



Bay City, TX

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 31 - PROPERTY TAXES</b>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	4,896,000.00	4,896,000.00	106,426.51	4,597,932.02	0.00	-298,067.98	93.91 %
<a href="#">11-3110</a>	DELINQUENT TAXES	75,000.00	75,000.00	7,649.75	49,113.70	0.00	-25,886.30	65.48 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	2,200.00	2,200.00	847.80	5,866.81	0.00	3,666.81	266.67 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	15,068.50	34,946.86	0.00	-38,053.14	47.87 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,046,200.00</b>	<b>5,046,200.00</b>	<b>129,992.56</b>	<b>4,687,859.39</b>	<b>0.00</b>	<b>-358,340.61</b>	<b>92.90%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,350,000.00	3,350,000.00	293,182.31	1,782,277.37	0.00	-1,567,722.63	53.20 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	38,000.00	38,000.00	4,319.92	25,704.84	0.00	-12,295.16	67.64 %
<a href="#">11-3215</a>	FRANCHISE TAX	625,000.00	625,000.00	34,348.08	295,637.41	0.00	-329,362.59	47.30 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	49,416.67	296,500.02	0.00	-296,499.98	50.00 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,844.24	70,648.29	0.00	-72,351.71	49.40 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,675,000.00	1,675,000.00	146,591.16	891,138.73	0.00	-783,861.27	53.20 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,424,000.00</b>	<b>6,424,000.00</b>	<b>539,702.38</b>	<b>3,361,906.66</b>	<b>0.00</b>	<b>-3,062,093.34</b>	<b>52.33%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	2,714,000.00	2,714,000.00	224,770.59	1,339,648.96	0.00	-1,374,351.04	49.36 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	12.00	66.00	0.00	66.00	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>2,714,000.00</b>	<b>2,714,000.00</b>	<b>224,782.59</b>	<b>1,339,714.96</b>	<b>0.00</b>	<b>-1,374,285.04</b>	<b>49.36%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	15,001.67	62,077.48	0.00	-112,922.52	35.47 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	8,000.00	8,000.00	1,662.37	7,053.50	0.00	-946.50	88.17 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	0.00	150.37	0.00	-149.63	50.12 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	176.83	1,173.53	0.00	-1,326.47	46.94 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	339.24	1,676.08	0.00	-3,323.92	33.52 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>190,800.00</b>	<b>190,800.00</b>	<b>17,180.11</b>	<b>72,130.96</b>	<b>0.00</b>	<b>-118,669.04</b>	<b>37.80%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	1,470.00	5,135.00	0.00	135.00	102.70 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	200.00	500.00	0.00	500.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	190,000.00	190,000.00	17,628.45	76,497.65	0.00	-113,502.35	40.26 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	50.00	400.00	0.00	-600.00	40.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	284.03	5,177.12	0.00	2,677.12	207.08 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>198,500.00</b>	<b>198,500.00</b>	<b>19,632.48</b>	<b>87,709.77</b>	<b>0.00</b>	<b>-110,790.23</b>	<b>44.19%</b>

Budget Report

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<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	20,000.00	39,000.00	17,480.09	40,345.19	0.00	1,345.19	103.45 %
<a href="#">11-3613</a>	LIENS	10,000.00	10,000.00	3,348.24	7,516.20	0.00	-2,483.80	75.16 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	1,420.00	41,416.77	0.00	-25,583.23	61.82 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	120,000.00	120,000.00	10,960.39	36,047.23	0.00	-83,952.77	30.04 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	83,000.00	141,000.00	0.00	50,000.00	0.00	-91,000.00	35.46 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	3,500.00	3,500.00	0.00	2,120.71	0.00	-1,379.29	60.59 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	54,000.00	54,000.00	4,207.10	17,657.93	0.00	-36,342.07	32.70 %
<a href="#">11-3641</a>	REC PROGRAMS	15,000.00	15,000.00	1,056.00	2,113.67	0.00	-12,886.33	14.09 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	10,001.71	36,120.71	0.00	-35,879.29	50.17 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	32,000.00	32,000.00	5,797.26	12,576.06	0.00	-19,423.94	39.30 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	15,000.00	15,000.00	1,400.00	7,041.00	0.00	-7,959.00	46.94 %
<a href="#">11-3655</a>	LIBRARY FEES	9,000.00	9,000.00	562.74	3,181.98	0.00	-5,818.02	35.36 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	62.64	16,080.92	0.00	16,080.92	0.00 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	6,250.00	37,500.00	0.00	-37,500.00	50.00 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	0.00	19,381.03	0.00	-72,618.97	21.07 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	100,000.00	0.00	-100,000.00	50.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	575.00	3,625.00	0.00	-1,375.00	72.50 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	188,000.00	36,350.00	201,874.07	0.00	13,874.07	107.38 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	2,500.00	20,500.00	48.00	1,669.11	0.00	-18,830.89	8.14 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	82,500.00	82,500.00	0.00	0.00	0.00	-82,500.00	0.00 %
<a href="#">11-3699</a>	OTHER INCOME	80,000.00	80,000.00	8,016.69	15,672.02	0.00	-64,327.98	19.59 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>1,073,500.00</b>	<b>1,356,500.00</b>	<b>107,535.86</b>	<b>667,939.60</b>	<b>0.00</b>	<b>-688,560.40</b>	<b>49.24%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">11-3723</a>	TRANSFER IN- FUND 23	87,000.00	87,000.00	0.00	0.00	0.00	-87,000.00	0.00 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	34,000.02	0.00	-33,999.98	50.00 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	668,000.00	668,000.00	55,666.67	334,000.02	0.00	-333,999.98	50.00 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>		<b>848,000.00</b>	<b>848,000.00</b>	<b>61,333.34</b>	<b>368,000.04</b>	<b>0.00</b>	<b>-479,999.96</b>	<b>43.40%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	185,000.00	185,000.00	0.00	0.00	0.00	-185,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-185,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>16,680,000.00</b>	<b>16,963,000.00</b>	<b>1,100,159.32</b>	<b>10,585,261.38</b>	<b>0.00</b>	<b>-6,377,738.62</b>	<b>62.40%</b>

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<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	236,557.00	236,557.00	25,638.39	124,453.98	0.00	112,103.02	52.61 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	7,200.00	0.00	7,200.00	50.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>250,957.00</b>	<b>250,957.00</b>	<b>26,838.39</b>	<b>131,653.98</b>	<b>0.00</b>	<b>119,303.02</b>	<b>52.46%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	17,650.00	17,650.00	2,002.95	9,125.61	0.00	8,524.39	51.70 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	2.48	15.40	0.00	488.60	3.06 %
<a href="#">11-105-4210</a>	RETIREMENT	20,713.00	20,713.00	2,377.62	11,585.70	0.00	9,127.30	55.93 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	637.00	637.00	0.00	369.62	0.00	267.38	58.03 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	20,586.00	20,586.00	1,479.36	9,873.86	0.00	10,712.14	47.96 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	304.43	0.00	305.57	49.91 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	822.91	5,156.54	0.00	-1,156.54	128.91 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>64,700.00</b>	<b>64,700.00</b>	<b>6,730.60</b>	<b>36,431.16</b>	<b>0.00</b>	<b>28,268.84</b>	<b>56.31%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	4.17	0.00	145.83	2.78 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	424.00	0.00	1,576.00	21.20 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	239.22	0.00	2,260.78	9.57 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>667.39</b>	<b>0.00</b>	<b>3,982.61</b>	<b>14.35%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	94.38	1,054.91	0.00	1,945.09	35.16 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	11.22	174.26	0.00	25.74	87.13 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	500.00	500.00	0.00	79.96	0.00	420.04	15.99 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	23.80	1,879.75	0.00	120.25	93.99 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>5,700.00</b>	<b>5,700.00</b>	<b>129.40</b>	<b>3,188.88</b>	<b>0.00</b>	<b>2,511.12</b>	<b>55.95%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>326,007.00</b>	<b>326,007.00</b>	<b>33,698.39</b>	<b>171,941.41</b>	<b>0.00</b>	<b>154,065.59</b>	<b>52.74%</b>

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<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	6,858.02	0.00	3,141.98	68.58 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,858.02</b>	<b>0.00</b>	<b>3,141.98</b>	<b>68.58%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	3,000.00	3,000.00	36.54	393.06	0.00	2,606.94	13.10 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	0.00	0.00	0.00	65.20	0.00	-65.20	0.00 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	786.11	2,426.68	0.00	4,573.32	34.67 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	2,450.00	0.00	5,550.00	30.63 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	1,424.94	3,127.61	0.00	6,872.39	31.28 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>2,247.59</b>	<b>8,462.55</b>	<b>0.00</b>	<b>19,537.45</b>	<b>30.22%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	531.16	124,185.40	0.00	193,814.60	39.05 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	2,000.00	9,757.62	0.00	20,242.38	32.53 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	50.72	305.16	0.00	694.84	30.52 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	38,000.00	38,000.00	6,936.20	15,697.28	0.00	22,302.72	41.31 %
<a href="#">11-110-4415</a>	UTILITIES	325,000.00	325,000.00	30,869.14	164,875.31	0.00	160,124.69	50.73 %
<a href="#">11-110-4420</a>	LEGAL	45,000.00	45,000.00	0.00	8,244.09	0.00	36,755.91	18.32 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	195,000.00	195,000.00	2,017.45	77,620.45	0.00	117,379.55	39.81 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	1,062.75	2,141.49	0.00	2,358.51	47.59 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	5,000.00	5,000.00	0.00	1,128.00	0.00	3,872.00	22.56 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	20,000.00	0.00	17,000.00	54.05 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	1,172.97	1,172.97	0.00	13,827.03	7.82 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	80,493.00	80,493.00	0.00	0.00	0.00	80,493.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	180.45	2,331.69	0.00	12,668.31	15.54 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,555,493.00</b>	<b>1,555,493.00</b>	<b>44,820.84</b>	<b>437,459.46</b>	<b>0.00</b>	<b>1,118,033.54</b>	<b>28.12%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	33,000.00	33,000.00	1,092.50	2,678.33	6,428.00	23,893.67	27.59 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>1,092.50</b>	<b>2,678.33</b>	<b>6,428.00</b>	<b>23,893.67</b>	<b>27.59%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	150,000.00	150,000.00	-13,200.00	1,560.00	-14,760.00	163,200.00	-8.80 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>-13,200.00</b>	<b>1,560.00</b>	<b>-14,760.00</b>	<b>163,200.00</b>	<b>-8.80%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	225,000.00	225,000.00	18,750.00	112,500.00	0.00	112,500.00	50.00 %
