Bay City, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,751,000.00	5,751,000.00	3,533,555.72	5,112,188.80	0.00	-638,811.20	88.89 %
11-3110	DELINQUENT TAXES	90,000.00	90,000.00	13,578.36	42,455.21	0.00	-47,544.79	47.17 %
11-3115	TAX OVERPAYMENTS	3,000.00	3,000.00	5,152.33	6,215.98	0.00	3,215.98	207.20 %
11-3125	PROPERTY TAXES - P&I FEES	80,000.00	80,000.00	11,252.19	26,310.15	0.00	-53,689.85	32.89 %
	RevType: 31 - PROPERTY TAXES Total:	**5,924,000.00**	**5,924,000.00**	**3,563,538.60**	**5,187,170.14**	**0.00**	**-736,829.86**	**87.56%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,875,000.00	3,875,000.00	355,190.65	1,616,051.06	0.00	-2,258,948.94	41.70 %
11-3210	STATE MIXED DRINK TAX	60,000.00	60,000.00	4,988.39	25,745.25	0.00	-34,254.75	42.91 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	48,489.20	245,228.40	0.00	-304,771.60	44.59 %
11-3216	ENTERPRISE FRANCHISE FEE	895,000.00	895,000.00	74,583.33	372,916.65	0.00	-522,083.35	41.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,937,500.00	1,937,500.00	177,595.33	808,025.57	0.00	-1,129,474.43	41.70 %
	RevType: 32 - OTHER TAXES Total:	**7,317,500.00**	**7,317,500.00**	**660,846.90**	**3,067,966.93**	**0.00**	**-4,249,533.07**	**41.93%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,613,000.00	3,613,000.00	310,607.86	1,540,533.06	0.00	-2,072,466.94	42.64 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,613,000.00**	**3,613,000.00**	**310,607.86**	**1,540,533.06**	**0.00**	**-2,072,466.94**	**42.64%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	24,139.01	90,560.06	0.00	-84,439.94	51.75 %
11-3411	WARRANT FEES COLLECTED	12,000.00	12,000.00	2,082.86	6,166.50	0.00	-5,833.50	51.39 %
11-3415	ARREST FEES	0.00	0.00	0.00	74.90	0.00	74.90	0.00 %
11-3417	LIBRARY FINES	1,000.00	1,000.00	40.78	382.69	0.00	-617.31	38.27 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	570.28	2,499.61	0.00	-2,500.39	49.99 %
	RevType: 34 - FINES & PENALTIES Total:	**193,000.00**	**193,000.00**	**26,832.93**	**99,683.76**	**0.00**	**-93,316.24**	**51.65%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	1,000.00	1,000.00	100.00	500.00	0.00	-500.00	50.00 %
11-3535	BUILDING PERMITS	385,000.00	385,000.00	27,011.64	131,766.48	0.00	-253,233.52	34.23 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
11-3537	PLAT FILING FEES	6,500.00	6,500.00	0.00	2,765.00	0.00	-3,735.00	42.54 %
	RevType: 35 - LICENSE & PERMITS Total:	**399,500.00**	**399,500.00**	**27,111.64**	**135,031.48**	**0.00**	**-264,468.52**	**33.80%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	136,000.00	136,000.00	10,937.90	75,601.14	0.00	-60,398.86	55.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	668.75	10,783.08	0.00	10,783.08	0.00 %
11-3620	RENTAL PROCEEDS	28,000.00	28,000.00	1,185.76	10,339.07	0.00	-17,660.93	36.93 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	805.08	6,424.07	0.00	-13,575.93	32.12 %
11-3630	PD - GRANTS AND SPECIAL REV	203,000.00	203,000.00	0.00	15,932.76	0.00	-187,067.24	7.85 %
11-3633	GRANTS - VARIOUS SOURCES	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	5,604.25	23,830.20	0.00	-21,169.80	52.96 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	1,366.00	3,417.00	0.00	-16,583.00	17.09 %
11-3644	RIVERSIDE-RV RENTALS	90,000.00	90,000.00	4,840.00	41,228.00	0.00	-48,772.00	45.81 %
11-3645	RIVERSIDE PARK FEES	33,000.00	33,000.00	2,483.00	11,008.40	0.00	-21,991.60	33.36 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	0.00	7,181.00	0.00	-2,819.00	71.81 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	587.80	2,998.80	0.00	-6,001.20	33.32 %
11-3670	DONATIONS	0.00	0.00	21.00	811.54	0.00	811.54	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	114,000.00	114,000.00	0.00	21,824.57	0.00	-92,175.43	19.14 %
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	350.00	2,585.00	0.00	-2,415.00	51.70 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,046.74	0.00	1,046.74	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	205,000.00	205,000.00	0.00	19,000.00	0.00	-186,000.00	9.27 %
11-3697	OTHER INCOME- POLICE	5,000.00	5,000.00	168.40	2,939.10	0.00	-2,060.90	58.78 %
11-3698	OTHER INCOME-BCCDC	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00 %
11-3699	OTHER INCOME	45,000.00	45,000.00	816.62	6,877.01	0.00	-38,122.99	15.28 %
	RevType: 36 - MISCELLANEOUS Total:	**1,213,000.00**	**1,213,000.00**	**79,834.56**	**363,827.48**	**0.00**	**-849,172.52**	**29.99%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	150,000.00	150,000.00	12,500.00	62,500.00	0.00	-87,500.00	41.67 %
11-3761	TRANSFER IN- FUND 61	1,175,000.00	1,175,000.00	97,916.67	489,583.35	0.00	-685,416.65	41.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,390,000.00**	**1,390,000.00**	**110,416.67**	**552,083.35**	**0.00**	**-837,916.65**	**39.72%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**-450,000.00**	**0.00%**
	Revenue Total:	**20,500,000.00**	**20,500,000.00**	**4,779,189.16**	**10,946,296.20**	**0.00**	**-9,553,703.80**	**53.40%**

		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	242,707.00	242,707.00	24,236.21	117,475.87	0.00	125,231.13	48.40 %
11-105-4106	OVERTIME	500.00	500.00	0.00	203.99	0.00	296.01	40.80 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	6,000.00	0.00	8,400.00	41.67 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**257,607.00**	**257,607.00**	**25,436.21**	**123,679.86**	**0.00**	**133,927.14**	**48.01%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,791.00	19,791.00	1,809.82	9,454.11	0.00	10,336.89	47.77 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	16.48	78.81	0.00	155.19	33.68 %
11-105-4210	RETIREMENT	21,485.00	21,485.00	2,171.30	11,331.72	0.00	10,153.28	52.74 %
11-105-4215	WORKERS COMPENSATION	430.00	430.00	39.42	205.79	0.00	224.21	47.86 %
11-105-4225	HEALTH INSURANCE	44,630.00	44,630.00	3,830.08	18,906.77	0.00	25,723.23	42.36 %
11-105-4226	DENTAL INSURANCE	976.00	976.00	81.32	401.43	0.00	574.57	41.13 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	554.61	0.00	4,445.39	11.09 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**92,546.00**	**92,546.00**	**7,948.42**	**40,933.24**	**0.00**	**51,612.76**	**44.23%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.74	0.00	149.26	0.49 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	62.64	91.45	0.00	1,908.55	4.57 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	12.99	636.96	0.00	1,863.04	25.48 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**75.63**	**729.15**	**0.00**	**3,920.85**	**15.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	249.05	1,066.29	0.00	1,933.71	35.54 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	7.57	68.35	0.00	131.65	34.18 %
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	350.00	1,365.77	0.00	2,634.23	34.14 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**606.62**	**2,500.41**	**0.00**	**5,699.59**	**30.49%**
	Department: 105 - ADMINISTRATION Total:	**363,003.00**	**363,003.00**	**34,066.88**	**167,842.66**	**0.00**	**195,160.34**	**46.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	14,322.39	0.00	677.61	95.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**14,322.39**	**0.00**	**677.61**	**95.48%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	500.00	500.00	24.06	121.85	0.00	378.15	24.37 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	1,242.50	2,247.52	0.00	2,752.48	44.95 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	100.00	100.00	0.00	7,400.00	1.33 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	0.00	559.67	0.00	9,440.33	5.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,100.00**	**23,100.00**	**1,366.56**	**3,029.04**	**0.00**	**20,070.96**	**13.11%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	228,000.00	228,000.00	0.00	176,508.68	0.00	51,491.32	77.42 %
11-110-4406	HEALTH INS - CLAIMS REIMB	40,000.00	40,000.00	4,898.39	21,987.02	0.00	18,012.98	54.97 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	127.15	614.71	0.00	385.29	61.47 %
11-110-4415	UTILITIES	400,000.00	400,000.00	0.00	103,127.70	0.00	296,872.30	25.78 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	4,418.04	0.00	35,581.96	11.05 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00 %
11-110-4425	CONTRACTED SERVICES	196,000.00	196,000.00	20,628.60	53,407.52	15,495.50	127,096.98	35.15 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	2,506.92	0.00	1,993.08	55.71 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	5,000.00	5,000.00	0.00	1,707.31	0.00	3,292.69	34.15 %
11-110-4440	OPERATIONAL SUPPORT	32,000.00	32,000.00	0.00	46,734.50	0.00	-14,734.50	146.05 %
11-110-4494	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	50,248.00	50,248.00	0.00	0.00	0.00	50,248.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	119.94	2,640.18	0.00	12,359.82	17.60 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,418,248.00**	**1,418,248.00**	**27,027.54**	**418,652.58**	**15,495.50**	**984,099.92**	**30.61%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	1,329.75	1,760.42	0.00	38,239.58	4.40 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**1,329.75**	**1,760.42**	**0.00**	**38,239.58**	**4.40%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.83	2,637.67	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.83**	**2,637.67**	**0.00%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	50,000.00	50,000.00	4,166.67	20,833.35	0.00	29,166.65	41.67 %
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 %
11-110-4740	TRANSFER TO TIRZ FUNDS	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	270,000.00	270,000.00	22,500.00	112,500.00	0.00	157,500.00	41.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	539,000.00	539,000.00	44,916.67	224,583.35	0.00	314,416.65	41.67 %

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11-110-4766	TRANSFER TO EQUIP MAINT	368,000.00	368,000.00	30,666.67	153,333.35	0.00	214,666.65	41.67 %
	ExpCategory: 47 - TRANSFERS Total:	**1,890,000.00**	**1,890,000.00**	**135,583.34**	**677,916.70**	**0.00**	**1,212,083.30**	**35.87%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,386,348.00**	**3,386,348.00**	**165,307.19**	**1,129,797.29**	**-1,258.33**	**2,257,809.04**	**33.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	131,683.00	131,683.00	10,416.62	57,031.82	0.00	74,651.18	43.31 %
