Budget Report
Account Summary

Bay City, TX

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	2,220,389.55	4,953,047.20	0.00	-393,952.80	92.63 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	12,416.04	67,486.19	0.00	-2,513.81	96.41 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	2,009.27	1,977.49	0.00	-3,022.51	39.55 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	19,116.46	40,497.41	0.00	-31,502.59	56.25 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**2,253,931.32**	**5,063,008.29**	**0.00**	**-430,991.71**	**92.16%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	285,852.33	1,957,181.57	0.00	-1,792,818.43	52.19 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	5,167.82	31,990.15	0.00	-23,009.85	58.16 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	38,361.32	287,067.19	0.00	-262,932.81	52.19 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	400,000.02	0.00	-399,999.98	50.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	142,926.17	978,590.82	0.00	-896,409.18	52.19 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**538,974.31**	**3,654,829.75**	**0.00**	**-3,375,170.25**	**51.99%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	300,628.74	1,777,552.38	0.00	-1,722,447.62	50.79 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**300,628.74**	**1,777,552.38**	**0.00**	**-1,722,447.62**	**50.79%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	20,368.72	111,719.55	0.00	-23,280.45	82.76 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	2,463.32	7,343.88	0.00	-3,656.12	66.76 %
11-3415	ARREST FEES	0.00	0.00	0.00	143.90	0.00	143.90	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	92.71	748.01	0.00	-751.99	49.87 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	657.54	3,733.68	0.00	-1,266.32	74.67 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**23,582.29**	**123,689.02**	**0.00**	**-28,810.98**	**81.11%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	3,805.00	4,305.00	0.00	-695.00	86.10 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	300.00	900.00	0.00	-2,100.00	30.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	23,900.95	154,849.72	0.00	-45,150.28	77.42 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	55.00 %
11-3537	PLAT FILING FEES	500.00	500.00	0.00	681.03	0.00	181.03	136.21 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**28,005.95**	**161,285.75**	**0.00**	**-48,214.25**	**76.99%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	37,419.54	105,016.09	0.00	-20,983.91	83.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	2,025.00	19,986.62	0.00	19,986.62	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	3,162.55	33,155.39	0.00	-11,844.61	73.68 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	1,599.60	16,471.86	0.00	1,471.86	109.81 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	0.00	33,981.59	0.00	-113,018.41	23.12 %
11-3633	GRANTS - VARIOUS SOURCES	20,000.00	20,000.00	0.00	15,000.00	0.00	-5,000.00	75.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	3,055.05	5,552.06	0.00	552.06	111.04 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	4,358.73	11,242.02	0.00	-33,757.98	24.98 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	1,080.00	3,775.00	0.00	-16,225.00	18.88 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	8,835.00	39,235.00	0.00	-60,765.00	39.24 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	5,372.00	14,853.51	0.00	-20,146.49	42.44 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	1,850.00	8,436.00	0.00	-1,564.00	84.36 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	774.25	3,889.55	0.00	-5,110.45	43.22 %
11-3670	DONATIONS	0.00	0.00	0.00	1,571.43	0.00	1,571.43	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	0.00	22,085.36	0.00	-70,914.64	23.75 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	100,000.00	0.00	-100,000.00	50.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	720.00	2,400.00	0.00	-2,600.00	48.00 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	21,745.81	0.00	21,745.81	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	6,750.00	0.00	6,750.00	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	16,000.00	0.00	-161,000.00	9.04 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	0.00	3,572.06	0.00	-8,427.94	29.77 %
11-3698	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	10,229.42	19,566.70	0.00	-60,433.30	24.46 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,180,000.00**	**80,481.14**	**504,286.05**	**0.00**	**-675,713.95**	**42.74%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	156,000.00	156,000.00	0.00	89,325.00	0.00	-66,675.00	57.26 %
11-3725	TRANSFER IN-FUND 25	250,000.00	250,000.00	20,833.33	124,999.98	0.00	-125,000.02	50.00 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	564,000.00	0.00	-564,000.00	50.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**114,833.33**	**778,324.98**	**0.00**	**-755,675.02**	**50.74%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
	Revenue Total:	**20,100,000.00**	**20,100,000.00**	**3,340,437.08**	**12,062,976.22**	**0.00**	**-8,037,023.78**	**60.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	244,470.00	244,470.00	19,014.12	117,665.76	0.00	126,804.24	48.13 %
11-105-4106	OVERTIME	0.00	0.00	-17.66	335.53	0.00	-335.53	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	6,273.84	0.00	8,126.16	43.57 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**258,870.00**	**20,196.46**	**124,275.13**	**0.00**	**134,594.87**	**48.01%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	1,421.97	8,775.92	0.00	11,039.08	44.29 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	215.15	0.00	18.85	91.94 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	1,675.17	10,458.43	0.00	11,282.57	48.10 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	32.83	211.53	0.00	325.47	39.39 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,701.13	20,908.23	0.00	24,495.77	46.05 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	80.96	457.07	0.00	2.93	99.36 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	70.57	335.40	0.00	4,664.60	6.71 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**6,982.63**	**41,361.73**	**0.00**	**51,829.27**	**44.38%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	12.03	268.84	0.00	-118.84	179.23 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	95.00	488.48	0.00	1,511.52	24.42 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	27.49	1,354.92	0.00	1,145.08	54.20 %