<a href="#">11-110-4732</a>	TRANSFER TO CAPITAL PROJ FD 32	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	112,500.00	0.00	112,500.00	50.00 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	400,000.00	400,000.00	33,333.33	199,999.98	0.00	200,000.02	50.00 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	163,500.00	0.00	163,500.00	50.00 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>1,471,000.00</b>	<b>1,471,000.00</b>	<b>98,083.33</b>	<b>588,499.98</b>	<b>0.00</b>	<b>882,500.02</b>	<b>40.01%</b>
	<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,247,493.00</b>	<b>3,247,493.00</b>	<b>133,044.26</b>	<b>1,045,518.34</b>	<b>-8,332.00</b>	<b>2,210,306.66</b>	<b>31.94%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	62,205.00	62,205.00	7,168.80	31,021.43	0.00	31,183.57	49.87 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>62,205.00</b>	<b>62,205.00</b>	<b>7,168.80</b>	<b>31,021.43</b>	<b>0.00</b>	<b>31,183.57</b>	<b>49.87%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	4,764.00	4,764.00	541.77	2,452.92	0.00	2,311.08	51.49 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	0.00	9.00	0.00	243.00	3.57 %
<a href="#">11-115-4210</a>	RETIREMENT	6,096.00	6,096.00	706.14	3,152.21	0.00	2,943.79	51.71 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	188.00	188.00	0.00	94.79	0.00	93.21	50.42 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	7,829.00	7,829.00	739.68	4,438.08	0.00	3,390.92	56.69 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	135.84	0.00	169.16	44.54 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	170.83	0.00	3,829.17	4.27 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>23,434.00</b>	<b>23,434.00</b>	<b>2,010.23</b>	<b>10,453.67</b>	<b>0.00</b>	<b>12,980.33</b>	<b>44.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	10.23	0.00	139.77	6.82 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	134.94	464.10	0.00	735.90	38.68 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	10,000.00	10,000.00	0.00	280.00	0.00	9,720.00	2.80 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	800.00	800.00	0.00	463.00	0.00	337.00	57.88 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>12,150.00</b>	<b>12,150.00</b>	<b>134.94</b>	<b>1,217.33</b>	<b>0.00</b>	<b>10,932.67</b>	<b>10.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,000.00	1,000.00	50.96	431.21	0.00	568.79	43.12 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	24,000.00	24,000.00	66.50	553.76	0.00	23,446.24	2.31 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	100.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>117.46</b>	<b>4,984.97</b>	<b>0.00</b>	<b>24,015.03</b>	<b>17.19%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>126,789.00</b>	<b>126,789.00</b>	<b>9,431.43</b>	<b>47,677.40</b>	<b>0.00</b>	<b>79,111.60</b>	<b>37.60%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	-16,000.00	16,000.00	0.00	32,000.00	33.33 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	2,547.38	0.00	4,452.62	36.39 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>-16,000.00</b>	<b>18,547.38</b>	<b>0.00</b>	<b>36,452.62</b>	<b>33.72%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>50.00%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>-16,000.00</b>	<b>28,547.38</b>	<b>0.00</b>	<b>46,452.62</b>	<b>38.06%</b>

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	132,964.00	132,964.00	15,296.73	66,141.88	0.00	66,822.12	49.74 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>133,464.00</b>	<b>133,464.00</b>	<b>15,296.73</b>	<b>66,141.88</b>	<b>0.00</b>	<b>67,322.12</b>	<b>49.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	10,221.00	10,221.00	1,137.78	5,073.52	0.00	5,147.48	49.64 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	1.26	17.50	0.00	486.50	3.47 %
<a href="#">11-120-4210</a>	RETIREMENT	13,079.00	13,079.00	1,506.74	6,710.28	0.00	6,368.72	51.31 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	435.00	435.00	0.00	201.67	0.00	233.33	46.36 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	15,658.00	15,658.00	1,479.36	8,876.16	0.00	6,781.84	56.69 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	271.68	0.00	338.32	44.54 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	684.86	0.00	1,815.14	27.39 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	25,500.00	25,500.00	0.00	17,012.18	0.00	8,487.82	66.71 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>68,507.00</b>	<b>68,507.00</b>	<b>4,170.42</b>	<b>38,847.85</b>	<b>0.00</b>	<b>29,659.15</b>	<b>56.71%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	129.05	0.00	270.95	32.26 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	15.16	669.22	0.00	830.78	44.61 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	229.00	2,515.77	0.00	1,484.23	62.89 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>244.16</b>	<b>3,314.04</b>	<b>0.00</b>	<b>2,585.96</b>	<b>56.17%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	70.86	570.46	0.00	929.54	38.03 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	53,000.00	53,000.00	7,997.77	28,727.93	0.00	24,272.07	54.20 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	354.87	354.87	0.00	-354.87	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>54,500.00</b>	<b>54,500.00</b>	<b>8,423.50</b>	<b>29,653.26</b>	<b>0.00</b>	<b>24,846.74</b>	<b>54.41%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>262,371.00</b>	<b>262,371.00</b>	<b>28,134.81</b>	<b>137,957.03</b>	<b>0.00</b>	<b>124,413.97</b>	<b>52.58%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	176,246.00	176,246.00	20,359.22	89,926.40	0.00	86,319.60	51.02 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>176,746.00</b>	<b>176,746.00</b>	<b>20,359.22</b>	<b>89,926.40</b>	<b>0.00</b>	<b>86,819.60</b>	<b>50.88%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	13,582.00	13,582.00	1,476.84	6,663.38	0.00	6,918.62	49.06 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	8.96	36.03	0.00	971.97	3.57 %
<a href="#">11-125-4210</a>	RETIREMENT	17,370.00	17,370.00	2,005.38	9,100.12	0.00	8,269.88	52.39 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	534.00	534.00	0.00	275.00	0.00	259.00	51.50 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	39,553.00	39,553.00	3,587.08	21,522.48	0.00	18,030.52	54.41 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	90.56	543.36	0.00	618.64	46.76 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	4,200.00	-250.00	1,181.35	0.00	3,018.65	28.13 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>77,409.00</b>	<b>77,409.00</b>	<b>6,918.82</b>	<b>39,321.72</b>	<b>0.00</b>	<b>38,087.28</b>	<b>50.80%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	169.26	782.60	0.00	2,417.40	24.46 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	280.13	1,597.10	0.00	3,002.90	34.72 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	85.00	85.00	0.00	85.00	0.00	0.00	100.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,885.00</b>	<b>7,885.00</b>	<b>449.39</b>	<b>2,464.70</b>	<b>0.00</b>	<b>5,420.30</b>	<b>31.26%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	3,500.00	3,500.00	418.83	3,036.38	0.00	463.62	86.75 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	211.02	1,448.67	0.00	1,551.33	48.29 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	13,500.00	0.00	13,500.00	50.00 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	60,000.00	60,000.00	3,991.96	17,023.04	0.00	42,976.96	28.37 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	11.50	155.42	0.00	494.58	23.91 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	420.21	1,757.70	0.00	2,242.30	43.94 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	4,200.00	4,200.00	0.00	95.00	0.00	4,105.00	2.26 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	500.00	500.00	17.00	17.00	0.00	483.00	3.40 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>102,850.00</b>	<b>102,850.00</b>	<b>7,320.52</b>	<b>37,033.21</b>	<b>0.00</b>	<b>65,816.79</b>	<b>36.01%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	37.95	0.00	462.05	7.59 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,500.00	2,500.00	63.84	432.59	0.00	2,067.41	17.30 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>63.84</b>	<b>470.54</b>	<b>0.00</b>	<b>2,529.46</b>	<b>15.68%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>367,890.00</b>	<b>367,890.00</b>	<b>35,111.79</b>	<b>169,216.57</b>	<b>0.00</b>	<b>198,673.43</b>	<b>46.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	235,857.00	235,857.00	27,172.49	118,394.52	0.00	117,462.48	50.20 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	182.05	2,001.40	0.00	7,998.60	20.01 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>245,857.00</b>	<b>245,857.00</b>	<b>27,354.54</b>	<b>120,395.92</b>	<b>0.00</b>	<b>125,461.08</b>	<b>48.97%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	18,831.00	18,831.00	1,936.89	8,650.66	0.00	10,180.34	45.94 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	6.61	32.69	0.00	1,227.31	2.59 %
<a href="#">11-130-4210</a>	RETIREMENT	24,094.00	24,094.00	2,699.33	12,231.22	0.00	11,862.78	50.76 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	742.00	742.00	0.00	367.01	0.00	374.99	49.46 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	59,600.00	59,600.00	5,719.04	34,165.57	0.00	25,434.43	57.32 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,220.00	1,220.00	90.56	540.75	0.00	679.25	44.32 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	1,011.69	2,804.52	0.00	4,695.48	37.39 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>113,647.00</b>	<b>113,647.00</b>	<b>11,464.12</b>	<b>58,792.42</b>	<b>0.00</b>	<b>54,854.58</b>	<b>51.73%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	84.17	947.93	0.00	1,052.07	47.40 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	149.75	2,837.98	0.00	1,162.02	70.95 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	527.00	0.00	1,073.00	32.94 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>233.92</b>	<b>4,312.91</b>	<b>0.00</b>	<b>3,287.09</b>	<b>56.75%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	3,000.00	3,000.00	134.67	812.19	0.00	2,187.81	27.07 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	281.95	1,238.56	0.00	761.44	61.93 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	351.87	0.00	2,148.13	14.07 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>416.62</b>	<b>2,402.62</b>	<b>0.00</b>	<b>6,597.38</b>	<b>26.70%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>376,104.00</b>	<b>376,104.00</b>	<b>39,469.20</b>	<b>185,903.87</b>	<b>0.00</b>	<b>190,200.13</b>	<b>49.43%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	218,892.00	218,892.00	23,885.71	103,624.93	0.00	115,267.07	47.34 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>219,392.00</b>	<b>219,392.00</b>	<b>23,885.71</b>	<b>103,624.93</b>	<b>0.00</b>	<b>115,767.07</b>	<b>47.23%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	16,806.00	16,806.00	1,751.28	7,704.42	0.00	9,101.58	45.84 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	11.09	39.23	0.00	1,220.77	3.11 %
