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,673.44	13,314.69	0.00	34,327.31	27.95 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	606.49	0.00	1,002.51	37.69 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	78.82	1,156.20	0.00	3,843.80	23.12 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**7,241.91**	**38,069.64**	**0.00**	**77,432.36**	**32.96%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	300.00	319.36	0.00	580.64	35.48 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	529.99	2,339.89	0.00	10,160.11	18.72 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	583.16	3,083.35	0.00	7,916.65	28.03 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	431.95	18,110.09	0.00	27,889.91	39.37 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	126.00	1,385.99	0.00	914.01	60.26 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**1,971.10**	**25,238.68**	**0.00**	**47,461.32**	**34.72%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	1,924.04	3,332.01	0.00	167.99	95.20 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	778.97	2,618.16	0.00	7,381.84	26.18 %
11-190-4415	UTILITIES	15,000.00	15,000.00	-300.94	3,911.87	0.00	11,088.13	26.08 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	5,718.24	18,616.32	42,280.00	7,103.68	89.55 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	226.54	0.00	273.46	45.31 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	150.26	1,005.81	0.00	-305.81	143.69 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	6,474.74	10,948.44	0.00	-10,948.44	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	269.88	1,342.28	0.00	3,657.72	26.85 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.99	1,665.17	0.00	1,334.83	55.51 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**105,700.00**	**15,026.18**	**43,666.60**	**42,280.00**	**19,753.40**	**81.31%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	1,240.30	7,373.89	0.00	2,626.11	73.74 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**1,240.30**	**7,373.89**	**0.00**	**2,626.11**	**73.74%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**654,927.00**	**50,039.23**	**245,909.68**	**42,280.00**	**366,737.32**	**44.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	71,352.00	71,352.00	2,273.61	14,816.85	0.00	56,535.15	20.77 %
11-195-4106	OVERTIME	1,500.00	1,500.00	117.24	399.67	0.00	1,100.33	26.64 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**72,852.00**	**2,390.85**	**15,216.52**	**0.00**	**57,635.48**	**20.89%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	182.47	1,161.36	0.00	4,552.64	20.32 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	13.89	58.55	0.00	175.45	25.02 %
11-195-4210	RETIREMENT	7,170.00	7,170.00	227.64	1,476.89	0.00	5,693.11	20.60 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	0.00	30.89	0.00	726.11	4.08 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	384.50	2,277.43	0.00	12,722.57	15.18 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	20.35	120.49	0.00	338.51	26.25 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**31,584.00**	**31,584.00**	**828.85**	**5,125.61**	**0.00**	**26,458.39**	**16.23%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	44.61	0.00	1,455.39	2.97 %
11-195-4312	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-195-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,000.00**	**10,000.00**	**0.00**	**44.61**	**0.00**	**9,955.39**	**0.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	0.00	41.88	0.00	1,158.12	3.49 %
11-195-4425	CONTRACTED SERVICES	15,000.00	15,000.00	5,758.22	27,024.85	0.00	-12,024.85	180.17 %
11-195-4460	ADVERTISING	5,000.00	5,000.00	0.00	697.50	0.00	4,302.50	13.95 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	384.47	4,873.40	0.00	-2,873.40	243.67 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**23,200.00**	**23,200.00**	**6,142.69**	**32,637.63**	**0.00**	**-9,437.63**	**140.68%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**137,636.00**	**9,362.39**	**53,024.37**	**0.00**	**84,611.63**	**38.53%**
	Expense Total:	**20,100,000.00**	**20,100,000.00**	**1,433,437.57**	**6,948,997.02**	**361,137.46**	**12,789,865.52**	**36.37%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**303,670.35**	**1,773,542.12**	**-361,137.46**	**1,412,404.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	650,000.00	650,000.00	54,986.65	244,212.32	0.00	-405,787.68	37.57 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**54,986.65**	**244,212.32**	**0.00**	**-405,787.68**	**37.57%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	1,460.10	9,920.41	0.00	-79.59	99.20 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	10,017.00	39,572.00	0.00	-45,428.00	46.56 %