11-115-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,183.00**	**132,183.00**	**10,416.62**	**57,031.82**	**0.00**	**75,151.18**	**43.15%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,215.00	10,215.00	748.66	4,404.60	0.00	5,810.40	43.12 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	21.05	121.49	0.00	112.51	51.92 %
11-115-4210	RETIREMENT	12,610.00	12,610.00	994.78	5,789.09	0.00	6,820.91	45.91 %
11-115-4215	WORKERS COMPENSATION	212.00	212.00	16.06	93.62	0.00	118.38	44.16 %
11-115-4225	HEALTH INSURANCE	21,017.00	21,017.00	1,803.32	9,016.60	0.00	12,000.40	42.90 %
11-115-4226	DENTAL INSURANCE	976.00	976.00	81.32	406.60	0.00	569.40	41.66 %
11-115-4230	TRAVEL & TRAINING	7,000.00	7,000.00	258.66	2,343.28	0.00	4,656.72	33.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,264.00**	**52,264.00**	**3,923.85**	**22,175.28**	**0.00**	**30,088.72**	**42.43%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	2.22	5.87	0.00	144.13	3.91 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	16.23	83.50	0.00	1,116.50	6.96 %
11-115-4311	ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	285.00	449.00	0.00	651.00	40.82 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,450.00**	**14,450.00**	**303.45**	**538.37**	**0.00**	**13,911.63**	**3.73%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	143.05	724.65	0.00	775.35	48.31 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	60.37	2,515.80	0.00	21,484.20	10.48 %
11-115-4498	MISC. FURNITURE & EQUIP.	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00 %
11-115-4499	MISCELLANEOUS	500.00	500.00	93.49	192.49	0.00	307.51	38.50 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**29,200.00**	**29,200.00**	**296.91**	**3,432.94**	**0.00**	**25,767.06**	**11.76%**
	Department: 115 - CITY SECRETARY Total:	**228,097.00**	**228,097.00**	**14,940.83**	**83,178.41**	**0.00**	**144,918.59**	**36.47%**

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Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	58,892.00	58,892.00	4,630.76	25,253.11	0.00	33,638.89	42.88 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**58,892.00**	**58,892.00**	**4,630.76**	**25,253.11**	**0.00**	**33,638.89**	**42.88%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,520.00	4,520.00	331.40	1,968.14	0.00	2,551.86	43.54 %
11-116-4206	UNEMPLOYMENT TAX	117.00	117.00	14.38	63.01	0.00	53.99	53.85 %
11-116-4210	RETIREMENT	5,618.00	5,618.00	442.24	2,594.91	0.00	3,023.09	46.19 %
11-116-4215	WORKERS COMPENSATION	95.00	95.00	7.14	41.96	0.00	53.04	44.17 %
11-116-4225	HEALTH INSURANCE	7,651.00	7,651.00	656.38	3,281.90	0.00	4,369.10	42.90 %
11-116-4226	DENTAL INSURANCE	488.00	488.00	40.66	203.30	0.00	284.70	41.66 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	318.47	4,356.04	0.00	143.96	96.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**22,989.00**	**22,989.00**	**1,810.67**	**12,509.26**	**0.00**	**10,479.74**	**54.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	287.14	0.00	712.86	28.71 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	884.54	0.00	2,115.46	29.48 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**0.00**	**1,171.68**	**0.00**	**2,928.32**	**28.58%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	2,000.00	2,000.00	234.09	915.19	0.00	1,084.81	45.76 %
11-116-4425	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	6,000.00	0.00	19,000.00	24.00 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	0.00	1,146.33	0.00	3,853.67	22.93 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	1,000.00	21,425.02	-4,400.00	-7,025.02	170.25 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	2,000.00	2,000.00	51.47	360.80	0.00	1,639.20	18.04 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**45,500.00**	**45,500.00**	**1,285.56**	**29,847.34**	**-4,400.00**	**20,052.66**	**55.93%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	25,000.00	25,000.00	0.00	6,912.50	0.00	18,087.50	27.65 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**25,000.00**	**25,000.00**	**0.00**	**6,912.50**	**0.00**	**18,087.50**	**27.65%**
	Department: 116 - MAINSTREET Total:	**156,481.00**	**156,481.00**	**7,726.99**	**75,693.89**	**-4,400.00**	**85,187.11**	**45.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	154,017.00	154,017.00	12,449.25	65,864.71	0.00	88,152.29	42.76 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**154,517.00**	**154,517.00**	**12,449.25**	**65,864.71**	**0.00**	**88,652.29**	**42.63%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,960.00	11,960.00	918.34	5,195.53	0.00	6,764.47	43.44 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	11.01	110.43	0.00	123.57	47.19 %
11-120-4210	RETIREMENT	14,741.00	14,741.00	1,188.92	6,686.64	0.00	8,054.36	45.36 %
11-120-4215	WORKERS COMPENSATION	248.00	248.00	19.19	108.12	0.00	139.88	43.60 %
11-120-4225	HEALTH INSURANCE	5,000.00	5,000.00	21.80	109.00	0.00	4,891.00	2.18 %
11-120-4226	DENTAL INSURANCE	976.00	976.00	81.32	406.60	0.00	569.40	41.66 %
11-120-4230	TRAVEL & TRAINING	4,000.00	4,000.00	45.00	58.09	0.00	3,941.91	1.45 %
11-120-4235	EMPLOYEE PROGRAMS	41,000.00	41,000.00	465.19	18,625.88	0.00	22,374.12	45.43 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,159.00**	**78,159.00**	**2,750.77**	**31,300.29**	**0.00**	**46,858.71**	**40.05%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	6.56	148.44	0.00	251.56	37.11 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	88.97	306.26	0.00	1,193.74	20.42 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	674.00	2,453.00	0.00	2,047.00	54.51 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**769.53**	**2,907.70**	**0.00**	**3,492.30**	**45.43%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,800.00	1,800.00	166.05	737.32	0.00	1,062.68	40.96 %
11-120-4425	CONTRACTED SERVICES	22,000.00	22,000.00	2,634.56	8,775.20	0.00	13,224.80	39.89 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	3,978.58	0.00	-2,778.58	331.55 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**25,000.00**	**25,000.00**	**2,800.61**	**13,491.10**	**0.00**	**11,508.90**	**53.96%**
	Department: 120 - HUMAN RESOURCES Total:	**264,076.00**	**264,076.00**	**18,770.16**	**113,563.80**	**0.00**	**150,512.20**	**43.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	299,687.00	299,687.00	23,866.28	130,080.23	0.00	169,606.77	43.41 %
11-125-4106	OVERTIME	500.00	500.00	0.00	41.14	0.00	458.86	8.23 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**300,187.00**	**300,187.00**	**23,866.28**	**130,121.37**	**0.00**	**170,065.63**	**43.35%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	23,185.00	23,185.00	1,660.36	9,760.46	0.00	13,424.54	42.10 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	71.01	299.12	0.00	285.88	51.13 %
11-125-4210	RETIREMENT	28,638.00	28,638.00	2,279.22	13,186.75	0.00	15,451.25	46.05 %
11-125-4215	WORKERS COMPENSATION	1,844.00	1,844.00	137.14	824.71	0.00	1,019.29	44.72 %
11-125-4225	HEALTH INSURANCE	80,167.00	80,167.00	7,353.66	36,547.34	0.00	43,619.66	45.59 %
11-125-4226	DENTAL INSURANCE	2,440.00	2,440.00	203.30	1,012.19	0.00	1,427.81	41.48 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	1,012.18	2,786.34	0.00	3,713.66	42.87 %
11-125-4240	UNIFORMS	400.00	400.00	436.50	751.36	0.00	-351.36	187.84 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**143,759.00**	**143,759.00**	**13,153.37**	**65,168.27**	**0.00**	**78,590.73**	**45.33%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	155.49	748.03	0.00	1,251.97	37.40 %
11-125-4310	GENERAL SUPPLIES	6,500.00	6,500.00	512.49	2,130.82	0.00	4,369.18	32.78 %
11-125-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	144.00	0.00	56.00	72.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,700.00**	**8,700.00**	**667.98**	**3,022.85**	**0.00**	**5,677.15**	**34.75%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	5,000.00	5,000.00	417.71	1,983.73	0.00	3,016.27	39.67 %
11-125-4415	UTILITIES	4,000.00	4,000.00	0.00	946.17	0.00	3,053.83	23.65 %
11-125-4420	LEGAL FEES	22,000.00	22,000.00	2,669.60	10,623.35	0.00	11,376.65	48.29 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	3,024.58	18,808.09	0.00	26,191.91	41.80 %
11-125-4427	LEASES & RENTALS	600.00	600.00	110.43	447.51	0.00	152.49	74.59 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	198.13	271.76	0.00	1,228.24	18.12 %
11-125-4499	MISCELLANEOUS	350.00	350.00	87.59	87.59	0.00	262.41	25.03 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**78,450.00**	**78,450.00**	**6,508.04**	**33,168.20**	**0.00**	**45,281.80**	**42.28%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	380.00	540.37	0.00	-40.37	108.07 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	256.25	529.50	0.00	1,470.50	26.48 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**636.25**	**1,069.87**	**0.00**	**1,430.13**	**42.79%**
	Department: 125 - MUNICIPAL COURT Total:	**533,596.00**	**533,596.00**	**44,831.92**	**232,550.56**	**0.00**	**301,045.44**	**43.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	216,667.00	216,667.00	21,301.81	102,500.94	0.00	114,166.06	47.31 %
11-130-4106	OVER TIME	10,000.00	10,000.00	767.51	4,024.02	0.00	5,975.98	40.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,667.00**	**226,667.00**	**22,069.32**	**106,524.96**	**0.00**	**120,142.04**	**47.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	17,476.00	17,476.00	1,529.43	7,841.82	0.00	9,634.18	44.87 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	44.59	252.01	0.00	215.99	53.85 %
11-130-4210	RETIREMENT	21,624.00	21,624.00	2,107.64	10,843.34	0.00	10,780.66	50.14 %
11-130-4215	WORKERS COMPENSATION	364.00	364.00	33.63	173.86	0.00	190.14	47.76 %
11-130-4225	HEALTH INSURANCE	50,983.00	50,983.00	4,374.74	25,427.29	0.00	25,555.71	49.87 %
11-130-4226	DENTAL INSURANCE	1,952.00	1,952.00	162.64	808.47	0.00	1,143.53	41.42 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	225.85	0.00	6,774.15	3.23 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	129.10	0.00	270.90	32.28 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**100,267.00**	**100,267.00**	**8,252.67**	**45,701.74**	**0.00**	**54,565.26**	**45.58%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	148.12	892.03	0.00	1,107.97	44.60 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	89.04	1,574.05	0.00	2,425.95	39.35 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	140.00	0.00	1,360.00	9.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**237.16**	**2,606.08**	**0.00**	**4,893.92**	**34.75%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	144.16	613.59	0.00	1,886.41	24.54 %