<a href="#">11-135-4210</a>	RETIREMENT	19,321.00	19,321.00	2,174.50	9,645.02	0.00	9,675.98	49.92 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,284.00	3,284.00	0.00	508.58	0.00	2,775.42	15.49 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	59,601.00	59,601.00	5,040.95	31,000.78	0.00	28,600.22	52.01 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	1,220.00	1,220.00	85.86	524.71	0.00	695.29	43.01 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	103.67	1,689.97	0.00	1,310.03	56.33 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	0.00	829.82	0.00	470.18	63.83 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>105,792.00</b>	<b>105,792.00</b>	<b>9,167.35</b>	<b>51,942.53</b>	<b>0.00</b>	<b>53,849.47</b>	<b>49.10%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	1,016.33	0.00	1,483.67	40.65 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	337.60	0.00	862.40	28.13 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	39.80	0.00	1,360.20	2.84 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	211.38	809.49	0.00	5,190.51	13.49 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,300.00</b>	<b>15,300.00</b>	<b>221.33</b>	<b>2,203.22</b>	<b>0.00</b>	<b>13,096.78</b>	<b>14.40%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	106.05	1,211.89	0.00	2,588.11	31.89 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	50,000.00	14,600.00	45,376.50	0.00	4,623.50	90.75 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	40,000.00	40,000.00	4,950.00	13,158.38	0.00	26,841.62	32.90 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,300.00	10,300.00	43.47	6,502.72	0.00	3,797.28	63.13 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	2,300.28	0.00	-2,100.28	1,150.14 %
<a href="#">11-135-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	116.23	0.00	-116.23	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>104,300.00</b>	<b>104,300.00</b>	<b>19,699.52</b>	<b>68,666.00</b>	<b>0.00</b>	<b>35,634.00</b>	<b>65.84%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	60.00	1,109.67	0.00	390.33	73.98 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>60.00</b>	<b>1,109.67</b>	<b>0.00</b>	<b>390.33</b>	<b>73.98%</b>
<b>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>446,284.00</b>	<b>446,284.00</b>	<b>53,033.91</b>	<b>227,546.35</b>	<b>0.00</b>	<b>218,737.65</b>	<b>50.99%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-150-4105</a>	SALARIES & WAGES	3,005,132.00	3,005,132.00	343,207.90	1,549,545.72	0.00	1,455,586.28	51.56 %
<a href="#">11-150-4106</a>	OVERTIME	70,000.00	70,000.00	9,188.52	62,234.32	0.00	7,765.68	88.91 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	25,800.00	25,800.00	1,600.00	8,450.00	0.00	17,350.00	32.75 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,100,932.00</b>	<b>3,100,932.00</b>	<b>353,996.42</b>	<b>1,620,230.04</b>	<b>0.00</b>	<b>1,480,701.96</b>	<b>52.25%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	237,525.00	237,525.00	26,204.28	122,594.76	0.00	114,930.24	51.61 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	14,364.00	14,364.00	37.01	537.96	0.00	13,826.04	3.75 %
<a href="#">11-150-4210</a>	RETIREMENT	299,912.00	299,912.00	34,413.91	160,838.98	0.00	139,073.02	53.63 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	82,800.00	82,800.00	1,778.00	51,309.25	0.00	31,490.75	61.97 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	544,495.00	544,495.00	42,148.58	249,314.91	0.00	295,180.09	45.79 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	15,251.00	15,251.00	955.58	5,689.32	0.00	9,561.68	37.30 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	40,000.00	40,000.00	4,072.56	17,814.00	0.00	22,186.00	44.54 %
<a href="#">11-150-4240</a>	UNIFORMS	22,000.00	22,000.00	2,890.89	9,337.93	0.00	12,662.07	42.45 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,256,347.00</b>	<b>1,256,347.00</b>	<b>112,500.81</b>	<b>617,437.11</b>	<b>0.00</b>	<b>638,909.89</b>	<b>49.15%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	125.47	1,038.87	0.00	761.13	57.72 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	547.79	3,611.16	0.00	7,388.84	32.83 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	543.00	0.00	6,957.00	7.24 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	329.74	33,744.00	-19,073.74	227.16 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	100,000.00	100,000.00	6,127.45	29,985.35	0.00	70,014.65	29.99 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>135,300.00</b>	<b>135,300.00</b>	<b>6,800.71</b>	<b>35,508.12</b>	<b>33,744.00</b>	<b>66,047.88</b>	<b>51.18%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	35,000.00	35,000.00	2,702.51	15,774.89	0.00	19,225.11	45.07 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	626.53	6,717.40	0.00	10,282.60	39.51 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	650.00	650.00	300.00	300.00	0.00	350.00	46.15 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	80,000.00	80,000.00	8,671.05	47,205.36	0.00	32,794.64	59.01 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	240.44	533.92	0.00	426.08	55.62 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	23,000.00	23,000.00	329.80	6,672.40	0.00	16,327.60	29.01 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	131.56	131.56	0.00	1,868.44	6.58 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	100.00	155.00	0.00	345.00	31.00 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	37,000.00	37,000.00	9,212.20	32,435.54	-849.50	5,413.96	85.37 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	2,413.69	4,446.75	0.00	3,553.25	55.58 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>204,110.00</b>	<b>204,110.00</b>	<b>24,727.78</b>	<b>114,372.82</b>	<b>-849.50</b>	<b>90,586.68</b>	<b>55.62%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	43.99	0.00	5,956.01	0.73 %
<a href="#">11-150-4510</a>	R & M VEHICLES	42,000.00	51,000.00	-7,807.28	24,369.57	0.00	26,630.43	47.78 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	638.63	7,189.60	0.00	810.40	89.87 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>56,000.00</b>	<b>65,000.00</b>	<b>-7,168.65</b>	<b>31,603.16</b>	<b>0.00</b>	<b>33,396.84</b>	<b>48.62%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-150-4610</a>	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<a href="#">11-150-4615</a>	CE - VEHICLES	0.00	28,000.00	37,381.50	37,381.50	0.00	-9,381.50	133.51 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>30,000.00</b>	<b>58,000.00</b>	<b>37,381.50</b>	<b>37,381.50</b>	<b>0.00</b>	<b>20,618.50</b>	<b>64.45%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>								
<a href="#">11-150-4805</a>	CAPITAL LEASE- PRINCIPAL	39,922.00	39,922.00	0.00	39,922.31	0.00	-0.31	100.00 %
<a href="#">11-150-4810</a>	CAPITAL LEASE- INTEREST	1,142.00	1,142.00	0.00	1,141.77	0.00	0.23	99.98 %
<b>ExpCategory: 48 - DEBT SERVICE Total:</b>		<b>41,064.00</b>	<b>41,064.00</b>	<b>0.00</b>	<b>41,064.08</b>	<b>0.00</b>	<b>-0.08</b>	<b>100.00%</b>
<b>Department: 150 - POLICE Total:</b>		<b>4,823,753.00</b>	<b>4,860,753.00</b>	<b>528,238.57</b>	<b>2,497,596.83</b>	<b>32,894.50</b>	<b>2,330,261.67</b>	<b>52.06%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	109,237.00	109,237.00	13,212.10	58,730.19	0.00	50,506.81	53.76 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	604.92	740.56	0.00	-240.56	148.11 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>109,737.00</b>	<b>109,737.00</b>	<b>13,817.02</b>	<b>59,470.75</b>	<b>0.00</b>	<b>50,266.25</b>	<b>54.19%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	8,412.00	8,412.00	1,030.67	4,554.14	0.00	3,857.86	54.14 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	8.46	29.71	0.00	726.29	3.93 %
<a href="#">11-155-4210</a>	RETIREMENT	10,754.00	10,754.00	1,360.97	6,000.92	0.00	4,753.08	55.80 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	5,153.00	5,153.00	0.00	2,796.14	0.00	2,356.86	54.26 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	23,487.00	23,487.00	2,219.04	13,314.24	0.00	10,172.76	56.69 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	915.00	915.00	67.92	407.52	0.00	507.48	44.54 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4240</a>	UNIFORMS	400.00	400.00	181.80	564.52	0.00	-164.52	141.13 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>50,877.00</b>	<b>50,877.00</b>	<b>4,868.86</b>	<b>27,667.19</b>	<b>0.00</b>	<b>23,209.81</b>	<b>54.38%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	43.92	0.00	6.08	87.84 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,600.00	3,600.00	175.97	1,297.94	0.00	2,302.06	36.05 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>3,950.00</b>	<b>3,950.00</b>	<b>175.97</b>	<b>1,341.86</b>	<b>0.00</b>	<b>2,608.14</b>	<b>33.97%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	58.87	355.73	0.00	144.27	71.15 %
<a href="#">11-155-4415</a>	UTILITIES	3,000.00	3,000.00	343.65	1,790.26	0.00	1,209.74	59.68 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	61.13	405.67	0.00	494.33	45.07 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	2,000.00	114.25	1,159.29	0.00	840.71	57.96 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>577.90</b>	<b>3,710.95</b>	<b>0.00</b>	<b>3,689.05</b>	<b>50.15%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	0.00	695.60	0.00	804.40	46.37 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	420.00	795.60	0.00	704.40	53.04 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>420.00</b>	<b>1,491.20</b>	<b>0.00</b>	<b>2,508.80</b>	<b>37.28%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-155-4605</a>	CE - FURNITURE & EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<a href="#">11-155-4615</a>	CE - VEHICLES	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>208,964.00</b>	<b>208,964.00</b>	<b>19,859.75</b>	<b>93,681.95</b>	<b>0.00</b>	<b>115,282.05</b>	<b>44.83%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	0.00	0.00	0.00	1,200.00	0.00	-1,200.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0.00%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	0.00	0.00	0.00	91.80	0.00	-91.80	0.00 %
<a href="#">11-165-4210</a>	RETIREMENT	0.00	0.00	0.00	115.56	0.00	-115.56	0.00 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	572.00	0.00	4,428.00	11.44 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