25-3696	OTHER INCOME - SPECIAL EVENTS	25,000.00	25,000.00	0.00	14,311.97	0.00	-10,688.03	57.25 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	8,300.00	194,515.30	0.00	194,515.30	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	295.00	2,193.10	0.00	-2,806.90	43.86 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**20,072.10**	**260,512.78**	**0.00**	**135,512.78**	**208.41%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**
	Revenue Total:	**975,000.00**	**975,000.00**	**75,058.75**	**504,725.10**	**0.00**	**-470,274.90**	**51.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	20,833.33	104,166.65	0.00	145,833.35	41.67 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**104,166.65**	**0.00**	**145,833.35**	**41.67%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**104,166.65**	**0.00**	**147,333.35**	**41.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	60,000.00	60,000.00	2,273.60	10,327.20	0.00	49,672.80	17.21 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	117.23	6,709.43	0.00	3,290.57	67.09 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**2,390.83**	**17,036.63**	**0.00**	**52,963.37**	**24.34%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	182.37	1,278.62	0.00	4,282.38	22.99 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	13.89	58.46	0.00	58.54	49.97 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	227.58	1,655.42	0.00	5,203.58	24.14 %
25-251-4215	WORKERS COMPENSATION	120.00	120.00	10.14	24.91	0.00	95.09	20.76 %
25-251-4225	HEALTH	9,613.00	9,613.00	384.40	2,933.85	0.00	6,679.15	30.52 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	20.31	131.13	0.00	98.87	57.01 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,189.80	0.00	2,810.20	43.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**838.69**	**8,272.19**	**0.00**	**19,227.81**	**30.08%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,741.75	0.00	258.25	95.70 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,500.00**	**8,500.00**	**0.00**	**5,741.75**	**0.00**	**2,758.25**	**67.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	233.61	711.12	0.00	788.88	47.41 %
25-251-4421	PROFESSIONAL FEES	2,500.00	2,500.00	650.00	650.00	0.00	1,850.00	26.00 %
25-251-4425	CONTRACTED SERVICES	32,500.00	32,500.00	3,000.00	19,104.13	0.00	13,395.87	58.78 %
25-251-4433	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4450	PROMOTIONAL ITEMS	5,000.00	5,000.00	2,397.41	2,397.41	0.00	2,602.59	47.95 %
25-251-4455	PRINTED MATERIALS	2,000.00	2,000.00	72.00	152.00	0.00	1,848.00	7.60 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	5,653.80	16,012.17	0.00	28,987.83	35.58 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	0.00	27,765.22	-8,250.00	20,484.78	48.79 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	2,956.00	17,767.80	0.00	-1,767.80	111.05 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	400.00	0.00	19,600.00	2.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	9,406.43	14,838.30	0.00	20,161.70	42.40 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4497	VISITOR CENTER	0.00	0.00	8.97	8.97	0.00	-8.97	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	24.00	678.08	0.00	321.92	67.81 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**24,402.22**	**100,485.20**	**-8,250.00**	**155,764.80**	**37.19%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**27,631.74**	**131,535.77**	**-8,250.00**	**230,714.23**	**34.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	8.92	40.94	0.00	959.06	4.09 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	1,145.70	1,980.58	0.00	4,519.42	30.47 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**1,154.62**	**2,021.52**	**0.00**	**5,478.48**	**26.95%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	0.00	6,725.30	0.00	78,274.70	7.91 %