11-130-4425	CONTRACTED SERVICES	5,000.00	5,000.00	381.74	1,336.52	0.00	3,663.48	26.73 %
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	495.00	502.00	0.00	1,998.00	20.08 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**11,500.00**	**11,500.00**	**1,020.90**	**2,452.11**	**0.00**	**9,047.89**	**21.32%**
	Department: 130 - FINANCIAL Total:	**345,934.00**	**345,934.00**	**31,580.05**	**157,284.89**	**0.00**	**188,649.11**	**45.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	510,218.00	510,218.00	30,439.60	164,597.51	0.00	345,620.49	32.26 %
11-135-4106	OVERTIME	10,000.00	10,000.00	3,071.53	16,023.90	0.00	-6,023.90	160.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**520,218.00**	**520,218.00**	**33,511.13**	**180,621.41**	**0.00**	**339,596.59**	**34.72%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	40,032.00	40,032.00	2,392.94	13,805.17	0.00	26,226.83	34.49 %
11-135-4206	UNEMPLOYMENT TAX	1,177.00	1,177.00	133.14	454.62	0.00	722.38	38.63 %
11-135-4210	RETIREMENT	47,156.00	47,156.00	2,981.48	16,749.22	0.00	30,406.78	35.52 %
11-135-4215	WORKERS' COMPENSATION	3,480.00	3,480.00	79.66	459.83	0.00	3,020.17	13.21 %
11-135-4225	HEATLTH INSURANCE	99,491.00	99,491.00	7,460.26	35,844.89	0.00	63,646.11	36.03 %
11-135-4226	DENTAL INSURANCE	4,391.00	4,391.00	304.95	1,423.10	0.00	2,967.90	32.41 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	750.00	3,166.75	0.00	4,333.25	42.22 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	2,125.65	2,305.65	0.00	194.35	92.23 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**205,727.00**	**205,727.00**	**16,228.08**	**74,209.23**	**0.00**	**131,517.77**	**36.07%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	7,500.00	7,500.00	608.30	3,848.92	0.00	3,651.08	51.32 %
11-135-4310	GENERAL SUPPLIES	7,000.00	7,000.00	86.08	1,077.14	0.00	5,922.86	15.39 %
11-135-4315	DUES & SUBSCRIPTIONS	10,100.00	10,100.00	692.99	3,786.54	0.00	6,313.46	37.49 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	287.30	2,249.98	0.00	5,750.02	28.12 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**33,600.00**	**33,600.00**	**1,674.67**	**10,962.58**	**0.00**	**22,637.42**	**32.63%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	531.01	2,304.07	0.00	2,695.93	46.08 %
11-135-4417	BUILDING DEMOLITION	75,000.00	75,000.00	26,665.00	91,214.25	0.00	-16,214.25	121.62 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	0.00	976.08	0.00	14,023.92	6.51 %
11-135-4421	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-135-4425	CONTRACTED SERVICES	250,000.00	250,000.00	38,648.57	99,248.18	33,101.14	117,650.68	52.94 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	2,569.06	0.00	430.94	85.64 %
11-135-4499	MISCELLANEOUS	10,000.00	10,000.00	0.00	2,000.00	0.00	8,000.00	20.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**359,500.00**	**359,500.00**	**65,844.58**	**198,311.64**	**33,101.14**	**128,087.22**	**64.37%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	3,000.00	3,000.00	216.40	1,052.61	0.00	1,947.39	35.09 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**3,000.00**	**3,000.00**	**216.40**	**1,052.61**	**0.00**	**1,947.39**	**35.09%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**1,122,045.00**	**1,122,045.00**	**117,474.86**	**465,157.47**	**33,101.14**	**623,786.39**	**44.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,745,021.00	3,745,021.00	334,593.86	1,658,221.28	0.00	2,086,799.72	44.28 %
11-150-4106	OVERTIME	140,000.00	140,000.00	16,236.14	133,321.28	0.00	6,678.72	95.23 %
11-150-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	2,750.00	0.00	3,850.00	41.67 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,891,621.00**	**3,891,621.00**	**351,380.00**	**1,794,292.56**	**0.00**	**2,097,328.44**	**46.11%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	299,306.00	299,306.00	25,905.93	139,888.50	0.00	159,417.50	46.74 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	301.11	3,143.51	0.00	3,525.49	47.14 %
11-150-4210	RETIREMENT	371,396.00	371,396.00	33,433.94	179,694.97	0.00	191,701.03	48.38 %
11-150-4215	WORKERS COMPENSATION	59,563.00	59,563.00	4,571.98	23,989.45	0.00	35,573.55	40.28 %
11-150-4225	HEALTH INSURANCE	605,000.00	605,000.00	52,825.62	255,755.56	0.00	349,244.44	42.27 %
11-150-4226	DENTAL INSURANCE	27,811.00	27,811.00	1,931.38	9,488.27	0.00	18,322.73	34.12 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	2,779.41	16,330.72	0.00	33,669.28	32.66 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	1,565.68	9,861.87	0.00	25,138.13	28.18 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,454,745.00**	**1,454,745.00**	**123,315.05**	**638,152.85**	**0.00**	**816,592.15**	**43.87%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	69.94	703.43	0.00	1,096.57	39.08 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	821.30	3,463.38	0.00	8,536.62	28.86 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	84.31	5,070.31	0.00	4,929.69	50.70 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	477.00	4,649.02	0.00	10,350.98	30.99 %
11-150-4320	FUEL - GASOLINE & OIL	75,000.00	75,000.00	5,653.63	25,424.96	0.00	49,575.04	33.90 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**113,800.00**	**113,800.00**	**7,106.18**	**39,311.10**	**0.00**	**74,488.90**	**34.54%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	3,996.73	11,751.47	0.00	25,248.53	31.76 %
11-150-4415	UTILITIES	20,000.00	20,000.00	0.00	5,285.69	0.00	14,714.31	26.43 %
11-150-4421	PROFESSIONAL FEES	1,240.00	1,240.00	100.00	1,180.00	0.00	60.00	95.16 %
11-150-4425	CONTRACTED SERVICES	88,000.00	88,000.00	3,110.23	13,493.99	0.00	74,506.01	15.33 %
11-150-4427	LEASES & RENTALS	900.00	900.00	80.00	400.00	0.00	500.00	44.44 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	1,298.16	8,942.41	0.00	16,057.59	35.77 %
11-150-4455	PRINTED MATERIALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	88,000.00	88,000.00	0.00	50,558.64	0.00	37,441.36	57.45 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	77.96	1,064.25	0.00	6,935.75	13.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**271,340.00**	**271,340.00**	**8,663.08**	**92,676.45**	**0.00**	**178,663.55**	**34.16%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	75.40	0.00	1,924.60	3.77 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	5,649.35	14,501.89	0.00	30,498.11	32.23 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	1,735.18	17,694.35	-10,854.76	1,160.41	85.49 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**55,000.00**	**55,000.00**	**7,384.53**	**32,271.64**	**-10,854.76**	**33,583.12**	**38.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	12,000.00	-12,000.00	0.00	0.00 %
11-150-4615	CE - VEHICLES	180,000.00	180,000.00	0.00	0.00	162,436.54	17,563.46	90.24 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**180,000.00**	**180,000.00**	**0.00**	**12,000.00**	**150,436.54**	**17,563.46**	**90.24%**
	Department: 150 - POLICE Total:	**5,966,506.00**	**5,966,506.00**	**497,848.84**	**2,608,704.60**	**139,581.78**	**3,218,219.62**	**46.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	145,698.00	145,698.00	11,836.18	62,748.78	0.00	82,949.22	43.07 %
11-155-4106	OVERTIME	1,500.00	1,500.00	149.57	1,040.50	0.00	459.50	69.37 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,198.00**	**147,198.00**	**11,985.75**	**63,789.28**	**0.00**	**83,408.72**	**43.34%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	11,283.00	11,283.00	867.43	4,961.51	0.00	6,321.49	43.97 %
11-155-4206	UNEMPLOYMENT TAX	350.00	350.00	53.58	182.64	0.00	167.36	52.18 %
11-155-4210	RETIREMENT	13,947.00	13,947.00	1,144.64	6,491.35	0.00	7,455.65	46.54 %
11-155-4215	WORKERS COMPENSATION	3,656.00	3,656.00	286.33	1,624.92	0.00	2,031.08	44.45 %
11-155-4225	HEALTH INSURANCE	22,952.00	22,952.00	1,969.14	9,845.70	0.00	13,106.30	42.90 %
11-155-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	609.90	0.00	854.10	41.66 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	154.29	0.00	345.71	30.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,152.00**	**55,152.00**	**4,443.10**	**23,870.31**	**0.00**	**31,281.69**	**43.28%**
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	478.55	1,793.07	0.00	1,806.93	49.81 %
11-155-4315	DUES & SUBS/PUBS	0.00	0.00	402.90	402.90	0.00	-402.90	0.00 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	326.99	326.99	0.00	-226.99	326.99 %
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**	**1,208.44**	**2,522.96**	**0.00**	**1,427.04**	**63.87%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	68.17	319.81	0.00	680.19	31.98 %
11-155-4415	UTILITIES	4,500.00	4,500.00	0.00	1,300.30	0.00	3,199.70	28.90 %
11-155-4425	CONTRACTED SERVICES	15,000.00	15,000.00	80.50	401.63	0.00	14,598.37	2.68 %
11-155-4440	OPERATIONAL SUPPORT	2,700.00	2,700.00	173.80	1,328.69	0.00	1,371.31	49.21 %
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	477.27	477.27	0.00	522.73	47.73 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,200.00**	**26,200.00**	**799.74**	**3,827.70**	**0.00**	**22,372.30**	**14.61%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	25,000.00	25,000.00	51.00	70.98	0.00	24,929.02	0.28 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**27,500.00**	**27,500.00**	**51.00**	**70.98**	**0.00**	**27,429.02**	**0.26%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**260,000.00**	**260,000.00**	**18,488.03**	**94,081.23**	**0.00**	**165,918.77**	**36.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	130,108.00	130,108.00	7,209.79	48,248.24	0.00	81,859.76	37.08 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,608.00**	**130,608.00**	**7,209.79**	**48,248.24**	**0.00**	**82,359.76**	**36.94%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	10,043.00	10,043.00	540.66	3,869.15	0.00	6,173.85	38.53 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	24.17	91.32	0.00	142.68	39.03 %
11-165-4210	RETIREMENT	12,460.00	12,460.00	688.51	5,002.72	0.00	7,457.28	40.15 %
11-165-4215	WORKERS COMPENSATION	1,674.00	1,674.00	5.31	74.36	0.00	1,599.64	4.44 %
11-165-4225	HEALTH INSURANCE	28,763.00	28,763.00	493.94	7,373.69	0.00	21,389.31	25.64 %