<a href="#">11-165-4240</a>	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>0.00</b>	<b>4,379.36</b>	<b>0.00</b>	<b>11,720.64</b>	<b>27.20%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	30.44	0.00	119.56	20.29 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	297.86	0.00	2,202.14	11.91 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	9,000.00	9,000.00	288.07	2,282.43	0.00	6,717.57	25.36 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,150.00</b>	<b>15,150.00</b>	<b>288.07</b>	<b>2,610.73</b>	<b>0.00</b>	<b>12,539.27</b>	<b>17.23%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	53.87	324.88	0.00	1,175.12	21.66 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	313.24	2,651.10	0.00	2,348.90	53.02 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	0.98	3.92	0.00	296.08	1.31 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,800.00</b>	<b>72,800.00</b>	<b>368.09</b>	<b>2,979.90</b>	<b>0.00</b>	<b>69,820.10</b>	<b>4.09%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	0.00	3,722.74	0.00	11,277.26	24.82 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	2,816.00	8,587.12	0.00	16,412.88	34.35 %
<a href="#">11-165-4515</a>	R & M BUILDING	5,000.00	5,000.00	0.00	1,564.00	0.00	3,436.00	31.28 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>2,816.00</b>	<b>13,873.86</b>	<b>0.00</b>	<b>31,126.14</b>	<b>30.83%</b>
<b>Department: 165 - FIRE Total:</b>		<b>149,050.00</b>	<b>149,050.00</b>	<b>3,472.16</b>	<b>25,043.85</b>	<b>0.00</b>	<b>124,006.15</b>	<b>16.80%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-170-4105</a>	SALARIES & WAGES	108,400.00	108,400.00	11,159.89	50,056.53	0.00	58,343.47	46.18 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	7.83	15.66	0.00	4,984.34	0.31 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>113,400.00</b>	<b>113,400.00</b>	<b>11,167.72</b>	<b>50,072.19</b>	<b>0.00</b>	<b>63,327.81</b>	<b>44.16%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	8,704.00	8,704.00	809.96	3,702.80	0.00	5,001.20	42.54 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	7.83	26.83	0.00	1,143.17	2.29 %
<a href="#">11-170-4210</a>	RETIREMENT	8,101.00	8,101.00	916.18	4,068.10	0.00	4,032.90	50.22 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	7,637.00	7,637.00	0.00	3,420.34	0.00	4,216.66	44.79 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	21,768.00	21,768.00	2,081.32	12,487.92	0.00	9,280.08	57.37 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	271.68	0.00	338.32	44.54 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	76.94	206.94	0.00	793.06	20.69 %
<a href="#">11-170-4240</a>	UNIFORMS	1,200.00	1,200.00	59.76	544.76	0.00	655.24	45.40 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>50,190.00</b>	<b>50,190.00</b>	<b>3,997.27</b>	<b>24,729.37</b>	<b>0.00</b>	<b>25,460.63</b>	<b>49.27%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	237.03	1,878.22	0.00	1,121.78	62.61 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	169.96	986.68	0.00	-736.68	394.67 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	253.18	761.84	0.00	738.16	50.79 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>660.17</b>	<b>3,626.74</b>	<b>0.00</b>	<b>1,273.26</b>	<b>74.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	0.00	215.45	0.00	784.55	21.55 %
<a href="#">11-170-4415</a>	UTILITIES	4,000.00	4,000.00	1,269.24	2,863.64	0.00	1,136.36	71.59 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	2,237.99	0.00	2,762.01	44.76 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-170-4498</a>	MISC FURNITURE &	0.00	8,000.00	6,767.00	6,767.00	0.00	1,233.00	84.59 %
<a href="#">11-170-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	7.34	0.00	-7.34	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>12,500.00</b>	<b>20,500.00</b>	<b>8,254.81</b>	<b>12,091.42</b>	<b>0.00</b>	<b>8,408.58</b>	<b>58.98%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	403.47	1,253.04	5,000.00	-1,253.04	125.06 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	0.00	4.19	0.00	995.81	0.42 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	102.70	689.66	0.00	2,310.34	22.99 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>506.17</b>	<b>1,946.89</b>	<b>5,000.00</b>	<b>2,053.11</b>	<b>77.19%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-170-4605</a>	CE- FURNITURE & EQUIPMENT	108,000.00	108,000.00	0.00	53,776.50	53,776.50	447.00	99.59 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>53,776.50</b>	<b>53,776.50</b>	<b>447.00</b>	<b>99.59%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>297,990.00</b>	<b>305,990.00</b>	<b>24,586.14</b>	<b>146,243.11</b>	<b>58,776.50</b>	<b>100,970.39</b>	<b>67.00%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	558,759.00	558,759.00	61,485.81	239,399.87	0.00	319,359.13	42.84 %
<a href="#">11-175-4106</a>	OVERTIME	20,000.00	20,000.00	1,917.06	8,845.21	0.00	11,154.79	44.23 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>578,759.00</b>	<b>578,759.00</b>	<b>63,402.87</b>	<b>248,245.08</b>	<b>0.00</b>	<b>330,513.92</b>	<b>42.89%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	46,046.00	46,046.00	4,782.61	19,134.33	0.00	26,911.67	41.55 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	3,276.00	3,276.00	25.29	99.01	0.00	3,176.99	3.02 %
<a href="#">11-175-4210</a>	RETIREMENT	56,718.00	56,718.00	6,245.17	24,959.40	0.00	31,758.60	44.01 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	24,872.00	24,872.00	0.00	9,627.51	0.00	15,244.49	38.71 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	122,233.00	122,233.00	6,041.83	36,207.59	0.00	86,025.41	29.62 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	3,965.00	3,965.00	225.81	1,154.05	0.00	2,810.95	29.11 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	11.74	4,656.70	0.00	5,343.30	46.57 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	416.08	3,005.29	0.00	3,994.71	42.93 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>274,110.00</b>	<b>274,110.00</b>	<b>17,748.53</b>	<b>98,843.88</b>	<b>0.00</b>	<b>175,266.12</b>	<b>36.06%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	32.43	0.00	467.57	6.49 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	39.76	1,416.84	0.00	4,583.16	23.61 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	100.12	134.12	0.00	2,365.88	5.36 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	1,204.22	14,114.73	0.00	-9,114.73	282.29 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	615.00	2,931.56	0.00	21,068.44	12.21 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	3,630.37	12,385.45	0.00	17,614.55	41.28 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>5,589.47</b>	<b>31,015.13</b>	<b>0.00</b>	<b>39,484.87</b>	<b>43.99%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	30.76	1,528.05	0.00	5,971.95	20.37 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	879.51	0.00	2,120.49	29.32 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	200,000.00	200,000.00	12,184.47	25,529.92	0.00	174,470.08	12.76 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	10,000.00	10,000.00	0.00	4,305.19	0.00	5,694.81	43.05 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	11,811.20	40,225.18	0.00	34,774.82	53.63 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,041,000.00	2,041,000.00	171,985.89	850,506.64	0.00	1,190,493.36	41.67 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	-281.76	9,317.35	0.00	-9,317.35	0.00 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	84.30	2,182.78	0.00	-2,182.78	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	66.92	0.00	1,933.08	3.35 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,348,500.00</b>	<b>2,348,500.00</b>	<b>195,814.86</b>	<b>934,541.54</b>	<b>0.00</b>	<b>1,413,958.46</b>	<b>39.79%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	5,831.88	15,855.17	0.00	29,144.83	35.23 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	4,660.50	5,572.31	0.00	427.69	92.87 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	400,000.00	400,000.00	48,831.40	126,699.10	-5,231.00	278,531.90	30.37 %

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<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>451,000.00</b>	<b>451,000.00</b>	<b>59,323.78</b>	<b>148,126.58</b>	<b>-5,231.00</b>	<b>308,104.42</b>	<b>31.68%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4615</a> CE - VEHICLES	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00 %
<a href="#">11-175-4620</a> CE - INFRASTRUCTURE	0.00	0.00	0.00	1,600.00	-1,600.00	0.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>36,000.00</b>	<b>0.00%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>3,722,869.00</b>	<b>3,758,869.00</b>	<b>341,879.51</b>	<b>1,462,372.21</b>	<b>-6,831.00</b>	<b>2,303,327.79</b>	<b>38.72%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	436,917.00	436,917.00	45,909.09	188,168.34	0.00	248,748.66	43.07 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	90.76	1,029.96	0.00	3,970.04	20.60 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>441,917.00</b>	<b>441,917.00</b>	<b>45,999.85</b>	<b>189,198.30</b>	<b>0.00</b>	<b>252,718.70</b>	<b>42.81%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	34,157.00	34,157.00	3,373.44	14,334.82	0.00	19,822.18	41.97 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	2,770.00	2,770.00	23.75	76.39	0.00	2,693.61	2.76 %
<a href="#">11-180-4210</a>	RETIREMENT	41,507.00	41,507.00	4,531.02	19,136.85	0.00	22,370.15	46.11 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	8,945.00	8,945.00	0.00	2,991.54	0.00	5,953.46	33.44 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	96,483.00	96,483.00	9,511.40	50,734.43	0.00	45,748.57	52.58 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,745.00	2,745.00	191.58	1,040.58	0.00	1,704.42	37.91 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	3,621.00	0.00	1,379.00	72.42 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	226.24	2,607.53	0.00	2,392.47	52.15 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>196,607.00</b>	<b>196,607.00</b>	<b>17,857.43</b>	<b>94,543.14</b>	<b>0.00</b>	<b>102,063.86</b>	<b>48.09%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	314.46	0.00	-14.46	104.82 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	1,108.45	7,035.42	0.00	12,964.58	35.18 %
<a href="#">11-180-4312</a>	CHEMICALS	5,000.00	5,000.00	0.00	1,094.10	0.00	3,905.90	21.88 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	100.00	545.00	0.00	455.00	54.50 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	262.17	447.28	0.00	4,552.72	8.95 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,620.36	6,417.67	0.00	14,582.33	30.56 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>52,300.00</b>	<b>52,300.00</b>	<b>3,090.98</b>	<b>15,853.93</b>	<b>0.00</b>	<b>36,446.07</b>	<b>30.31%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	7,500.00	7,500.00	268.42	4,306.64	0.00	3,193.36	57.42 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	0.00	0.00	0.00	1,191.96	0.00	-1,191.96	0.00 %