25-252-4415	UTILITIES	28,000.00	28,000.00	-370.72	4,973.40	0.00	23,026.60	17.76 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	10,291.58	36,681.40	0.00	58,318.60	38.61 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	370.75	2,492.21	0.00	507.79	83.07 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	27,083.35	0.00	37,916.65	41.67 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**279,000.00**	**279,000.00**	**15,708.28**	**77,955.66**	**0.00**	**201,044.34**	**27.94%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	9,765.00	24,715.00	0.00	-10,715.00	176.54 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	4,641.98	9,096.78	0.00	59,903.22	13.18 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**14,406.98**	**33,811.78**	**0.00**	**49,188.22**	**40.74%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**31,269.88**	**113,788.96**	**0.00**	**255,711.04**	**30.80%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-254-4310	GENERAL SUPPLIES	0.00	0.00	0.00	405.81	0.00	-405.81	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**405.81**	**0.00**	**-405.81**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4425	CONTRACTED SERVICES	0.00	0.00	300.00	12,340.00	0.00	-12,340.00	0.00 %
25-254-4427	LEASES & RENTALS	0.00	0.00	3,172.11	24,237.30	0.00	-24,237.30	0.00 %
25-254-4461	ADVERTISING	0.00	0.00	5,723.76	5,723.76	0.00	-5,723.76	0.00 %
25-254-4487	DOWNTOWN PROJECTS	0.00	0.00	1,600.00	8,050.00	0.00	-8,050.00	0.00 %
25-254-4499	MISCELLANEOUS	0.00	0.00	3,315.59	11,570.58	0.00	-11,570.58	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**14,111.46**	**61,921.64**	**0.00**	**-61,921.64**	**0.00%**
	Department: 254 - 254 Total:	**0.00**	**0.00**	**14,111.46**	**62,327.45**	**0.00**	**-62,327.45**	**0.00%**
	Expense Total:	**975,000.00**	**975,000.00**	**93,846.41**	**412,149.48**	**-8,250.00**	**571,100.52**	**41.43%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-18,787.66**	**92,575.62**	**8,250.00**	**100,825.62**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,286,000.00	6,286,000.00	557,868.70	2,612,382.31	0.00	-3,673,617.69	41.56 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
61-3325	WATER TAPS	50,000.00	50,000.00	28,600.00	77,497.50	0.00	27,497.50	155.00 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	694,618.63	3,137,915.94	0.00	-3,390,084.06	48.07 %
61-3340	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
61-3345	SEWER TAPS	50,000.00	50,000.00	27,300.00	76,700.00	0.00	26,700.00	153.40 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	17,601.50	64,031.08	0.00	-85,968.92	42.69 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,325,988.83**	**5,968,526.83**	**0.00**	**-7,126,473.17**	**45.58%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	37,411.24	103,609.52	0.00	-76,390.48	57.56 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**37,411.24**	**103,609.52**	**0.00**	**-76,390.48**	**57.56%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	12,644.28	66,376.36	0.00	-43,623.64	60.34 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	0.00	432.00	0.00	-14,568.00	2.88 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**12,644.28**	**69,297.63**	**0.00**	**-55,702.37**	**55.44%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**	**0.00%**
	Revenue Total:	**15,400,000.00**	**15,400,000.00**	**1,376,044.35**	**6,141,433.98**	**0.00**	**-9,258,566.02**	**39.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	283,164.00	283,164.00	21,837.46	107,070.91	0.00	176,093.09	37.81 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,487.76	7,238.05	0.00	12,761.95	36.19 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**23,325.22**	**114,308.96**	**0.00**	**188,855.04**	**37.71%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	1,717.75	8,484.33	0.00	14,741.67	36.53 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	248.94	620.38	0.00	81.62	88.37 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	2,220.56	11,167.90	0.00	17,936.10	38.37 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	160.36	877.38	0.00	1,283.62	40.60 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	3,840.54	19,350.24	0.00	50,870.76	27.56 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	203.30	983.62	0.00	396.38	71.28 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	279.70	0.00	2,220.30	11.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**8,391.45**	**41,763.55**	**0.00**	**90,530.45**	**31.57%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	288.50	1,461.25	0.00	4,538.75	24.35 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	0.00	12,806.12	0.00	22,193.88	36.59 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	146.57	881.22	0.00	3,118.78	22.03 %