11-165-4226	DENTAL INSURANCE	976.00	976.00	40.63	359.60	0.00	616.40	36.84 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,104.24	0.00	3,895.76	22.08 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	10,000.00	10,000.00	0.00	527.00	0.00	9,473.00	5.27 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**72,750.00**	**72,750.00**	**1,793.22**	**18,402.08**	**0.00**	**54,347.92**	**25.29%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	13.40	86.24	0.00	63.76	57.49 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	239.88	832.52	0.00	1,667.48	33.30 %
11-165-4320	FUEL - GASOLINE & OIL	5,000.00	5,000.00	500.15	1,611.87	0.00	3,388.13	32.24 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**12,150.00**	**12,150.00**	**753.43**	**2,530.63**	**0.00**	**9,619.37**	**20.83%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	7,000.00	7,000.00	66.19	309.91	0.00	6,690.09	4.43 %
11-165-4415	UTILITIES	8,000.00	8,000.00	0.00	1,589.17	0.00	6,410.83	19.86 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	18.68	57.11	0.00	19,942.89	0.29 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00 %
11-165-4497	FIRE MARSHAL	17,000.00	17,000.00	6,847.89	7,439.09	0.00	9,560.91	43.76 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	330.81	330.81	0.00	1,669.19	16.54 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	1,661.00	1,661.00	0.00	-661.00	166.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**122,000.00**	**122,000.00**	**8,924.57**	**11,387.09**	**0.00**	**110,612.91**	**9.33%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	27,000.00	27,000.00	0.00	3,812.67	0.00	23,187.33	14.12 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	24,660.64	28,560.19	-34,060.00	30,499.81	-22.00 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	0.00	261.50	0.00	4,738.50	5.23 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**24,660.64**	**32,634.36**	**-34,060.00**	**58,425.64**	**-2.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**544,508.00**	**544,508.00**	**43,341.65**	**113,202.40**	**-34,060.00**	**465,365.60**	**14.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	134,785.00	134,785.00	9,555.33	53,100.98	0.00	81,684.02	39.40 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,048.45	5,167.39	0.00	-167.39	103.35 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**139,785.00**	**139,785.00**	**10,603.78**	**58,268.37**	**0.00**	**81,516.63**	**41.68%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,859.00	10,859.00	754.96	4,462.16	0.00	6,396.84	41.09 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	42.22	164.53	0.00	420.47	28.12 %
11-170-4210	RETIREMENT	9,561.00	9,561.00	849.06	4,918.26	0.00	4,642.74	51.44 %
11-170-4215	WORKERS COMPENSATION	5,014.00	5,014.00	317.70	1,862.48	0.00	3,151.52	37.15 %
11-170-4225	HEALTH INSURANCE	23,048.00	23,048.00	1,977.62	9,888.10	0.00	13,159.90	42.90 %
11-170-4226	DENTAL INSURANCE	976.00	976.00	81.32	406.60	0.00	569.40	41.66 %
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	81.65	709.70	0.00	690.30	50.69 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,443.00**	**52,443.00**	**4,104.53**	**22,411.83**	**0.00**	**30,031.17**	**42.74%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,500.00	3,500.00	436.50	2,571.90	0.00	928.10	73.48 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	318.49	0.00	-68.49	127.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	237.19	865.56	0.00	1,134.44	43.28 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,000.00**	**6,000.00**	**673.69**	**3,755.95**	**0.00**	**2,244.05**	**62.60%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	41.89	167.56	0.00	832.44	16.76 %
11-170-4411	CABLE & INTERNET	0.00	0.00	202.00	505.00	0.00	-505.00	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	0.00	1,547.57	0.00	2,652.43	36.85 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	328.57	1,242.85	0.00	6,257.15	16.57 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**27,200.00**	**27,200.00**	**572.46**	**3,462.98**	**0.00**	**23,737.02**	**12.73%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	33,000.00	33,000.00	7,534.46	16,440.37	0.00	16,559.63	49.82 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4515	R & M- BUILDING	10,000.00	10,000.00	0.00	309.99	0.00	9,690.01	3.10 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**44,000.00**	**44,000.00**	**7,534.46**	**16,750.36**	**0.00**	**27,249.64**	**38.07%**
	Department: 170 - RECYCLING CENTER Total:	**269,428.00**	**269,428.00**	**23,488.92**	**104,649.49**	**0.00**	**164,778.51**	**38.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	678,273.00	678,273.00	46,169.27	248,099.35	0.00	430,173.65	36.58 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,145.80	6,173.16	0.00	18,826.84	24.69 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**703,273.00**	**703,273.00**	**47,315.07**	**254,272.51**	**0.00**	**449,000.49**	**36.16%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	56,305.00	56,305.00	3,526.67	20,249.62	0.00	36,055.38	35.96 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	196.36	668.30	0.00	969.70	40.80 %
11-175-4210	RETIREMENT	67,092.00	67,092.00	4,518.59	25,840.63	0.00	41,251.37	38.52 %
11-175-4215	WORKERS COMPENSATION	18,746.00	18,746.00	1,050.98	6,071.00	0.00	12,675.00	32.39 %
11-175-4225	HEALTH INSURANCE	127,013.00	127,013.00	9,704.94	49,626.68	0.00	77,386.32	39.07 %
11-175-4226	DENTAL INSURANCE	6,831.00	6,831.00	447.26	2,270.26	0.00	4,560.74	33.23 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	976.21	0.00	9,023.79	9.76 %
11-175-4240	UNIFORMS	9,000.00	9,000.00	504.66	3,935.37	0.00	5,064.63	43.73 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**296,625.00**	**296,625.00**	**19,949.46**	**109,638.07**	**0.00**	**186,986.93**	**36.96%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	361.33	0.00	138.67	72.27 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	442.93	2,284.81	0.00	3,715.19	38.08 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	2,700.00	8,570.00	0.00	1,430.00	85.70 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	30.00	90.00	0.00	2,410.00	3.60 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	1,183.19	5,952.43	0.00	2,047.57	74.41 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	5,808.22	15,036.44	0.00	8,963.56	62.65 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,743.54	11,091.19	0.00	18,908.81	36.97 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**12,907.88**	**43,386.20**	**0.00**	**37,613.80**	**53.56%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	576.05	2,304.26	0.00	3,195.74	41.90 %
11-175-4419	ENGINEERING SERVICES	15,000.00	15,000.00	2,120.00	5,220.00	2,280.00	7,500.00	50.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	27,020.00	104,459.17	-8,931.18	-20,527.99	127.37 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	3,040.70	4,121.77	0.00	17,878.23	18.74 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	2,143.78	9,559.42	0.00	65,440.58	12.75 %
11-175-4428	SANITATION FEES	2,775,000.00	2,775,000.00	485,302.79	969,756.04	0.00	1,805,243.96	34.95 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	0.00	-667.09	0.00	10,667.09	-6.67 %
11-175-4498	MISC FURNITURE & EQUIPMENT	27,500.00	27,500.00	0.00	6,770.98	0.00	20,729.02	24.62 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	236.60	0.00	1,763.40	11.83 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**3,007,000.00**	**3,007,000.00**	**520,203.32**	**1,101,761.15**	**-6,651.18**	**1,911,890.03**	**36.42%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	42,000.00	42,000.00	14,575.37	29,774.91	0.00	12,225.09	70.89 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	795.13	3,677.88	0.00	5,322.12	40.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	14,430.08	41,515.31	0.00	258,484.69	13.84 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**351,000.00**	**351,000.00**	**29,800.58**	**74,968.10**	**0.00**	**276,031.90**	**21.36%**
	Department: 175 - STREET AND BRIDGE Total:	**4,438,898.00**	**4,438,898.00**	**630,176.31**	**1,584,026.03**	**-6,651.18**	**2,861,523.15**	**35.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	477,294.00	477,294.00	36,533.78	195,842.73	0.00	281,451.27	41.03 %
11-180-4106	OVERTIME	5,000.00	5,000.00	378.64	503.98	0.00	4,496.02	10.08 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**482,294.00**	**482,294.00**	**36,912.42**	**196,346.71**	**0.00**	**285,947.29**	**40.71%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	37,576.00	37,576.00	2,671.83	15,167.67	0.00	22,408.33	40.37 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	189.73	684.99	0.00	719.01	48.79 %
11-180-4210	RETIREMENT	44,078.00	44,078.00	3,525.16	19,390.51	0.00	24,687.49	43.99 %
11-180-4215	WORKERS COMPENSATION	5,116.00	5,116.00	436.32	2,478.62	0.00	2,637.38	48.45 %
11-180-4225	HEALTH INSURANCE	100,430.00	100,430.00	10,315.06	49,919.11	0.00	50,510.89	49.71 %
11-180-4226	DENTAL INSURANCE	4,879.00	4,879.00	365.94	1,752.78	0.00	3,126.22	35.92 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	1,223.19	2,149.47	0.00	3,850.53	35.82 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	279.39	3,866.53	0.00	1,133.47	77.33 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**204,483.00**	**204,483.00**	**19,006.62**	**95,409.68**	**0.00**	**109,073.32**	**46.66%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	2.51	14.58	0.00	985.42	1.46 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,178.59	6,264.73	0.00	13,735.27	31.32 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	0.00	859.99	0.00	4,140.01	17.20 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	189.00	189.00	0.00	811.00	18.90 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	816.89	1,656.69	0.00	1,343.31	55.22 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,433.47	5,525.44	0.00	15,474.56	26.31 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**51,000.00**	**51,000.00**	**3,620.46**	**14,510.43**	**0.00**	**36,489.57**	**28.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	717.43	2,977.08	0.00	5,522.92	35.02 %
11-180-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4415	UTILITIES	73,000.00	73,000.00	352.72	19,484.79	0.00	53,515.21	26.69 %
11-180-4419	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	2,880.93	19,066.01	0.00	-9,066.01	190.66 %