<a href="#">11-180-4415</a>	UTILITIES	60,000.00	60,000.00	5,230.11	25,833.56	0.00	34,166.44	43.06 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	198.42	1,167.01	0.00	13,832.99	7.78 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	308.80	896.78	0.00	1,103.22	44.84 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	129.99	0.00	4,870.01	2.60 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	803.69	898.69	0.00	-898.69	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>100,500.00</b>	<b>100,500.00</b>	<b>6,809.44</b>	<b>34,424.63</b>	<b>0.00</b>	<b>66,075.37</b>	<b>34.25%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,340.42	4,056.41	0.00	25,943.59	13.52 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	1,158.09	3,555.32	0.00	2,444.68	59.26 %
<a href="#">11-180-4515</a>	R & M BUILDING	32,000.00	32,000.00	994.47	21,742.79	0.00	10,257.21	67.95 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	35,000.00	85,000.00	10,315.13	13,619.68	0.00	71,380.32	16.02 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>103,000.00</b>	<b>153,000.00</b>	<b>13,808.11</b>	<b>42,974.20</b>	<b>0.00</b>	<b>110,025.80</b>	<b>28.09%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	17,587.95	7,718.17	-306.12	101.22 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	240,000.00	240,000.00	0.00	1,416.00	48,242.44	190,341.56	20.69 %
<a href="#">11-180-4620</a>	CE - INFRASTRUCTURE	0.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>265,000.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>19,003.95</b>	<b>55,960.61</b>	<b>342,035.44</b>	<b>17.98%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>1,159,324.00</b>	<b>1,361,324.00</b>	<b>87,565.81</b>	<b>395,998.15</b>	<b>55,960.61</b>	<b>909,365.24</b>	<b>33.20%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	86,933.00	86,933.00	7,553.44	39,617.85	0.00	47,315.15	45.57 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	129.27	2,550.80	0.00	449.20	85.03 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>89,933.00</b>	<b>89,933.00</b>	<b>7,682.71</b>	<b>42,168.65</b>	<b>0.00</b>	<b>47,764.35</b>	<b>46.89%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	6,886.00	6,886.00	581.09	3,279.82	0.00	3,606.18	47.63 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	1.75	13.98	0.00	615.02	2.22 %
<a href="#">11-181-4210</a>	RETIREMENT	7,914.00	7,914.00	756.75	4,225.47	0.00	3,688.53	53.39 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,383.00	2,383.00	0.00	1,152.09	0.00	1,230.91	48.35 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	15,658.00	15,658.00	739.68	7,496.37	0.00	8,161.63	47.88 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	610.00	610.00	22.64	237.72	0.00	372.28	38.97 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	123.58	522.58	0.00	877.42	37.33 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	39.67	273.61	0.00	726.39	27.36 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>36,480.00</b>	<b>36,480.00</b>	<b>2,265.16</b>	<b>17,201.64</b>	<b>0.00</b>	<b>19,278.36</b>	<b>47.15%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	408.48	0.00	-308.48	408.48 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	10,000.00	10,000.00	794.90	3,745.43	0.00	6,254.57	37.45 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	43.32	0.00	156.68	21.66 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	28.99	59.47	0.00	1,940.53	2.97 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	703.47	2,977.99	0.00	1,522.01	66.18 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>16,800.00</b>	<b>16,800.00</b>	<b>1,527.36</b>	<b>7,234.69</b>	<b>0.00</b>	<b>9,565.31</b>	<b>43.06%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	299.63	1,584.33	0.00	215.67	88.02 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	1,370.90	6,971.76	0.00	13,028.24	34.86 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	6.13	189.25	0.00	2,810.75	6.31 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	1,000.00	1,000.00	0.00	1,378.27	0.00	-378.27	137.83 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	565.51	2,190.95	0.00	1,809.05	54.77 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	132.85	750.85	0.00	-750.85	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,800.00</b>	<b>32,800.00</b>	<b>2,375.02</b>	<b>13,065.41</b>	<b>0.00</b>	<b>19,734.59</b>	<b>39.83%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	32.31	392.80	0.00	9,607.20	3.93 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	0.00	176.23	0.00	1,323.77	11.75 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	30.56	0.00	9,969.44	0.31 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	50.39	579.93	0.00	6,420.07	8.28 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>28,500.00</b>	<b>28,500.00</b>	<b>82.70</b>	<b>1,179.52</b>	<b>0.00</b>	<b>27,320.48</b>	<b>4.14%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>204,513.00</b>	<b>204,513.00</b>	<b>13,932.95</b>	<b>80,849.91</b>	<b>0.00</b>	<b>123,663.09</b>	<b>39.53%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	6,893.00	6,893.00	100.00	8,672.92	0.00	-1,779.92	125.82 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	241.65	0.00	4,758.35	4.83 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>11,893.00</b>	<b>11,893.00</b>	<b>100.00</b>	<b>8,914.57</b>	<b>0.00</b>	<b>2,978.43</b>	<b>74.96%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	909.00	909.00	7.39	668.41	0.00	240.59	73.53 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	148.00	148.00	0.10	8.17	0.00	139.83	5.52 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	9.85	869.58	0.00	-869.58	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	315.00	315.00	0.00	0.00	0.00	315.00	0.00 %
<a href="#">11-182-4225</a>	HEALTH INSURANCE	0.00	0.00	28.38	1,507.74	0.00	-1,507.74	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	0.86	46.14	0.00	-46.14	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,372.00</b>	<b>1,372.00</b>	<b>46.58</b>	<b>3,100.04</b>	<b>0.00</b>	<b>-1,728.04</b>	<b>225.95%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-182-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	693.47	0.00	-693.47	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.47</b>	<b>0.00</b>	<b>-693.47</b>	<b>0.00%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	70,000.00	70,000.00	3,607.91	33,738.16	10,000.00	26,261.84	62.48 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>3,607.91</b>	<b>33,738.16</b>	<b>10,000.00</b>	<b>26,261.84</b>	<b>62.48%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>83,265.00</b>	<b>83,265.00</b>	<b>3,754.49</b>	<b>46,446.24</b>	<b>10,000.00</b>	<b>26,818.76</b>	<b>67.79%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-183-4105</a>	SALARIES & WAGES	120,000.00	120,000.00	4,715.81	26,172.45	0.00	93,827.55	21.81 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	35.89	323.20	0.00	-323.20	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>4,751.70</b>	<b>26,495.65</b>	<b>0.00</b>	<b>93,504.35</b>	<b>22.08%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	9,180.00	9,180.00	325.27	1,895.04	0.00	7,284.96	20.64 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	2,753.00	2,753.00	2.64	15.15	0.00	2,737.85	0.55 %
<a href="#">11-183-4210</a>	RETIREMENT	3,909.00	3,909.00	458.83	2,107.62	0.00	1,801.38	53.92 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	4,012.00	4,012.00	0.00	757.54	0.00	3,254.46	18.88 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	6,904.56	0.00	5,043.44	57.79 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	135.84	0.00	169.16	44.54 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	1,218.99	1,690.99	0.00	2,309.01	42.27 %
<a href="#">11-183-4240</a>	UNIFORMS	3,000.00	3,000.00	24.47	297.83	0.00	2,702.17	9.93 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>39,107.00</b>	<b>39,107.00</b>	<b>3,203.60</b>	<b>13,804.57</b>	<b>0.00</b>	<b>25,302.43</b>	<b>35.30%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	110.00	521.17	0.00	6,978.83	6.95 %
<a href="#">11-183-4312</a>	CHEMICALS	47,000.00	47,000.00	0.00	14,804.00	0.00	32,196.00	31.50 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	0.00	20.98	0.00	2,479.02	0.84 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>57,200.00</b>	<b>57,200.00</b>	<b>110.00</b>	<b>15,346.15</b>	<b>0.00</b>	<b>41,853.85</b>	<b>26.83%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	0.00	132.04	0.00	567.96	18.86 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	0.00	7.03	0.00	1,692.97	0.41 %
<a href="#">11-183-4415</a>	UTILITIES	27,000.00	27,000.00	1,186.10	12,250.12	0.00	14,749.88	45.37 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	2,750.00	2,880.00	0.00	12,120.00	19.20 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>44,400.00</b>	<b>44,400.00</b>	<b>3,936.10</b>	<b>15,269.19</b>	<b>0.00</b>	<b>29,130.81</b>	<b>34.39%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	2,143.21	6,563.15	0.00	5,436.85	54.69 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>2,143.21</b>	<b>6,563.15</b>	<b>0.00</b>	<b>30,436.85</b>	<b>17.74%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>297,707.00</b>	<b>297,707.00</b>	<b>14,144.61</b>	<b>77,478.71</b>	<b>0.00</b>	<b>220,228.29</b>	<b>26.03%</b>

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<b>Department: 190 - LIBRARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	238,194.00	238,194.00	28,662.26	112,363.78	0.00	125,830.22	47.17 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	232.67	225.05	0.00	1,274.95	15.00 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	550.00	3,300.00	0.00	3,300.00	50.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>246,294.00</b>	<b>246,294.00</b>	<b>29,444.93</b>	<b>115,888.83</b>	<b>0.00</b>	<b>130,405.17</b>	<b>47.05%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	19,464.00	19,464.00	2,201.39	8,873.52	0.00	10,590.48	45.59 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	3,102.00	3,102.00	20.37	57.99	0.00	3,044.01	1.87 %
<a href="#">11-190-4210</a>	RETIREMENT	22,350.00	22,350.00	2,633.73	10,492.73	0.00	11,857.27	46.95 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	1,129.00	1,129.00	0.00	495.82	0.00	633.18	43.92 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	43,263.00	43,263.00	2,181.19	13,813.90	0.00	29,449.10	31.93 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,525.00	1,525.00	56.60	364.08	0.00	1,160.92	23.87 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	959.00	1,810.50	0.00	3,689.50	32.92 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>96,333.00</b>	<b>96,333.00</b>	<b>8,052.28</b>	<b>35,908.54</b>	<b>0.00</b>	<b>60,424.46</b>	<b>37.28%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	50.00	323.94	0.00	276.06	53.99 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	1,222.82	4,737.88	0.00	6,762.12	41.20 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	7,500.00	7,500.00	1,164.22	3,222.16	0.00	4,277.84	42.96 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	47,000.00	47,000.00	1,184.72	17,898.15	0.00	29,101.85	38.08 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,470.00	0.00	30.00	98.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>68,100.00</b>	<b>68,100.00</b>	<b>3,621.76</b>	<b>27,652.13</b>	<b>0.00</b>	<b>40,447.87</b>	<b>40.61%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	2,900.00	2,900.00	276.69	1,541.90	0.00	1,358.10	53.17 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	1,672.25	2,820.08	0.00	10,179.92	21.69 %