61-605-4315	DUES & SUBS/PUBS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	15.99	98.93	0.00	401.07	19.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,700.00**	**45,700.00**	**451.06**	**15,247.52**	**0.00**	**30,452.48**	**33.36%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	1,469.96	2,642.94	0.00	357.06	88.10 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	189.43	10,858.31	29,547.50	7,594.19	84.18 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-172.95	-399.12	0.00	35,399.12	-1.14 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	35,283.65	131,556.79	0.00	-31,556.79	131.56 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	2,307.51	2,639.73	0.00	-1,139.73	175.98 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	430.98	1,753.58	0.00	3,246.42	35.07 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**39,508.58**	**149,052.23**	**29,547.50**	**13,900.27**	**92.78%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	517.81	3,529.66	0.00	-529.66	117.66 %
61-605-4515	R & M BUILDING	30,000.00	30,000.00	43.98	43.98	0.00	29,956.02	0.15 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	1,955.00	0.00	-1,955.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**34,500.00**	**34,500.00**	**561.79**	**5,528.64**	**0.00**	**28,971.36**	**16.03%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**72,238.10**	**325,900.90**	**29,547.50**	**352,709.60**	**50.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	272,967.00	272,967.00	21,154.84	115,488.59	0.00	157,478.41	42.31 %
61-610-4106	OVERTIME	2,500.00	2,500.00	665.73	3,033.89	0.00	-533.89	121.36 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**21,820.57**	**118,522.48**	**0.00**	**156,944.52**	**43.03%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	1,552.44	8,513.25	0.00	13,066.75	39.45 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	33.84	350.99	0.00	0.01	100.00 %
61-610-4210	RETIREMENT	26,445.00	26,445.00	2,077.32	11,476.75	0.00	14,968.25	43.40 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	151.72	843.85	0.00	-294.85	153.71 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	3,034.48	14,601.86	0.00	21,829.14	40.08 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	121.98	594.82	0.00	142,070.18	0.42 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	625.00	3,655.76	0.00	3,844.24	48.74 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**236,021.00**	**236,021.00**	**7,596.78**	**40,037.28**	**0.00**	**195,983.72**	**16.96%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	9.55	46.67	0.00	453.33	9.33 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	135.74	345.78	0.00	654.22	34.58 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	778.13	2,387.77	0.00	2,112.23	53.06 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	917.99	1,137.96	0.00	662.04	63.22 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	302.76	0.00	-302.76	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	417.48	1,065.65	0.00	2,434.35	30.45 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**11,300.00**	**11,300.00**	**2,258.89**	**5,286.59**	**0.00**	**6,013.41**	**46.78%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	12,000.00	12,000.00	5,500.10	8,462.70	0.00	3,537.30	70.52 %
61-610-4415	UTILITIES	25,000.00	25,000.00	2,434.43	6,727.02	0.00	18,272.98	26.91 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	2,333.95	40,191.45	-37,517.50	52,326.05	4.86 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	0.00	2,339.75	0.00	27,660.25	7.80 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	2,500.00	7,500.00	0.00	12,500.00	37.50 %
61-610-4425	CONTRACTED SERVICES	50,000.00	50,000.00	2,848.97	11,982.90	0.00	38,017.10	23.97 %
61-610-4427	LEASES & RENTALS	0.00	0.00	828.86	3,315.44	0.00	-3,315.44	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	5,352.52	9,215.85	0.00	784.15	92.16 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	250,000.00	250,000.00	1,222.19	166,314.67	0.00	83,685.33	66.53 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**23,021.02**	**290,458.70**	**-37,517.50**	**250,058.80**	**50.29%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	286.70	0.00	1,713.30	14.34 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	137.16	1,055.70	0.00	1,944.30	35.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4515	R & M BUILDING	25,000.00	25,000.00	1,081.92	3,889.38	0.00	21,110.62	15.56 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**30,000.00**	**1,219.08**	**5,231.78**	**0.00**	**24,768.22**	**17.44%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	470,000.00	0.00	658,000.00	41.