11-180-4427	LEASES & RENTALS	8,000.00	8,000.00	1,633.62	2,986.15	0.00	5,013.85	37.33 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	328.96	1,607.36	0.00	1,892.64	45.92 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	4,701.87	4,981.86	0.00	18.14	99.64 %
11-180-4499	MISCELLANEOUS	0.00	0.00	28.28	606.04	0.00	-606.04	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**129,000.00**	**129,000.00**	**10,643.81**	**51,709.29**	**0.00**	**77,290.71**	**40.08%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	741.09	5,112.20	0.00	24,887.80	17.04 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	1,160.03	2,274.42	0.00	3,725.58	37.91 %
11-180-4515	R & M BUILDING	100,000.00	100,000.00	3,346.81	13,944.72	0.00	86,055.28	13.94 %
11-180-4520	R & M INFRASTRUCTURE	220,000.00	220,000.00	54.63	111,880.51	-15,428.70	123,548.19	43.84 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**356,000.00**	**356,000.00**	**5,302.56**	**133,211.85**	**-15,428.70**	**238,216.85**	**33.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	0.00	32,903.63	2,096.37	94.01 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**32,903.63**	**2,096.37**	**94.01%**
	Department: 180 - PARKS Total:	**1,257,777.00**	**1,257,777.00**	**75,485.87**	**491,187.96**	**17,474.93**	**749,114.11**	**40.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	104,212.00	104,212.00	7,740.17	42,993.84	0.00	61,218.16	41.26 %
11-181-4106	OVERTIME	3,500.00	3,500.00	1,005.41	4,422.25	0.00	-922.25	126.35 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**107,712.00**	**107,712.00**	**8,745.58**	**47,416.09**	**0.00**	**60,295.91**	**44.02%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	8,361.00	8,361.00	653.43	3,757.81	0.00	4,603.19	44.94 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	28.51	122.65	0.00	228.35	34.94 %
11-181-4210	RETIREMENT	9,309.00	9,309.00	835.20	4,780.11	0.00	4,528.89	51.35 %
11-181-4215	WORKERS COMPENSATION	1,444.00	1,444.00	108.15	625.81	0.00	818.19	43.34 %
11-181-4225	HEALTH INSURANCE	16,878.00	16,878.00	1,448.02	7,240.10	0.00	9,637.90	42.90 %
11-181-4226	DENTAL INSURANCE	976.00	976.00	81.32	406.60	0.00	569.40	41.66 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	20.00	415.00	0.00	985.00	29.64 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	100.20	427.28	0.00	572.72	42.73 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,719.00**	**39,719.00**	**3,274.83**	**17,775.36**	**0.00**	**21,943.64**	**44.75%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	8.98	8.98	0.00	991.02	0.90 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	213.93	3,095.82	0.00	8,904.18	25.80 %
11-181-4315	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,380.00	0.00	3,620.00	27.60 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	133.00	513.00	0.00	487.00	51.30 %
11-181-4320	FUEL - GASOLINE & OIL	2,500.00	2,500.00	73.60	558.24	0.00	1,941.76	22.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,500.00**	**21,500.00**	**429.51**	**5,556.04**	**0.00**	**15,943.96**	**25.84%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	161.24	711.02	0.00	2,288.98	23.70 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,765.44	8,353.79	0.00	10,146.21	45.16 %
11-181-4425	CONTRACTED SERVICES	40,000.00	40,000.00	10.11	3,274.62	0.00	36,725.38	8.19 %
11-181-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	3,238.88	0.00	1,761.12	64.78 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	889.15	4,093.39	0.00	-93.39	102.33 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	3,592.06	4,324.61	0.00	-1,324.61	144.15 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	584.88	0.00	-584.88	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**73,500.00**	**73,500.00**	**6,418.00**	**24,581.19**	**0.00**	**48,918.81**	**33.44%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	559.26	0.00	4,440.74	11.19 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	13.58	0.00	986.42	1.36 %
11-181-4515	R & M BUILDING	20,000.00	20,000.00	134.80	594.91	0.00	19,405.09	2.97 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	168.96	650.09	0.00	4,349.91	13.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,000.00**	**31,000.00**	**303.76**	**1,817.84**	**0.00**	**29,182.16**	**5.86%**
	Department: 181 - RIVERSIDE PARK Total:	**273,431.00**	**273,431.00**	**19,171.68**	**97,146.52**	**0.00**	**176,284.48**	**35.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	4,714.63	0.00	285.37	94.29 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**5,000.00**	**5,000.00**	**0.00**	**4,714.63**	**0.00**	**285.37**	**94.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	420.00	420.00	0.00	347.67	0.00	72.33	82.78 %
11-182-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	3.10	0.00	346.90	0.89 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	406.69	0.00	-406.69	0.00 %
11-182-4215	WORKERS COMPENSATION	74.00	74.00	0.00	0.00	0.00	74.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	607.28	0.00	-607.28	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.06	0.00	-30.06	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**844.00**	**844.00**	**0.00**	**1,394.80**	**0.00**	**-550.80**	**165.26%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	1,772.77	44,437.21	10,000.00	35,562.79	60.49 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**90,000.00**	**90,000.00**	**1,772.77**	**44,437.21**	**10,000.00**	**35,562.79**	**60.49%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**95,844.00**	**95,844.00**	**1,772.77**	**50,546.64**	**10,000.00**	**35,297.36**	**63.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	58.97	0.00	941.03	5.90 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,699.00	0.00	19,301.00	22.80 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	12.00	12.00	0.00	988.00	1.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**27,200.00**	**27,200.00**	**12.00**	**5,769.97**	**0.00**	**21,430.03**	**21.21%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	600.00	600.00	41.89	125.67	0.00	474.33	20.95 %
11-183-4415	UTILITIES	15,000.00	15,000.00	0.00	9,579.92	0.00	5,420.08	63.87 %
11-183-4425	CONTRACTED SERVICES	8,500.00	8,500.00	0.00	3,250.00	0.00	5,250.00	38.24 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**24,100.00**	**24,100.00**	**41.89**	**12,955.59**	**0.00**	**11,144.41**	**53.76%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	50.00	0.00	0.00	5,000.00	0.00 %
11-183-4515	R & M BUILDING	5,000.00	5,000.00	380.00	380.00	0.00	4,620.00	7.60 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**18,000.00**	**18,000.00**	**430.00**	**380.00**	**0.00**	**17,620.00**	**2.11%**
	Department: 183 - POOL OPERATIONS Total:	**69,300.00**	**69,300.00**	**483.89**	**19,105.56**	**0.00**	**50,194.44**	**27.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	351,981.00	351,981.00	27,561.72	144,831.67	0.00	207,149.33	41.15 %
11-190-4106	OVER TIME	1,500.00	1,500.00	6.98	142.32	0.00	1,357.68	9.49 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	2,810.00	0.00	5,230.00	34.95 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**361,521.00**	**361,521.00**	**28,238.70**	**147,783.99**	**0.00**	**213,737.01**	**40.88%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	27,656.00	27,656.00	2,108.13	11,652.13	0.00	16,003.87	42.13 %
11-190-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	122.51	417.74	0.00	752.26	35.70 %
11-190-4210	RETIREMENT	33,238.00	33,238.00	2,621.56	14,397.50	0.00	18,840.50	43.32 %
11-190-4215	WORKERS COMPENSATION	779.00	779.00	58.18	323.16	0.00	455.84	41.48 %
11-190-4225	HEALTH INSURANCE	50,000.00	50,000.00	3,510.96	17,578.05	0.00	32,421.95	35.16 %
11-190-4226	DENTAL INSURANCE	3,903.00	3,903.00	162.64	808.88	0.00	3,094.12	20.72 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	63.22	0.00	4,936.78	1.26 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**121,746.00**	**121,746.00**	**8,583.98**	**45,240.68**	**0.00**	**76,505.32**	**37.16%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60.00 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	567.08	2,850.74	0.00	9,649.26	22.81 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	653.86	2,042.00	0.00	8,958.00	18.56 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	1,283.74	11,647.73	0.00	34,352.27	25.32 %
11-190-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	580.00	0.00	1,920.00	23.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,000.00**	**73,000.00**	**2,504.68**	**17,720.47**	**0.00**	**55,279.53**	**24.27%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	5,000.00	5,000.00	234.11	1,105.29	0.00	3,894.71	22.11 %
11-190-4411	CABLE & INTERNET	8,000.00	8,000.00	781.26	3,125.04	0.00	4,874.96	39.06 %
11-190-4415	UTILITIES	20,000.00	20,000.00	0.00	1,218.23	0.00	18,781.77	6.09 %
11-190-4425	CONTRACTED SERVICES	48,000.00	48,000.00	6,666.72	27,253.61	-6,048.00	26,794.39	44.18 %
11-190-4427	LEASES & RENTALS	800.00	800.00	10.00	262.54	0.00	537.46	32.82 %
11-190-4433	CREDIT CARD FEES	2,000.00	2,000.00	62.86	314.03	0.00	1,685.97	15.70 %
11-190-4497	GRANTS & DONATIONS	10,000.00	10,000.00	15,112.55	18,276.65	0.00	-8,276.65	182.77 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,972.48	1,972.48	0.00	3,027.52	39.45 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	847.09	0.00	2,152.91	28.24 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**101,800.00**	**101,800.00**	**24,839.98**	**54,374.96**	**-6,048.00**	**53,473.04**	**47.47%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	0.00	1,125.00	0.00	8,875.00	11.25 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**1,125.00**	**0.00**	**8,875.00**	**11.25%**
	Department: 190 - LIBRARY Total:	**668,067.00**	**668,067.00**	**64,167.34**	**266,245.10**	**-6,048.00**	**407,869.90**	**38.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	129,305.00	129,305.00	10,866.09	59,645.18	0.00	69,659.82	46.13 %
11-195-4106	OVERTIME	1,500.00	1,500.00	0.00	140.99	0.00	1,359.01	9.40 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,805.00**	**130,805.00**	**10,866.09**	**59,786.17**	**0.00**	**71,018.83**	**45.71%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	10,007.00	10,007.00	830.30	4,723.90	0.00	5,283.10	47.21 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	24.84	155.16	0.00	78.84	66.31 %
11-195-4210	RETIREMENT	12,479.00	12,479.00	967.16	5,495.72	0.00	6,983.28	44.04 %