<a href="#">11-190-4415</a>	UTILITIES	16,000.00	16,000.00	21.89	4,716.24	0.00	11,283.76	29.48 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	5,956.59	23,999.56	0.00	21,000.44	53.33 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	0.00	212.00	0.00	288.00	42.40 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	500.00	500.00	119.26	441.56	0.00	58.44	88.31 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	413.29	893.34	12,060.02	-8,953.36	323.83 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	2,398.64	9,642.49	0.00	-6,642.49	321.42 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>84,900.00</b>	<b>84,900.00</b>	<b>10,858.61</b>	<b>44,267.17</b>	<b>12,060.02</b>	<b>28,572.81</b>	<b>66.35%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	123.50	0.00	1,376.50	8.23 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	7,500.00	7,500.00	176.58	692.56	0.00	6,807.44	9.23 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>176.58</b>	<b>816.06</b>	<b>0.00</b>	<b>8,183.94</b>	<b>9.07%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>504,627.00</b>	<b>504,627.00</b>	<b>52,154.16</b>	<b>224,532.73</b>	<b>12,060.02</b>	<b>268,034.25</b>	<b>46.88%</b>
<b>Expense Total:</b>		<b>16,680,000.00</b>	<b>16,963,000.00</b>	<b>1,405,511.94</b>	<b>7,064,552.04</b>	<b>154,528.63</b>	<b>9,743,919.33</b>	<b>42.56%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-305,352.62</b>	<b>3,520,709.34</b>	<b>-154,528.63</b>	<b>3,366,180.71</b>	<b>0.00%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>								
<b>Revenue</b>								
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	620,000.00	620,000.00	32,713.42	199,407.07	0.00	-420,592.93	32.16 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>32,713.42</b>	<b>199,407.07</b>	<b>0.00</b>	<b>-420,592.93</b>	<b>32.16%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	500.00	500.00	1,923.91	4,692.35	0.00	4,192.35	938.47 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	7,858.50	42,686.50	0.00	-38,313.50	52.70 %
<a href="#">25-3693</a>	INSURANCE CLAIMS	0.00	52,000.00	0.00	52,446.55	0.00	446.55	100.86 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	300.00	19,350.70	0.00	9,350.70	193.51 %
<a href="#">25-3699</a>	OTHER INCOME	5,500.00	5,500.00	-1,034.50	330.50	0.00	-5,169.50	6.01 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>97,000.00</b>	<b>149,000.00</b>	<b>9,047.91</b>	<b>119,506.60</b>	<b>0.00</b>	<b>-29,493.40</b>	<b>80.21%</b>
	<b>Revenue Total:</b>	<b>717,000.00</b>	<b>769,000.00</b>	<b>41,761.33</b>	<b>318,913.67</b>	<b>0.00</b>	<b>-450,086.33</b>	<b>41.47%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 250 - HOTEL GENERAL</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	92.20	393.90	0.00	2,606.10	13.13 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>92.20</b>	<b>393.90</b>	<b>0.00</b>	<b>36,106.10</b>	<b>1.08%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	34,000.02	0.00	33,999.98	50.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.67</b>	<b>34,000.02</b>	<b>0.00</b>	<b>33,999.98</b>	<b>50.00%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>104,500.00</b>	<b>104,500.00</b>	<b>5,758.87</b>	<b>34,393.92</b>	<b>0.00</b>	<b>70,106.08</b>	<b>32.91%</b>

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	56,306.00	56,306.00	6,634.59	27,959.48	0.00	28,346.52	49.66 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	0.00	437.10	0.00	9,562.90	4.37 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>66,306.00</b>	<b>66,306.00</b>	<b>6,634.59</b>	<b>28,396.58</b>	<b>0.00</b>	<b>37,909.42</b>	<b>42.83%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	5,078.00	5,078.00	507.14	2,250.77	0.00	2,827.23	44.32 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	282.00	282.00	0.15	14.01	0.00	267.99	4.97 %
<a href="#">25-251-4210</a>	RETIREMENT	6,505.00	6,505.00	653.52	2,875.15	0.00	3,629.85	44.20 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	200.00	200.00	0.00	84.44	0.00	115.56	42.22 %
<a href="#">25-251-4225</a>	HEALTH	8,824.00	8,824.00	679.62	4,226.39	0.00	4,597.61	47.90 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	138.45	0.00	166.55	45.39 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	8,000.00	8,000.00	82.78	700.78	0.00	7,299.22	8.76 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>29,194.00</b>	<b>29,194.00</b>	<b>1,945.85</b>	<b>10,289.99</b>	<b>0.00</b>	<b>18,904.01</b>	<b>35.25%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	68.34	121.34	0.00	1,378.66	8.09 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	36.00	100.00	0.00	5,900.00	1.67 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>104.34</b>	<b>221.34</b>	<b>0.00</b>	<b>8,278.66</b>	<b>2.60%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	1,500.00	1,500.00	26.93	467.97	0.00	1,032.03	31.20 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	588.00	0.00	6,912.00	7.84 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	600.00	0.00	2,900.00	17.14 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	0.00	0.00	9.00	110.76	0.00	-110.76	0.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	7,500.00	2,251.76	4,884.72	0.00	2,615.28	65.13 %
<a href="#">25-251-4455</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4460</a>	ADVERTISING	35,000.00	35,000.00	1,437.00	12,543.47	0.00	22,456.53	35.84 %
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	185.00	29,912.69	0.00	10,087.31	74.78 %
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	3,979.00	0.00	6,021.00	39.79 %
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	770.40	13,830.30	0.00	2,169.70	86.44 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	0.00	6,294.36	0.00	8,705.64	41.96 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	119.94	0.00	880.06	11.99 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	78.47	0.00	2,921.53	2.62 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>170,500.00</b>	<b>170,500.00</b>	<b>4,780.09</b>	<b>73,409.68</b>	<b>0.00</b>	<b>97,090.32</b>	<b>43.06%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>274,500.00</b>	<b>274,500.00</b>	<b>13,464.87</b>	<b>112,317.59</b>	<b>0.00</b>	<b>162,182.41</b>	<b>40.92%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	2,000.00	2,000.00	53.14	361.67	0.00	1,638.33	18.08 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	1,878.69	0.00	4,621.31	28.90 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>53.14</b>	<b>2,240.36</b>	<b>0.00</b>	<b>6,259.64</b>	<b>26.36%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	40,000.00	40,000.00	0.00	5,971.41	0.00	34,028.59	14.93 %
<a href="#">25-252-4411</a>	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	27,000.00	27,000.00	16,648.58	24,753.61	0.00	2,246.39	91.68 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	7,649.08	38,567.48	0.00	61,432.52	38.57 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	317.17	1,499.63	0.00	500.37	74.98 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	32,500.02	0.00	32,499.98	50.00 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>238,500.00</b>	<b>238,500.00</b>	<b>30,031.50</b>	<b>103,292.15</b>	<b>0.00</b>	<b>135,207.85</b>	<b>43.31%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-252-4515</a>	R & M BUILDING	38,000.00	90,000.00	1,817.84	8,230.29	0.00	81,769.71	9.14 %
<a href="#">25-252-4520</a>	R & M INFRASTRUCTURE	0.00	0.00	1,115.98	7,735.95	0.00	-7,735.95	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>48,000.00</b>	<b>100,000.00</b>	<b>2,933.82</b>	<b>15,966.24</b>	<b>0.00</b>	<b>84,033.76</b>	<b>15.97%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">25-252-4605</a>	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>330,000.00</b>	<b>382,000.00</b>	<b>33,018.46</b>	<b>121,498.75</b>	<b>0.00</b>	<b>260,501.25</b>	<b>31.81%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 253 - BAY CITY THEATRE</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-253-4405</a> GENERAL INSURANCE	8,000.00	8,000.00	0.00	233.27	0.00	7,766.73	2.92 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>233.27</b>	<b>0.00</b>	<b>7,766.73</b>	<b>2.92%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>233.27</b>	<b>0.00</b>	<b>7,766.73</b>	<b>2.92%</b>
<b>Expense Total:</b>	<b>717,000.00</b>	<b>769,000.00</b>	<b>52,242.20</b>	<b>268,443.53</b>	<b>0.00</b>	<b>500,556.47</b>	<b>34.91%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,480.87</b>	<b>50,470.14</b>	<b>0.00</b>	<b>50,470.14</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">61-3315</a>	WATER RECEIPTS	4,633,000.00	4,633,000.00	363,115.94	2,428,958.27	0.00	-2,204,041.73	52.43 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	7,500.00	7,500.00	563.30	1,146.30	0.00	-6,353.70	15.28 %
<a href="#">61-3325</a>	WATER TAPS	65,000.00	65,000.00	1,300.00	10,925.21	0.00	-54,074.79	16.81 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,794,000.00	4,794,000.00	376,130.34	2,598,897.06	0.00	-2,195,102.94	54.21 %
<a href="#">61-3340</a>	SEWER SURCHARGES	40,000.00	40,000.00	618.00	2,472.00	0.00	-37,528.00	6.18 %
<a href="#">61-3345</a>	SEWER TAPS	50,000.00	50,000.00	1,300.00	5,050.00	0.00	-44,950.00	10.10 %
<a href="#">61-3350</a>	SERVICE CHARGES	111,000.00	111,000.00	11,531.00	71,758.00	0.00	-39,242.00	64.65 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>9,700,500.00</b>	<b>9,700,500.00</b>	<b>754,558.58</b>	<b>5,119,206.84</b>	<b>0.00</b>	<b>-4,581,293.16</b>	<b>52.77%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	145,000.00	145,000.00	18,672.74	93,605.59	0.00	-51,394.41	64.56 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>18,672.74</b>	<b>93,605.59</b>	<b>0.00</b>	<b>-51,394.41</b>	<b>64.56%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	10,000.00	10,000.00	12,935.08	37,039.42	0.00	27,039.42	370.39 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	2,705.09	0.00	2,705.09	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	2,500.00	2,500.00	46.83	-341.57	0.00	-2,841.57	13.66 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,981.91</b>	<b>39,402.94</b>	<b>0.00</b>	<b>26,902.94</b>	<b>315.22%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">61-3724</a>	TRANSFER FROM OTHER FUNDS	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	0.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,000.00</b>	<b>0.00%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	1,225,000.00	1,351,000.00	0.00	0.00	0.00	-1,351,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>1,225,000.00</b>	<b>1,351,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,351,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>11,112,000.00</b>	<b>11,238,000.00</b>	<b>786,213.23</b>	<b>5,252,215.37</b>	<b>0.00</b>	<b>-5,985,784.63</b>	<b>46.74%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 605 - UTILITY BILLING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-605-4105</a>	SALARIES & WAGES	136,077.00	136,077.00	19,214.99	90,619.33	0.00	45,457.67	66.59 %