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	333,333.35	0.00	466,666.65	41.67 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	46,875.00	0.00	65,625.00	41.67 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	1,998,137.50	0.00	2,797,392.50	41.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	214,583.35	0.00	300,416.65	41.67 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	143,750.00	0.00	201,250.00	41.67 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**641,335.84**	**3,206,679.20**	**0.00**	**4,489,350.80**	**41.67%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,851,818.00**	**697,252.18**	**3,666,216.03**	**-37,517.50**	**5,223,119.47**	**40.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	448,033.00	448,033.00	30,472.50	164,339.32	0.00	283,693.68	36.68 %
61-615-4106	OVERTIME	35,000.00	35,000.00	4,247.84	25,229.22	0.00	9,770.78	72.08 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**34,720.34**	**189,568.54**	**0.00**	**293,464.46**	**39.25%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	2,533.87	13,890.66	0.00	26,789.34	34.15 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	258.14	925.31	0.00	244.69	79.09 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	3,305.37	18,356.20	0.00	28,013.80	39.59 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	528.86	2,901.09	0.00	5,618.91	34.05 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,199.92	31,005.10	0.00	65,124.90	32.25 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	1,626.40	0.00	673.60	70.71 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	3,415.85	6,194.73	0.00	5,805.27	51.62 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	443.96	3,566.11	0.00	6,433.89	35.66 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**17,011.25**	**78,465.60**	**0.00**	**138,704.40**	**36.13%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	241.02	2,131.10	0.00	2,868.90	42.62 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	333.00	0.00	1,467.00	18.50 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	526.99	4,788.57	6,487.00	724.43	93.96 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	4,975.50	12,713.05	0.00	12,286.95	50.85 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**5,743.51**	**19,965.72**	**6,487.00**	**18,347.28**	**59.05%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	0.00	2,727.88	0.00	5,772.12	32.09 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	6,635.00	11,310.00	21,253.00	-7,563.00	130.25 %
61-615-4427	LEASES & RENTALS	24,000.00	24,000.00	0.00	2,104.20	0.00	21,895.80	8.77 %
61-615-4499	MISCELLANEOUS	0.00	0.00	40.00	40.00	0.00	-40.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**6,675.00**	**16,182.08**	**21,253.00**	**20,064.92**	**65.10%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	198.60	5,827.91	0.00	34,172.09	14.57 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	1,041.23	6,223.90	0.00	6,776.10	47.88 %
61-615-4515	R & M BUILDING	0.00	0.00	0.00	73.98	0.00	-73.98	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	7,360.32	220,800.71	106,591.16	347,608.13	48.50 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	9,799.24	60,919.33	24,827.76	414,252.91	17.15 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**18,399.39**	**293,845.83**	**131,418.92**	**802,735.25**	**34.63%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
Department: 615 - UTILITY MAINTENANCE Total:	**3,230,503.00**	**3,230,503.00**	**82,549.49**	**598,027.77**	**159,158.92**	**2,473,316.31**	**23.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	394,427.00	394,427.00	18,642.38	130,603.40	0.00	263,823.60	33.11 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,521.28	7,453.22	0.00	22,546.78	24.84 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**20,163.66**	**138,056.62**	**0.00**	**286,370.38**	**32.53%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	1,511.39	10,359.94	0.00	24,742.06	29.51 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	81.74	511.64	0.00	308.36	62.40 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	1,919.58	13,407.50	0.00	27,337.50	32.91 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	346.74	2,311.87	0.00	5,175.13	30.88 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	2,628.96	14,269.67	0.00	86,260.33	14.19 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	121.98	650.56	0.00	959.44	40.41 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	595.00	0.00	4,405.00	11.90 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	154.65	1,721.33	0.00	2,278.67	43.03 