11-195-4215	WORKERS COMPENSATION	210.00	210.00	0.00	0.00	0.00	210.00	0.00 %
11-195-4225	HEALTH INSURANCE	10,000.00	10,000.00	1,583.28	7,838.83	0.00	2,161.17	78.39 %
11-195-4226	DENTAL INSURANCE	976.00	976.00	81.32	402.62	0.00	573.38	41.25 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	84.51	0.00	1,915.49	4.23 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**36,156.00**	**36,156.00**	**3,486.90**	**18,700.74**	**0.00**	**17,455.26**	**51.72%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	78.48	498.82	0.00	1,001.18	33.25 %
11-195-4312	PROGRAM & EVENT SUPPLIES	2,500.00	2,500.00	0.00	361.99	0.00	2,138.01	14.48 %
11-195-4315	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	12.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**78.48**	**1,110.81**	**0.00**	**8,389.19**	**11.69%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	83.78	335.12	0.00	864.88	27.93 %
11-195-4425	CONTRACTED SERVICES	50,000.00	50,000.00	2,272.26	9,564.59	0.00	40,435.41	19.13 %
11-195-4460	ADVERTISING	20,000.00	20,000.00	1,463.48	5,953.07	12,640.05	1,406.88	92.97 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4499	MISCELLANEOUS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**80,200.00**	**80,200.00**	**3,819.52**	**15,852.78**	**12,640.05**	**51,707.17**	**35.53%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-195-4515	R & M BUILDING	0.00	0.00	1,125.00	1,125.00	0.00	-1,125.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**0.00**	**0.00**	**1,125.00**	**1,125.00**	**0.00**	**-1,125.00**	**0.00%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**256,661.00**	**256,661.00**	**19,375.99**	**96,575.50**	**12,640.05**	**147,445.45**	**42.55%**
	Expense Total:	**20,500,000.00**	**20,500,000.00**	**1,828,500.17**	**7,950,540.00**	**160,380.39**	**12,389,079.61**	**39.57%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**2,950,688.99**	**2,995,756.20**	**-160,380.39**	**2,835,375.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	785,000.00	785,000.00	74,423.05	185,522.96	0.00	-599,477.04	23.63 %
	RevType: 32 - OTHER TAXES Total:	**785,000.00**	**785,000.00**	**74,423.05**	**185,522.96**	**0.00**	**-599,477.04**	**23.63%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	17,000.00	17,000.00	1,997.60	11,908.68	0.00	-5,091.32	70.05 %
25-3610	RENTAL FEES-BC CIVIC CENTER	90,000.00	90,000.00	14,175.00	36,715.00	0.00	-53,285.00	40.79 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	16,690.25	0.00	-8,309.75	66.76 %
25-3697	OTHER INCOME- CAMOFEST	50,000.00	50,000.00	36,260.00	81,861.58	0.00	31,861.58	163.72 %
25-3699	OTHER INCOME	5,000.00	5,000.00	215.00	5,625.00	0.00	625.00	112.50 %
	RevType: 36 - MISCELLANEOUS Total:	**187,000.00**	**187,000.00**	**52,647.60**	**152,800.51**	**0.00**	**-34,199.49**	**81.71%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
	Revenue Total:	**982,000.00**	**982,000.00**	**127,070.65**	**338,323.47**	**0.00**	**-643,676.53**	**34.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	150,000.00	150,000.00	12,500.00	62,500.00	0.00	87,500.00	41.67 %
	ExpCategory: 47 - TRANSFERS Total:	**150,000.00**	**150,000.00**	**12,500.00**	**62,500.00**	**0.00**	**87,500.00**	**41.67%**
	Department: 250 - HOTEL GENERAL Total:	**151,500.00**	**151,500.00**	**12,500.00**	**62,500.00**	**0.00**	**89,000.00**	**41.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,941.17	0.00	5,058.83	49.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**10,000.00**	**10,000.00**	**0.00**	**4,941.17**	**0.00**	**5,058.83**	**49.41%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	0.00	358.64	0.00	-358.64	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	0.00	470.40	0.00	-470.40	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	22.47	128.46	0.00	-128.46	0.00 %
25-251-4225	HEALTH	0.00	0.00	0.00	908.07	0.00	-908.07	0.00 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.30	0.00	-30.30	0.00 %
25-251-4230	TRAVEL & TRAINING	7,000.00	7,000.00	956.76	1,204.92	0.00	5,795.08	17.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**7,000.00**	**7,000.00**	**979.23**	**3,100.79**	**0.00**	**3,899.21**	**44.30%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	200.00	273.36	0.00	726.64	27.34 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	7,656.75	0.00	-1,156.75	117.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**200.00**	**7,930.11**	**0.00**	**1,569.89**	**83.47%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	104.22	440.06	0.00	1,059.94	29.34 %
25-251-4421	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	67.36	0.00	8,432.64	0.79 %
25-251-4425	CONTRACTED SERVICES	45,000.00	45,000.00	9,748.00	31,155.37	2,999.00	10,845.63	75.90 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	247.61	0.00	52.39	82.54 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	423.32	1,047.04	0.00	6,452.96	13.96 %
25-251-4455	PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
25-251-4460	PRINT ADVERTISING	50,000.00	50,000.00	3,791.30	23,657.85	0.00	26,342.15	47.32 %
25-251-4461	DAY OF THE DEAD FESTIVAL	50,000.00	50,000.00	0.00	40,610.17	-6,825.00	16,214.83	67.57 %
25-251-4462	DIGITAL ADVERTISING	18,500.00	18,500.00	0.00	12,506.00	0.00	5,994.00	67.60 %
25-251-4463	BILLBOARDS	36,000.00	36,000.00	4,116.00	13,011.00	0.00	22,989.00	36.14 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	8,176.00	11,476.00	0.00	8,524.00	57.38 %
25-251-4486	SPONSORSHIP APPLICATIONS	40,000.00	40,000.00	0.00	700.00	0.00	39,300.00	1.75 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	18,858.34	0.00	6,141.66	75.43 %
25-251-4488	HISTORIC PRESERVATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4497	VISITOR CENTER	5,000.00	5,000.00	132.28	7,434.28	0.00	-2,434.28	148.69 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	509.69	0.00	490.31	50.97 %
25-251-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	680.08	0.00	1,319.92	34.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**342,300.00**	**342,300.00**	**26,491.12**	**162,400.85**	**-3,826.00**	**183,725.15**	**46.33%**
	Department: 251 - TOURISM Total:	**368,800.00**	**368,800.00**	**27,670.35**	**178,372.92**	**-3,826.00**	**194,253.08**	**47.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	200.00	200.00	3.65	32.30	0.00	167.70	16.15 %
25-252-4310	GENERAL SUPPLIES	6,000.00	6,000.00	227.71	2,496.17	0.00	3,503.83	41.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,200.00**	**6,200.00**	**231.36**	**2,528.47**	**0.00**	**3,671.53**	**40.78%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	88,000.00	88,000.00	0.00	13,137.71	0.00	74,862.29	14.93 %
25-252-4415	UTILITIES	26,000.00	26,000.00	0.00	8,299.75	0.00	17,700.25	31.92 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	9,223.00	34,584.49	0.00	60,415.51	36.40 %
25-252-4433	CREDIT CARD FEES	3,500.00	3,500.00	76.32	698.12	0.00	2,801.88	19.95 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	21,666.68	0.00	43,333.32	33.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**278,500.00**	**278,500.00**	**14,715.99**	**78,386.75**	**0.00**	**200,113.25**	**28.15%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
25-252-4515	R & M BUILDING	50,000.00	50,000.00	9,620.00	15,850.42	0.00	34,149.58	31.70 %
25-252-4520	R & M INFRASTRUCTURE	37,000.00	37,000.00	0.00	7,757.81	0.00	29,242.19	20.97 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**102,000.00**	**102,000.00**	**9,620.00**	**23,608.23**	**0.00**	**78,391.77**	**23.15%**
	Department: 252 - BC CIVIC CENTER Total:	**386,700.00**	**386,700.00**	**24,567.35**	**104,523.45**	**0.00**	**282,176.55**	**27.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-253-4405	GENERAL INSURANCE	0.00	0.00	0.00	380.52	0.00	-380.52	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**0.00**	**380.52**	**0.00**	**-380.52**	**0.00%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-253-4515	R & M- BUILDING	0.00	0.00	19,090.00	25,265.00	1,235.00	-26,500.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**0.00**	**0.00**	**19,090.00**	**25,265.00**	**1,235.00**	**-26,500.00**	**0.00%**
	Department: 253 - BAY CITY THEATRE Total:	**0.00**	**0.00**	**19,090.00**	**25,645.52**	**1,235.00**	**-26,880.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	50,000.00	50,000.00	13,843.53	59,261.31	0.00	-9,261.31	118.52 %
25-254-4487	DOWNTOWN PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**75,000.00**	**75,000.00**	**13,843.53**	**59,261.31**	**0.00**	**15,738.69**	**79.02%**
	Department: 254 - 254 Total:	**75,000.00**	**75,000.00**	**13,843.53**	**59,261.31**	**0.00**	**15,738.69**	**79.02%**
	Expense Total:	**982,000.00**	**982,000.00**	**97,671.23**	**430,303.20**	**-2,591.00**	**554,287.80**	**43.56%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**29,399.42**	**-91,979.73**	**2,591.00**	**-89,388.73**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,400,000.00	6,400,000.00	519,676.51	2,590,263.48	0.00	-3,809,736.52	40.47 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
61-3325	WATER TAPS	170,000.00	170,000.00	11,700.00	62,400.00	0.00	-107,600.00	36.71 %
61-3335	SEWER RECEIPTS	7,750,000.00	7,750,000.00	657,226.63	3,237,282.20	0.00	-4,512,717.80	41.77 %
61-3345	SEWER TAPS	170,000.00	170,000.00	11,700.00	58,500.00	0.00	-111,500.00	34.41 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	12,227.00	57,207.00	0.00	-92,793.00	38.14 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**14,645,000.00**	**14,645,000.00**	**1,212,530.14**	**6,005,652.68**	**0.00**	**-8,639,347.32**	**41.01%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	170,000.00	170,000.00	13,949.46	70,689.98	0.00	-99,310.02	41.58 %
	RevType: 34 - FINES & PENALTIES Total:	**170,000.00**	**170,000.00**	**13,949.46**	**70,689.98**	**0.00**	**-99,310.02**	**41.58%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	120,000.00	120,000.00	6,990.43	49,794.46	0.00	-70,205.54	41.50 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	208.74	0.00	208.74	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	583.40	6,381.63	0.00	-8,618.37	42.54 %
	RevType: 36 - MISCELLANEOUS Total:	**135,000.00**	**135,000.00**	**7,573.83**	**56,384.83**	**0.00**	**-78,615.17**	**41.77%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	1,650,000.00	1,650,000.00	0.00	0.00	0.00	-1,650,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,650,000.00**	**1,650,000.00**	**0.00**	**0.00**	**0.00**	**-1,650,000.00**	**0.00%**