<a href="#">61-605-4106</a>	OVERTIME	10,000.00	10,000.00	1,756.21	5,576.60	0.00	4,423.40	55.77 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>146,077.00</b>	<b>146,077.00</b>	<b>20,971.20</b>	<b>96,195.93</b>	<b>0.00</b>	<b>49,881.07</b>	<b>65.85%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	11,192.00	11,192.00	1,547.96	7,338.22	0.00	3,853.78	65.57 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	7.50	39.03	0.00	968.97	3.87 %
<a href="#">61-605-4210</a>	RETIREMENT	14,316.00	14,316.00	2,065.66	9,940.21	0.00	4,375.79	69.43 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	1,027.00	1,027.00	0.00	1,186.57	0.00	-159.57	115.54 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	45,662.00	45,662.00	2,899.34	17,396.04	0.00	28,265.96	38.10 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	90.56	543.36	0.00	327.64	62.38 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">61-605-4240</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>76,876.00</b>	<b>76,876.00</b>	<b>6,611.02</b>	<b>36,443.43</b>	<b>0.00</b>	<b>40,432.57</b>	<b>47.41%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	0.00	12,560.52	0.00	27,439.48	31.40 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	1,451.52	3,085.00	0.00	915.00	77.13 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	12.85	0.00	-12.85	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>1,451.52</b>	<b>15,658.37</b>	<b>0.00</b>	<b>28,341.63</b>	<b>35.59%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	3,000.00	3,000.00	167.67	1,265.95	0.00	1,734.05	42.20 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	110,000.00	110,000.00	1,088.57	38,404.87	13,634.31	57,960.82	47.31 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	35,000.00	35,000.00	-1,408.02	38,140.51	0.00	-3,140.51	108.97 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	67,000.00	67,000.00	8,979.62	39,066.94	0.00	27,933.06	58.31 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	209.98	2,359.98	-2,150.00	2,290.02	8.40 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	-0.15	2,917.58	0.00	2,082.42	58.35 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>222,500.00</b>	<b>222,500.00</b>	<b>9,037.67</b>	<b>122,155.83</b>	<b>11,484.31</b>	<b>88,859.86</b>	<b>60.06%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	12,000.00	12,000.00	0.00	43.53	0.00	11,956.47	0.36 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>43.53</b>	<b>0.00</b>	<b>13,456.47</b>	<b>0.32%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>502,953.00</b>	<b>502,953.00</b>	<b>38,071.41</b>	<b>270,497.09</b>	<b>11,484.31</b>	<b>220,971.60</b>	<b>56.07%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	360,787.00	360,787.00	47,848.23	185,654.84	0.00	175,132.16	51.46 %
<a href="#">61-610-4106</a>	OVERTIME	4,000.00	4,000.00	478.13	1,013.64	0.00	2,986.36	25.34 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	114.58	687.48	0.00	687.52	50.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>366,162.00</b>	<b>366,162.00</b>	<b>48,440.94</b>	<b>187,355.96</b>	<b>0.00</b>	<b>178,806.04</b>	<b>51.17%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	28,644.00	28,644.00	3,626.69	14,074.56	0.00	14,569.44	49.14 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	1.53	49.97	0.00	1,210.03	3.97 %
<a href="#">61-610-4210</a>	RETIREMENT	35,384.00	35,384.00	4,771.45	18,977.32	0.00	16,406.68	53.63 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	1,381.00	1,381.00	0.00	2,979.36	0.00	-1,598.36	215.74 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	55,186.00	55,186.00	2,412.65	27,353.79	0.00	27,832.21	49.57 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,525.00	1,525.00	79.24	599.96	0.00	925.04	39.34 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	15,000.00	15,000.00	777.99	7,885.78	0.00	7,114.22	52.57 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	333.05	1,092.74	0.00	407.26	72.85 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>139,880.00</b>	<b>139,880.00</b>	<b>12,002.60</b>	<b>73,013.48</b>	<b>0.00</b>	<b>66,866.52</b>	<b>52.20%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	1,800.00	1,800.00	92.58	1,080.66	0.00	719.34	60.04 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	305.78	0.00	694.22	30.58 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	707.36	2,518.23	0.00	9,481.77	20.99 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	15.75	837.66	0.00	962.34	46.54 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	300.00	300.00	-285.97	4,842.25	0.00	-4,542.25	1,614.08 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	337.95	1,462.81	0.00	3,037.19	32.51 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>867.67</b>	<b>11,047.39</b>	<b>0.00</b>	<b>10,352.61</b>	<b>51.62%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	85,000.00	85,000.00	0.00	36,656.78	0.00	48,343.22	43.13 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	2,489.55	0.00	2,510.45	49.79 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,000.00	13,000.00	689.36	6,644.82	0.00	6,355.18	51.11 %
<a href="#">61-610-4415</a>	UTILITIES	45,000.00	45,000.00	636.12	8,553.38	0.00	36,446.62	19.01 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	25,000.00	25,000.00	200.00	1,000.00	0.00	24,000.00	4.00 %
<a href="#">61-610-4420</a>	LEGAL FEES	25,000.00	25,000.00	0.00	8,019.06	0.00	16,980.94	32.08 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	2,781.43	15,140.17	0.00	24,859.83	37.85 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	15,000.00	1,657.72	5,784.99	0.00	9,215.01	38.57 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	572.09	2,401.81	0.00	598.19	80.06 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	113,000.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	387.73	0.00	-387.73	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	121,000.00	121,000.00	694.13	225,658.30	0.00	-104,658.30	186.49 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>510,000.00</b>	<b>510,000.00</b>	<b>7,230.85</b>	<b>322,736.59</b>	<b>0.00</b>	<b>187,263.41</b>	<b>63.28%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	887.20	0.00	1,112.80	44.36 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	0.00	798.75	0.00	2,201.25	26.63 %
<a href="#">61-610-4515</a>	R & M BUILDING	15,000.00	15,000.00	541.59	3,145.16	0.00	11,854.84	20.97 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>541.59</b>	<b>4,831.11</b>	<b>0.00</b>	<b>15,168.89</b>	<b>24.16%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	55,666.67	334,000.02	0.00	333,999.98	50.00 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	49,416.67	296,500.02	0.00	296,499.98	50.00 %
<a href="#">61-610-4726</a>	TRANSFER TO VARIOUS PROJECT FD	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	56,250.00	0.00	56,250.00	50.00 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	211,407.58	1,268,445.48	0.00	1,268,445.52	50.00 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	400,000.00	400,000.00	33,333.33	199,999.98	0.00	200,000.02	50.00 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	163,500.00	0.00	163,500.00	50.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>5,637,391.00</b>	<b>5,637,391.00</b>	<b>386,449.25</b>	<b>2,318,695.50</b>	<b>0.00</b>	<b>3,318,695.50</b>	<b>41.13%</b>
<b>Department: 610 - UTILITY OPERATIONS Total:</b>		<b>6,694,833.00</b>	<b>6,694,833.00</b>	<b>455,532.90</b>	<b>2,917,680.03</b>	<b>0.00</b>	<b>3,777,152.97</b>	<b>43.58%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	507,870.00	507,870.00	37,468.65	174,760.60	0.00	333,109.40	34.41 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	2,702.85	14,328.84	0.00	20,671.16	40.94 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>542,870.00</b>	<b>542,870.00</b>	<b>40,171.50</b>	<b>189,089.44</b>	<b>0.00</b>	<b>353,780.56</b>	<b>34.83%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	45,247.00	45,247.00	2,978.14	14,344.17	0.00	30,902.83	31.70 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	3,276.00	3,276.00	19.51	81.72	0.00	3,194.28	2.49 %
<a href="#">61-615-4210</a>	RETIREMENT	53,201.00	53,201.00	3,956.88	18,824.51	0.00	34,376.49	35.38 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	16,989.00	16,989.00	0.00	5,362.78	0.00	11,626.22	31.57 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	117,979.00	117,979.00	6,342.25	38,327.19	0.00	79,651.81	32.49 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	3,966.00	3,966.00	181.71	1,098.63	0.00	2,867.37	27.70 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	2,211.68	10,105.35	0.00	-105.35	101.05 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	252.90	3,900.34	0.00	5,099.66	43.34 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>259,658.00</b>	<b>259,658.00</b>	<b>15,943.07</b>	<b>92,044.69</b>	<b>0.00</b>	<b>167,613.31</b>	<b>35.45%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	69.12	2,926.31	0.00	2,073.69	58.53 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	80.00	80.00	0.00	1,720.00	4.44 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	8,500.00	8,500.00	362.04	7,778.39	0.00	721.61	91.51 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	33,000.00	2,362.04	11,060.49	0.00	21,939.51	33.52 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>50,800.00</b>	<b>50,800.00</b>	<b>2,873.20</b>	<b>21,845.19</b>	<b>0.00</b>	<b>28,954.81</b>	<b>43.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	9,500.00	9,500.00	0.00	1,875.85	0.00	7,624.15	19.75 %
<a href="#">61-615-4419</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	241.32	0.00	1,758.68	12.07 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	649.99	0.00	-649.99	0.00 %
<a href="#">61-615-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	7.00	0.00	-7.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>38,500.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>2,774.16</b>	<b>0.00</b>	<b>35,725.84</b>	<b>7.21%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	50,000.00	6,357.40	21,117.14	0.00	28,882.86	42.23 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	4,090.75	6,728.86	0.00	6,271.14	51.76 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	292,000.00	318,000.00	15,315.65	337,155.29	11,614.72	-30,770.01	109.68 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	8,278.00	236,606.01	0.00	138,393.99	63.09 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>730,000.00</b>	<b>756,000.00</b>	<b>34,041.80</b>	<b>601,607.30</b>	<b>11,614.72</b>	<b>142,777.98</b>	<b>81.11%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	130,000.00	130,000.00	0.00	46,173.00	28,814.00	55,013.00	57.68 %