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**6,765.04**	**43,827.51**	**0.00**	**151,466.49**	**22.44%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	211.54	6,174.88	0.00	8,825.12	41.17 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	3,933.31	21,997.98	0.00	48,002.02	31.43 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	2,322.00	44,241.48	15,088.50	40,670.02	59.33 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	111.00	201.00	0.00	999.00	16.75 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	536.85	1,924.40	0.00	2,075.60	48.11 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,568.80	5,372.85	0.00	9,627.15	35.82 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**8,683.50**	**79,912.59**	**15,088.50**	**110,198.91**	**46.30%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	746.85	2,992.65	0.00	2,007.35	59.85 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	49,094.46	130,039.30	0.00	219,960.70	37.15 %
61-620-4419	ENGINEERING SERVICES	0.00	0.00	0.00	2,400.00	-6,700.00	4,300.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	50,481.15	0.00	2,518.85	95.25 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	5,187.37	22,940.48	0.00	52,059.52	30.59 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	550.00	2,203.36	0.00	2,796.64	44.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	12,630.00	56,515.00	0.00	163,485.00	25.69 %
61-620-4499	MISCELLANEOUS	0.00	0.00	0.00	274.10	0.00	-274.10	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**68,208.68**	**267,846.04**	**-6,700.00**	**447,453.96**	**36.85%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	1,038.81	20,206.65	0.00	-10,206.65	202.07 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	2,150.14	4,636.28	0.00	1,363.72	77.27 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	782.33	882.71	0.00	9,117.29	8.83 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	21,948.50	32,936.41	0.00	167,063.59	16.47 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	0.00	24,729.76	-3,973.40	91,243.64	18.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**25,919.78**	**83,391.81**	**-3,973.40**	**258,581.59**	**23.50%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	0.00	0.00	17,450.00	60,550.00	22.37 %
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	6,822.20	-6,822.20	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**738,000.00**	**738,000.00**	**0.00**	**6,822.20**	**10,627.80**	**720,550.00**	**2.36%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,609,521.00**	**2,609,521.00**	**129,740.66**	**619,856.77**	**15,042.90**	**1,974,621.33**	**24.33%**
	Expense Total:	**15,400,000.00**	**15,400,000.00**	**981,780.43**	**5,210,001.47**	**166,231.82**	**10,023,766.71**	**34.91%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**394,263.92**	**931,432.51**	**-166,231.82**	**765,200.69**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	0.00	0.00	403.04	1,528.34	0.00	1,528.34	0.00 %
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**403.04**	**1,678.34**	**0.00**	**1,678.34**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	8.29	56.37	0.00	-443.63	11.27 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	11,556.89	57,099.25	0.00	-77,900.75	42.30 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	545.00	1,621.00	0.00	-879.00	64.84 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	3,560.40	18,789.59	0.00	-81,210.41	18.79 %
64-3699	OTHER INCOME	7,500.00	7,500.00	1,435.00	20,976.03	0.00	13,476.03	279.68 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**245,500.00**	**17,105.58**	**98,542.24**	**0.00**	**-146,957.76**	**40.14%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	145,833.35	0.00	-204,166.65	41.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**145,833.35**	**0.00**	**-204,166.65**	**41.67%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	6,649.74	82,285.28	0.00	-92,714.72	47.02 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	4,825.61	33,263.69	0.00	-41,736.31	44.35 %
64-3815	AVIATION OIL	500.00	500.00	0.00	1,853.26	0.00	1,353.26	370.65 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**11,475.35**	**117,402.23**	**0.00**	**-133,097.77**	**46.87%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**310,000.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**-310,000.00**	**0.00%**
	Revenue Total:	**1,156,000.00**	**1,156,000.00**	**58,150.64**	**363,456.16**	**0.00**	**-792,543.84**	**31.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	193,000.00	193,000.00	16,128.98	88,208.27	0.00	104,791.73	45.70 %