	Revenue Total:	**16,600,000.00**	**16,600,000.00**	**1,234,053.43**	**6,132,727.49**	**0.00**	**-10,467,272.51**	**36.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	286,904.00	286,904.00	22,619.61	128,573.01	0.00	158,330.99	44.81 %
61-605-4106	OVERTIME	15,000.00	15,000.00	259.12	3,291.06	0.00	11,708.94	21.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,904.00**	**301,904.00**	**22,878.73**	**131,864.07**	**0.00**	**170,039.93**	**43.68%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,374.00	23,374.00	1,695.08	10,234.40	0.00	13,139.60	43.79 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	94.27	367.74	0.00	334.26	52.38 %
61-605-4210	RETIREMENT	28,897.00	28,897.00	2,184.93	13,219.69	0.00	15,677.31	45.75 %
61-605-4215	WORKERS COMPENSATION	2,164.00	2,164.00	150.65	932.20	0.00	1,231.80	43.08 %
61-605-4225	HEALTH INSURANCE	62,834.00	62,834.00	3,318.40	23,525.99	0.00	39,308.01	37.44 %
61-605-4226	DENTAL INSURANCE	2,928.00	2,928.00	203.30	1,086.09	0.00	1,841.91	37.09 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	5.00 %
61-605-4240	UNIFORMS	1,500.00	1,500.00	80.00	283.22	0.00	1,216.78	18.88 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**125,399.00**	**125,399.00**	**7,726.63**	**49,799.33**	**0.00**	**75,599.67**	**39.71%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	4,000.00	4,000.00	272.35	1,079.35	0.00	2,920.65	26.98 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	3,295.86	15,580.15	0.00	24,419.85	38.95 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	276.50	1,344.34	0.00	2,655.66	33.61 %
61-605-4315	DUES & SUBS/PUBS	150.00	150.00	285.90	571.80	0.00	-421.80	381.20 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	23.99	283.97	0.00	216.03	56.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**48,650.00**	**48,650.00**	**4,154.60**	**18,859.61**	**0.00**	**29,790.39**	**38.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	5,000.00	5,000.00	374.64	1,624.63	0.00	3,375.37	32.49 %
61-605-4425	CONTRACTED SERVICES	35,000.00	35,000.00	1,438.19	6,705.57	0.00	28,294.43	19.16 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	0.00	-1,140.38	0.00	36,140.38	-3.26 %
61-605-4433	CREDIT CARD FEES	175,000.00	175,000.00	18,110.41	76,338.74	0.00	98,661.26	43.62 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	309.98	957.98	0.00	542.02	63.87 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-0.65	2,622.95	0.00	2,377.05	52.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**256,500.00**	**256,500.00**	**20,232.57**	**87,109.49**	**0.00**	**169,390.51**	**33.96%**
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	155.67	1,080.66	0.00	1,919.34	36.02 %
61-605-4515	R & M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**29,500.00**	**29,500.00**	**155.67**	**1,080.66**	**0.00**	**28,419.34**	**3.66%**
	Department: 605 - UTILITY BILLING Total:	**761,953.00**	**761,953.00**	**55,148.20**	**288,713.16**	**0.00**	**473,239.84**	**37.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	278,735.00	278,735.00	22,190.71	117,379.94	0.00	161,355.06	42.11 %
61-610-4106	OVERTIME	7,000.00	7,000.00	202.47	1,521.08	0.00	5,478.92	21.73 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**285,735.00**	**285,735.00**	**22,393.18**	**118,901.02**	**0.00**	**166,833.98**	**41.61%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	22,665.00	22,665.00	1,593.89	9,169.02	0.00	13,495.98	40.45 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	15.87	134.78	0.00	216.22	38.40 %
61-610-4210	RETIREMENT	27,259.00	27,259.00	2,138.55	12,168.83	0.00	15,090.17	44.64 %
61-610-4215	WORKERS COMPENSATION	464.00	464.00	155.43	868.31	0.00	-404.31	187.14 %
61-610-4225	HEALTH INSURANCE	36,021.00	36,021.00	3,124.56	15,622.80	0.00	20,398.20	43.37 %
61-610-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	609.90	0.00	854.10	41.66 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	1,124.01	0.00	6,375.99	14.99 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	139.99	0.00	360.01	28.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**96,224.00**	**96,224.00**	**7,150.28**	**39,837.64**	**0.00**	**56,386.36**	**41.40%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	0.00	11.44	0.00	488.56	2.29 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	88.45	0.00	911.55	8.85 %
61-610-4310	GENERAL SUPPLIES	8,500.00	8,500.00	3,515.11	5,913.40	0.00	2,586.60	69.57 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	231.59	1,265.15	0.00	534.85	70.29 %
61-610-4318	GENERAL SAFETY & TOOLS	350.00	350.00	0.00	3,424.46	0.00	-3,074.46	978.42 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	49.69	201.44	0.00	3,298.56	5.76 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**15,650.00**	**15,650.00**	**3,796.39**	**10,904.34**	**0.00**	**4,745.66**	**69.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	42,000.00	42,000.00	0.00	38,074.89	0.00	3,925.11	90.65 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	830.46	3,885.19	0.00	9,114.81	29.89 %
61-610-4415	UTILITIES	27,000.00	27,000.00	0.00	7,040.67	0.00	19,959.33	26.08 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	500.00	2,000.00	17,985.00	35,015.00	36.34 %
61-610-4420	LEGAL FEES	35,000.00	35,000.00	0.00	3,473.04	0.00	31,526.96	9.92 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	5,000.00	0.00	15,000.00	25.00 %
61-610-4425	CONTRACTED SERVICES	100,000.00	100,000.00	4,967.44	14,766.89	2,499.50	82,733.61	17.27 %
61-610-4433	CREDIT CARD FEES	30,000.00	30,000.00	2,048.53	8,902.16	0.00	21,097.84	29.67 %
61-610-4494	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4496	HEALTH & COMPENSATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	91.50	0.00	-91.50	0.00 %
61-610-4499	MISCELLANEOUS	411,000.00	411,000.00	233.23	-913.54	0.00	411,913.54	-0.22 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**848,000.00**	**848,000.00**	**8,579.66**	**82,320.80**	**20,484.50**	**745,194.70**	**12.12%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	13.94	13.94	0.00	1,986.06	0.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4510	R & M VEHICLES	3,500.00	3,500.00	9.89	46.75	0.00	3,453.25	1.34 %
61-610-4515	R & M BUILDING	125,000.00	125,000.00	0.00	943.36	0.00	124,056.64	0.75 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**130,500.00**	**130,500.00**	**23.83**	**1,004.05**	**0.00**	**129,495.95**	**0.77%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.82	2,637.66	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.82**	**2,637.66**	**0.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,175,000.00	1,175,000.00	97,916.67	489,583.35	0.00	685,416.65	41.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	895,000.00	895,000.00	74,583.33	372,916.65	0.00	522,083.35	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	4,792,684.00	4,792,684.00	399,390.33	1,996,951.65	0.00	2,795,732.35	41.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	539,000.00	539,000.00	44,916.67	224,583.35	0.00	314,416.65	41.67 %
61-610-4766	TRANSFER MAINT. FUND 82	368,000.00	368,000.00	30,666.67	153,333.35	0.00	214,666.65	41.67 %
	ExpCategory: 47 - TRANSFERS Total:	**7,882,184.00**	**7,882,184.00**	**656,848.67**	**3,284,243.35**	**0.00**	**4,597,940.65**	**41.67%**
	Department: 610 - UTILITY OPERATIONS Total:	**9,258,293.00**	**9,258,293.00**	**698,792.01**	**3,551,327.36**	**3,730.68**	**5,703,234.96**	**38.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	481,539.00	481,539.00	41,577.28	207,429.53	0.00	274,109.47	43.08 %
61-615-4106	OVERTIME	50,000.00	50,000.00	6,210.99	32,754.99	0.00	17,245.01	65.51 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**531,539.00**	**531,539.00**	**47,788.27**	**240,184.52**	**0.00**	**291,354.48**	**45.19%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,584.00	45,584.00	3,501.88	18,887.74	0.00	26,696.26	41.44 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	154.45	677.81	0.00	492.19	57.93 %
61-615-4210	RETIREMENT	50,709.00	50,709.00	4,563.77	24,182.33	0.00	26,526.67	47.69 %
61-615-4215	WORKERS COMPENSATION	9,376.00	9,376.00	687.34	3,753.34	0.00	5,622.66	40.03 %
61-615-4225	HEALTH INSURANCE	88,393.00	88,393.00	9,157.08	39,506.78	0.00	48,886.22	44.69 %
61-615-4226	DENTAL INSURANCE	4,879.00	4,879.00	447.26	1,911.02	0.00	2,967.98	39.17 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	3,678.42	0.00	8,321.58	30.65 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	583.46	3,486.64	0.00	6,513.36	34.87 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**222,111.00**	**222,111.00**	**19,095.24**	**96,084.08**	**0.00**	**126,026.92**	**43.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	364.55	1,488.03	0.00	3,511.97	29.76 %
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	31.98	234.95	0.00	1,565.05	13.05 %
61-615-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	444.43	5,092.70	0.00	9,907.30	33.95 %
61-615-4320	FUEL - GASOLINE & OIL	35,000.00	35,000.00	3,302.61	13,718.40	0.00	21,281.60	39.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**57,800.00**	**57,800.00**	**4,143.57**	**20,534.08**	**0.00**	**37,265.92**	**35.53%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	570.09	2,215.12	0.00	6,284.88	26.06 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	3,259.54	12,408.69	0.00	12,591.31	49.63 %
61-615-4427	LEASES & RENTALS	25,000.00	25,000.00	2,933.06	13,836.44	0.00	11,163.56	55.35 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	248.28	0.00	-248.28	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**58,500.00**	**58,500.00**	**6,762.69**	**28,708.53**	**0.00**	**29,791.47**	**49.07%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	32,000.00	32,000.00	6,144.74	24,295.34	0.00	7,704.66	75.92 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	833.41	3,612.00	0.00	9,388.00	27.78 %
61-615-4520	R & M INFRASTRUCTURE- WATER	1,110,000.00	1,110,000.00	33,394.51	153,647.94	13,679.95	942,672.11	15.07 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	31,244.83	103,919.44	56,117.40	339,963.16	32.01 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,655,000.00**	**1,655,000.00**	**71,617.49**	**285,474.72**	**69,797.35**	**1,299,727.93**	**21.47%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	270,000.00	270,000.00	0.00	0.00	244,477.90	25,522.10	90.55 %