<a href="#">61-615-4620</a>	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	15,024.00	-2,499.72	-12,524.28	0.00 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	209,476.38	0.00	90,523.62	69.83 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>270,673.38</b>	<b>26,314.28</b>	<b>133,012.34</b>	<b>69.07%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>2,051,828.00</b>	<b>2,077,828.00</b>	<b>93,029.57</b>	<b>1,178,034.16</b>	<b>37,929.00</b>	<b>861,864.84</b>	<b>58.52%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	364,980.00	364,980.00	36,514.49	158,561.91	0.00	206,418.09	43.44 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,696.02	8,835.00	0.00	21,165.00	29.45 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>394,980.00</b>	<b>394,980.00</b>	<b>38,210.51</b>	<b>167,396.91</b>	<b>0.00</b>	<b>227,583.09</b>	<b>42.38%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	32,844.00	32,844.00	2,843.90	12,796.67	0.00	20,047.33	38.96 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,764.00	1,764.00	6.17	53.99	0.00	1,710.01	3.06 %
<a href="#">61-620-4210</a>	RETIREMENT	38,708.00	38,708.00	3,763.73	16,905.98	0.00	21,802.02	43.68 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	11,989.00	11,989.00	913.00	5,850.91	0.00	6,138.09	48.80 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	51,671.00	51,671.00	4,305.86	25,835.16	0.00	25,835.84	50.00 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,830.00	1,830.00	113.20	599.96	0.00	1,230.04	32.78 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	660.67	1,931.65	0.00	5,568.35	25.76 %
<a href="#">61-620-4240</a>	UNIFORMS	3,300.00	3,300.00	155.15	1,902.83	0.00	1,397.17	57.66 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>149,606.00</b>	<b>149,606.00</b>	<b>12,761.68</b>	<b>65,877.15</b>	<b>0.00</b>	<b>83,728.85</b>	<b>44.03%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	18,000.00	18,000.00	488.79	4,441.69	0.00	13,558.31	24.68 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	7,498.13	30,699.76	0.00	39,300.24	43.86 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	15,001.87	63,876.82	0.00	11,123.18	85.17 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	2,247.12	0.00	-1,047.12	187.26 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	0.00	1,419.80	0.00	2,580.20	35.50 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	17,000.00	17,000.00	2,095.12	9,460.31	0.00	7,539.69	55.65 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>185,200.00</b>	<b>185,200.00</b>	<b>25,083.91</b>	<b>112,145.50</b>	<b>0.00</b>	<b>73,054.50</b>	<b>60.55%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	70.86	1,647.36	0.00	3,352.64	32.95 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">61-620-4415</a>	UTILITIES	350,000.00	350,000.00	14,510.74	166,971.42	0.00	183,028.58	47.71 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	33,755.28	-33,755.28	18,000.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	52,785.61	0.00	-2,785.61	105.57 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	5,711.45	18,751.83	0.00	56,248.17	25.00 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	223,000.00	223,000.00	18,340.00	92,555.00	0.00	130,445.00	41.50 %
<a href="#">61-620-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	101.66	0.00	-101.66	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>731,600.00</b>	<b>731,600.00</b>	<b>38,633.05</b>	<b>366,568.16</b>	<b>-33,755.28</b>	<b>398,787.12</b>	<b>45.49%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	137.82	6,208.80	0.00	3,791.20	62.09 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	378.43	6,522.96	0.00	-522.96	108.72 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	717.09	0.00	9,282.91	7.17 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	350,000.00	93,990.00	132,452.14	17,375.00	200,172.86	42.81 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">61-620-4525</a>	R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	436.95	7,355.06	0.00	92,644.94	7.36 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>376,000.00</b>	<b>476,000.00</b>	<b>94,943.20</b>	<b>153,256.05</b>	<b>17,375.00</b>	<b>305,368.95</b>	<b>35.85%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4605</a>	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	17,586.72	17,586.72	0.00	7,413.28	70.35 %
<a href="#">61-620-4620</a>	CE INFRASTRUCTURE- WATER	0.00	0.00	-516.96	29,687.44	-58,568.03	28,880.59	0.00 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,069.76</b>	<b>47,274.16</b>	<b>-58,568.03</b>	<b>36,293.87</b>	<b>-45.18%</b>
	<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>1,862,386.00</b>	<b>1,962,386.00</b>	<b>226,702.11</b>	<b>912,517.93</b>	<b>-74,948.31</b>	<b>1,124,816.38</b>	<b>42.68%</b>
	<b>Expense Total:</b>	<b>11,112,000.00</b>	<b>11,238,000.00</b>	<b>813,335.99</b>	<b>5,278,729.21</b>	<b>-25,535.00</b>	<b>5,984,805.79</b>	<b>46.74%</b>
	<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,122.76</b>	<b>-26,513.84</b>	<b>25,535.00</b>	<b>-978.84</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">64-3350</a>	LATE FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">64-3605</a>	INTEREST INCOME	0.00	0.00	8.20	65.93	0.00	65.93	0.00 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	98,000.00	98,000.00	12,110.35	68,187.14	0.00	-29,812.86	69.58 %
<a href="#">64-3630</a>	TIE DOWN FEES	2,500.00	2,500.00	0.00	1,887.23	0.00	-612.77	75.49 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	13,819.14	30,228.23	0.00	-19,771.77	60.46 %
<a href="#">64-3699</a>	OTHER INCOME	10,000.00	10,000.00	260.18	7,243.13	0.00	-2,756.87	72.43 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>160,500.00</b>	<b>160,500.00</b>	<b>26,197.87</b>	<b>107,611.66</b>	<b>0.00</b>	<b>-52,888.34</b>	<b>67.05%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	112,500.00	0.00	-112,500.00	50.00 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>18,750.00</b>	<b>112,500.00</b>	<b>0.00</b>	<b>-112,500.00</b>	<b>50.00%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	300,000.00	300,000.00	3,728.57	72,188.50	0.00	-227,811.50	24.06 %
<a href="#">64-3810</a>	AVIATION FUEL	112,000.00	112,000.00	5,984.30	37,861.30	0.00	-74,138.70	33.80 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	0.00	70.41	0.00	-429.59	14.08 %
<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>9,712.87</b>	<b>110,120.21</b>	<b>0.00</b>	<b>-302,379.79</b>	<b>26.70%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>54,660.74</b>	<b>330,331.87</b>	<b>0.00</b>	<b>-542,668.13</b>	<b>37.84%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 640 - AIRPORT OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">64-640-4105</a>	SALARIES & WAGES	169,139.00	169,139.00	18,360.89	75,655.17	0.00	93,483.83	44.73 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	89.05	778.39	0.00	4,221.61	15.57 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>174,139.00</b>	<b>174,139.00</b>	<b>18,449.94</b>	<b>76,433.56</b>	<b>0.00</b>	<b>97,705.44</b>	<b>43.89%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	14,005.00	14,005.00	1,380.72	5,904.12	0.00	8,100.88	42.16 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	9.36	37.55	0.00	718.45	4.97 %
<a href="#">64-640-4210</a>	RETIREMENT	14,511.00	14,511.00	1,592.42	6,736.47	0.00	7,774.53	46.42 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	4,692.00	4,692.00	277.00	2,024.84	0.00	2,667.16	43.16 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	26,932.00	26,932.00	1,424.80	7,529.37	0.00	19,402.63	27.96 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	915.00	915.00	45.28	237.72	0.00	677.28	25.98 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	410.00	0.00	590.00	41.00 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	0.00	2,812.85	0.00	-1,912.85	312.54 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>63,711.00</b>	<b>63,711.00</b>	<b>4,729.58</b>	<b>25,692.92</b>	<b>0.00</b>	<b>38,018.08</b>	<b>40.33%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	0.00	71.35	0.00	428.65	14.27 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	176.06	690.11	0.00	-290.11	172.53 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	498.95	3,169.08	0.00	3,830.92	45.27 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	52.00	1,374.82	0.00	1,875.18	42.30 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	560.38	0.00	439.62	56.04 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	2,066.87	0.00	3,933.13	34.45 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	316,000.00	316,000.00	22,977.81	78,937.45	0.00	237,062.55	24.98 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>334,150.00</b>	<b>334,150.00</b>	<b>23,704.82</b>	<b>86,870.06</b>	<b>0.00</b>	<b>247,279.94</b>	<b>26.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	15,719.77	0.00	24,280.23	39.30 %
<a href="#">64-640-4406</a>	HEALTH INS - CLAIMS REIMB	0.00	0.00	1,323.47	1,367.97	0.00	-1,367.97	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	3,500.00	3,500.00	158.48	2,192.76	0.00	1,307.24	62.65 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	254.54	1,149.43	0.00	6,850.57	14.37 %
<a href="#">64-640-4415</a>	UTILITIES	15,000.00	15,000.00	1,457.53	6,873.90	0.00	8,126.10	45.83 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	9.00 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	2,336.08	7,983.79	0.00	27,016.21	22.81 %
<a href="#">64-640-4429</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	9,000.00	9,000.00	551.69	4,380.75	0.00	4,619.25	48.68 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	357.97	357.97	0.00	642.03	35.80 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	174.94	2,976.02	0.00	23.98	99.20 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>119,500.00</b>	<b>119,500.00</b>	<b>6,614.70</b>	<b>43,427.36</b>	<b>0.00</b>	<b>76,072.64</b>	<b>36.34%</b>

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<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	199.13	3,233.00	0.00	3,767.00	46.19 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	236.99	558.77	0.00	2,441.23	18.63 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	66.72	3,520.57	0.00	6,479.43	35.21 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	503.56	4,285.83	0.00	3,214.17	57.14 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	20,756.74	60,644.46	0.00	39,355.54	60.64 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>21,763.14</b>	<b>72,242.63</b>	<b>0.00</b>	<b>55,257.37</b>	<b>56.66%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>0.00%</b>
	<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>75,262.18</b>	<b>304,666.53</b>	<b>0.00</b>	<b>568,333.47</b>	<b>34.90%</b>
	<b>Expense Total:</b>	<b>873,000.00</b>	<b>873,000.00</b>	<b>75,262.18</b>	<b>304,666.53</b>	<b>0.00</b>	<b>568,333.47</b>	<b>34.90%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,601.44</b>	<b>25,665.34</b>	<b>0.00</b>	<b>25,665.34</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-363,557.69</b>	<b>3,570,330.98</b>	<b>-128,993.63</b>	<b>3,441,337.35</b>	<b>0.00%</b>



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GENERAL FUND	0.00	0.00	-305,352.62	3,520,709.34	-154,528.63	3,366,180.71
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-10,480.87	50,470.14	0.00	50,470.14
61 - UTILITY GENERAL FUND	0.00	0.00	-27,122.76	-26,513.84	25,535.00	-978.84
64 - AIRPORT FUND	0.00	0.00	-20,601.44	25,665.34	0.00	25,665.34
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-363,557.69</b>	<b>3,570,330.98</b>	<b>-128,993.63</b>	<b>3,441,337.35</b>