64-640-4106	OVERTIME	3,000.00	3,000.00	0.00	893.14	0.00	2,106.86	29.77 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**16,128.98**	**89,101.41**	**0.00**	**106,898.59**	**45.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,200.84	6,649.64	0.00	9,185.36	41.99 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	134.47	564.95	0.00	-94.95	120.20 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	1,535.49	8,629.04	0.00	10,180.96	45.87 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	231.02	1,186.15	0.00	1,623.85	42.21 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,186.28	10,168.00	0.00	27,212.00	27.20 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	121.98	569.24	0.00	350.76	61.87 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	1,000.00	1,000.00	204.87	1,094.96	0.00	-94.96	109.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**78,225.00**	**5,614.95**	**28,861.98**	**0.00**	**49,363.02**	**36.90%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	9.80	43.54	0.00	156.46	21.77 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
64-640-4310	GENERAL SUPPLIES	5,000.00	5,000.00	1,106.53	2,851.65	0.00	2,148.35	57.03 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	0.00	1,558.86	0.00	1,941.14	44.54 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	204.37	847.17	0.00	152.83	84.72 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	3,398.40	0.00	3,601.60	48.55 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	119.15	72,560.75	0.00	127,439.25	36.28 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**1,439.85**	**81,260.37**	**0.00**	**135,514.63**	**37.49%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	0.00	15,867.32	0.00	9,132.68	63.47 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	1,379.65	2,893.10	0.00	2,106.90	57.86 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	133.99	683.04	0.00	2,816.96	19.52 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,543.97	5,757.62	0.00	10,242.38	35.99 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	24,976.51	0.00	-22,476.51	999.06 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	346.73	2,311.65	0.00	17,688.35	11.56 %
64-640-4427	LEASES & RENTALS	0.00	0.00	0.00	342.18	0.00	-342.18	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	570.56	4,515.78	0.00	3,484.22	56.45 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	6,100.96	0.00	-3,100.96	203.37 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	571.57	1,236.25	0.00	1,763.75	41.21 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**89,500.00**	**4,546.47**	**64,684.41**	**0.00**	**24,815.59**	**72.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	414.77	5,061.83	0.00	1,938.17	72.31 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	250.35	444.21	0.00	1,055.79	29.61 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	777.20	1,397.12	0.00	6,602.88	17.46 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	416.78	4,390.39	0.00	3,609.61	54.88 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	555.81	15,748.23	7,442.31	87,809.46	20.89 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**2,414.91**	**27,041.78**	**7,442.31**	**101,015.91**	**25.45%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	415,000.00	415,000.00	120,782.00	126,197.00	-5,700.00	294,503.00	29.04 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**440,000.00**	**440,000.00**	**120,782.00**	**126,197.00**	**-5,700.00**	**319,503.00**	**27.39%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,156,000.00**	**1,156,000.00**	**150,927.16**	**417,146.95**	**1,742.31**	**737,110.74**	**36.24%**
	Expense Total:	**1,156,000.00**	**1,156,000.00**	**150,927.16**	**417,146.95**	**1,742.31**	**737,110.74**	**36.24%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-92,776.52**	**-53,690.79**	**-1,742.31**	**-55,433.10**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**586,370.09**	**2,743,859.46**	**-520,861.59**	**2,222,997.87**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	303,670.35	1,773,542.12	-361,137.46	1,412,404.66
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-18,787.66	92,575.62	8,250.00	100,825.62
61 - UTILITY GENERAL FUND	0.00	0.00	394,263.92	931,432.51	-166,231.82	765,200.69
64 - AIRPORT FUND	0.00	0.00	-92,776.52	-53,690.79	-1,742.31	-55,433.10
Report Surplus (Deficit):	**0.00**	**0.00**	**586,370.09**	**2,743,859.46**	**-520,861.59**	**2,222,997.87**