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-615-4625	CE INFRASTRUCTURE- SEWER	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,440,000.00**	**1,440,000.00**	**0.00**	**0.00**	**244,477.90**	**1,195,522.10**	**16.98%**
	Department: 615 - UTILITY MAINTENANCE Total:	**3,964,950.00**	**3,964,950.00**	**149,407.26**	**670,985.93**	**314,275.25**	**2,979,688.82**	**24.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	380,480.00	380,480.00	30,795.34	161,174.72	0.00	219,305.28	42.36 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,695.09	6,925.65	0.00	23,074.35	23.09 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**410,480.00**	**410,480.00**	**32,490.43**	**168,100.37**	**0.00**	**242,379.63**	**40.95%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,146.00	34,146.00	2,369.25	13,187.09	0.00	20,958.91	38.62 %
61-620-4206	UNEMPLOYMENT TAX	819.00	819.00	99.70	427.72	0.00	391.28	52.22 %
61-620-4210	RETIREMENT	39,160.00	39,160.00	3,102.82	17,053.80	0.00	22,106.20	43.55 %
61-620-4215	WORKERS COMPENSATION	7,241.00	7,241.00	489.62	2,712.60	0.00	4,528.40	37.46 %
61-620-4225	HEALTH INSURANCE	77,743.00	77,743.00	5,622.16	24,463.20	0.00	53,279.80	31.47 %
61-620-4226	DENTAL INSURANCE	3,415.00	3,415.00	243.96	1,219.80	0.00	2,195.20	35.72 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	206.00	397.53	0.00	4,602.47	7.95 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	161.16	1,832.19	0.00	2,167.81	45.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**171,524.00**	**171,524.00**	**12,294.67**	**61,293.93**	**0.00**	**110,230.07**	**35.73%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	0.00	18.65	18.65	0.00	-18.65	0.00 %
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	3,325.03	4,747.59	0.00	10,252.41	31.65 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	3,981.30	6,543.62	0.00	63,456.38	9.35 %
61-620-4313	CHEMICALS- SEWER PLANT	120,000.00	120,000.00	26,937.84	75,298.32	0.00	44,701.68	62.75 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	2.99	122.96	0.00	1,077.04	10.25 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	527.05	2,840.32	0.00	1,159.68	71.01 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,208.83	5,294.80	0.00	9,705.20	35.30 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**225,200.00**	**225,200.00**	**36,001.69**	**94,866.26**	**0.00**	**130,333.74**	**42.13%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	375.24	1,565.06	0.00	3,434.94	31.30 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	485,000.00	485,000.00	1,212.75	135,076.85	0.00	349,923.15	27.85 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	48,447.94	0.00	1,552.06	96.90 %
61-620-4425	CONTRACTED SERVICES	95,000.00	95,000.00	3,006.88	37,507.56	0.00	57,492.44	39.48 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	2,550.00	12,400.00	0.00	-7,400.00	248.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	28,175.00	111,090.00	0.00	108,910.00	50.50 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**860,600.00**	**860,600.00**	**35,319.87**	**346,087.41**	**0.00**	**514,512.59**	**40.21%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	4,119.02	9,963.87	0.00	36.13	99.64 %
61-620-4510	R & M VEHICLES	7,000.00	7,000.00	58.87	288.85	0.00	6,711.15	4.13 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	716.96	798.01	0.00	9,201.99	7.98 %
61-620-4520	R & M INFRASTRUCTURE- WATER	100,000.00	100,000.00	4,429.64	22,202.20	-6,600.00	84,397.80	15.60 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	110,000.00	110,000.00	45,505.56	94,805.09	147,096.07	-131,901.16	219.91 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**237,000.00**	**237,000.00**	**54,830.05**	**128,058.02**	**140,496.07**	**-31,554.09**	**113.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**710,000.00**	**710,000.00**	**0.00**	**0.00**	**0.00**	**710,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,614,804.00**	**2,614,804.00**	**170,936.71**	**798,405.99**	**140,496.07**	**1,675,901.94**	**35.91%**
	Expense Total:	**16,600,000.00**	**16,600,000.00**	**1,074,284.18**	**5,309,432.44**	**458,502.00**	**10,832,065.56**	**34.75%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**159,769.25**	**823,295.05**	**-458,502.00**	**364,793.05**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	1,000.00	1,000.00	227.21	2,956.90	0.00	1,956.90	295.69 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**1,000.00**	**1,000.00**	**227.21**	**2,956.90**	**0.00**	**1,956.90**	**295.69%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	11.13	2,761.27	0.00	2,261.27	552.25 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	15,001.28	71,075.66	0.00	-63,924.34	52.65 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	0.00	24,392.72	0.00	-75,607.28	24.39 %
64-3699	OTHER INCOME	10,000.00	10,000.00	531.08	21,420.22	0.00	11,420.22	214.20 %
	RevType: 36 - MISCELLANEOUS Total:	**248,000.00**	**248,000.00**	**15,543.49**	**119,649.87**	**0.00**	**-128,350.13**	**48.25%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	270,000.00	270,000.00	22,500.00	112,500.00	0.00	-157,500.00	41.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**270,000.00**	**270,000.00**	**22,500.00**	**112,500.00**	**0.00**	**-157,500.00**	**41.67%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	185,000.00	185,000.00	2,323.16	71,817.30	0.00	-113,182.70	38.82 %
64-3810	AVIATION FUEL	90,000.00	90,000.00	6,353.01	28,788.38	0.00	-61,211.62	31.99 %
64-3815	AVIATION OIL	1,000.00	1,000.00	162.96	665.52	0.00	-334.48	66.55 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**276,000.00**	**276,000.00**	**8,839.13**	**101,271.20**	**0.00**	**-174,728.80**	**36.69%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
	Revenue Total:	**800,000.00**	**800,000.00**	**47,109.83**	**336,377.97**	**0.00**	**-463,622.03**	**42.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	223,111.00	223,111.00	17,396.09	89,209.74	0.00	133,901.26	39.98 %
64-640-4106	OVERTIME	3,000.00	3,000.00	15.33	1,075.70	0.00	1,924.30	35.86 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,111.00**	**226,111.00**	**17,411.42**	**90,285.44**	**0.00**	**135,825.56**	**39.93%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	17,473.00	17,473.00	1,297.62	7,220.50	0.00	10,252.50	41.32 %
64-640-4206	UNEMPLOYMENT TAX	468.00	468.00	62.23	239.98	0.00	228.02	51.28 %
64-640-4210	RETIREMENT	20,067.00	20,067.00	1,662.79	9,089.95	0.00	10,977.05	45.30 %
64-640-4215	WORKERS COMPENSATION	3,101.00	3,101.00	239.26	1,320.69	0.00	1,780.31	42.59 %
64-640-4225	HEALTH INSURANCE	33,803.00	33,803.00	2,250.56	8,086.24	0.00	25,716.76	23.92 %
64-640-4226	DENTAL INSURANCE	1,952.00	1,952.00	121.98	447.26	0.00	1,504.74	22.91 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	2,100.00	2,100.00	242.78	1,226.25	0.00	873.75	58.39 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**79,964.00**	**79,964.00**	**5,877.22**	**27,630.87**	**0.00**	**52,333.13**	**34.55%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	9.24	50.03	0.00	149.97	25.02 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	53.87	0.00	21.13	71.83 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	1,590.97	2,476.29	0.00	4,523.71	35.38 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	325.00	1,169.00	0.00	2,331.00	33.40 %
64-640-4318	GENERAL SAFETY & TOOLS	1,100.00	1,100.00	199.99	207.48	0.00	892.52	18.86 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	3,107.72	0.00	3,892.28	44.40 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	0.00	67,830.60	0.00	132,169.40	33.92 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**218,875.00**	**218,875.00**	**2,125.20**	**74,894.99**	**0.00**	**143,980.01**	**34.22%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	19,141.75	0.00	20,858.25	47.85 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	443.84	2,070.34	0.00	2,929.66	41.41 %
64-640-4411	CABLE & INTERNET	1,500.00	1,500.00	133.99	669.95	0.00	830.05	44.66 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,431.45	5,916.56	0.00	10,083.44	36.98 %
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	525.00	0.00	1,975.00	21.00 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	406.89	4,595.76	0.00	15,404.24	22.98 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	406.75	3,904.15	0.00	4,095.85	48.80 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	4,537.99	0.00	1,462.01	75.63 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	8,492.54	0.00	-5,492.54	283.08 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,500.00**	**105,500.00**	**2,822.92**	**49,854.04**	**0.00**	**55,645.96**	**47.26%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	21,000.00	21,000.00	315.32	21,048.24	0.00	-48.24	100.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	2,000.00	2,000.00	299.42	786.03	0.00	1,213.97	39.30 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	214.40	1,451.09	0.00	8,548.91	14.51 %
64-640-4520	R & M INFRASTRUCTURE	14,000.00	14,000.00	218.68	13,522.41	0.00	477.59	96.59 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	9,783.18	78,311.97	-7,314.59	40,002.62	63.96 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**158,000.00**	**158,000.00**	**10,831.00**	**115,119.74**	**-7,314.59**	**50,194.85**	**68.23%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	179,633.59	-179,633.59	0.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**11,550.00**	**11,550.00**	**0.00**	**179,633.59**	**-179,633.59**	**11,550.00**	**0.00%**
	Department: 640 - AIRPORT OPERATIONS Total:	**800,000.00**	**800,000.00**	**39,067.76**	**537,418.67**	**-186,948.18**	**449,529.51**	**43.81%**
	Expense Total:	**800,000.00**	**800,000.00**	**39,067.76**	**537,418.67**	**-186,948.18**	**449,529.51**	**43.81%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**8,042.07**	**-201,040.70**	**186,948.18**	**-14,092.52**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**3,147,899.73**	**3,526,030.82**	**-429,343.21**	**3,096,687.61**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	2,950,688.99	2,995,756.20	-160,380.39	2,835,375.81
25 - CIVIC & CULTURAL ARTS	0.00	0.00	29,399.42	-91,979.73	2,591.00	-89,388.73
61 - UTILITY GENERAL FUND	0.00	0.00	159,769.25	823,295.05	-458,502.00	364,793.05
64 - AIRPORT FUND	0.00	0.00	8,042.07	-201,040.70	186,948.18	-14,092.52
Report Surplus (Deficit):	**0.00**	**0.00**	**3,147,899.73**	**3,526,030.82**	**-429,343.21**	**3,096,687.61**