11-105-4340	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,850.00**	**4,850.00**	**134.52**	**2,112.24**	**0.00**	**2,737.76**	**43.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	157.89	2,003.46	0.00	996.54	66.78 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	0.00	59.37	0.00	140.63	29.69 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	933.84	933.84	0.00	66.16	93.38 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	18.18	1,285.50	0.00	2,714.50	32.14 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**1,109.91**	**4,282.17**	**0.00**	**3,917.83**	**52.22%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**365,111.00**	**28,423.52**	**172,031.27**	**0.00**	**193,079.73**	**47.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	453.60	9,338.40	0.00	5,661.60	62.26 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**453.60**	**9,338.40**	**0.00**	**5,661.60**	**62.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	13.46	63.07	0.00	936.93	6.31 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	6.29	15.97	0.00	84.03	15.97 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	197.24	1,195.25	0.00	3,804.75	23.91 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	1,600.00	0.00	5,900.00	21.33 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	931.50	3,940.10	0.00	4,059.90	49.25 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**1,148.49**	**6,814.39**	**0.00**	**14,785.61**	**31.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	0.00	154,282.36	0.00	70,717.64	68.57 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	7,774.66	12,059.46	0.00	24,940.54	32.59 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	846.34	0.00	153.66	84.63 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4415	UTILITIES	400,000.00	400,000.00	40,100.15	145,960.09	0.00	254,039.91	36.49 %
11-110-4420	LEGAL	40,000.00	40,000.00	1,964.50	5,364.75	0.00	34,635.25	13.41 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	7,500.00	0.00	12,500.00	37.50 %
11-110-4425	CONTRACTED SERVICES	180,000.00	180,000.00	24,791.76	98,481.21	0.00	81,518.79	54.71 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	1,268.46	0.00	3,231.54	28.19 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	10,000.00	10,000.00	0.00	597.50	0.00	9,402.50	5.98 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	15,000.00	15,000.00	0.00	22,000.00	40.54 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	-323.14	0.00	15,323.14	-2.15 %
11-110-4495	CONTINGENCY- GENERAL	39,050.00	39,050.00	0.00	0.00	0.00	39,050.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	34.56	4,564.76	0.00	10,435.24	30.43 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**1,360,050.00**	**90,919.09**	**445,601.79**	**0.00**	**914,448.21**	**32.76%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	157.05	4,632.48	53,750.00	-18,382.48	145.96 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**157.05**	**4,632.48**	**53,750.00**	**-18,382.48**	**145.96%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	51,139.50	118,130.50	36.15 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**0.00**	**15,730.00**	**51,139.50**	**118,130.50**	**36.15%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	49,999.98	0.00	50,000.02	50.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	49,999.98	0.00	50,000.02	50.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.33	199,999.98	0.00	200,000.02	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	350,000.00	29,166.67	175,000.02	0.00	174,999.98	50.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	257,500.02	0.00	257,499.98	50.00 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	172,500.00	0.00	172,500.00	50.00 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**150,833.33**	**904,999.98**	**0.00**	**1,109,000.02**	**44.94%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,635,650.00**	**243,511.56**	**1,387,117.04**	**104,889.50**	**2,143,643.46**	**41.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	123,768.00	123,768.00	10,026.04	65,585.16	0.00	58,182.84	52.99 %
11-115-4106	OVERTIME	500.00	500.00	100.00	100.00	0.00	400.00	20.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**124,268.00**	**124,268.00**	**10,126.04**	**65,685.16**	**0.00**	**58,582.84**	**52.86%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	727.49	4,779.90	0.00	4,738.10	50.22 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	234.01	0.00	-0.01	100.00 %
11-115-4210	RETIREMENT	11,930.00	11,930.00	954.48	6,335.18	0.00	5,594.82	53.10 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	16.12	105.41	0.00	94.59	52.71 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,748.82	10,508.67	0.00	14,490.33	42.04 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.23	487.83	0.00	-27.83	106.05 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	0.00	1,955.52	0.00	-1,955.52	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**3,528.14**	**24,406.52**	**0.00**	**22,934.48**	**51.55%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	14.68	18.82	0.00	131.18	12.55 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	484.77	0.00	715.23	40.40 %
11-115-4311	ELECTION EXPENSES	12,500.00	12,500.00	133.02	133.02	0.00	12,366.98	1.06 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	120.00	754.12	0.00	245.88	75.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,850.00**	**14,850.00**	**267.70**	**1,390.73**	**0.00**	**13,459.27**	**9.37%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	41.88	956.27	0.00	543.73	63.75 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	73.50	553.00	0.00	19,447.00	2.77 %
11-115-4430	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-115-4498	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-115-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	99.00	0.00	2,401.00	3.96 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**28,000.00**	**28,000.00**	**115.38**	**1,608.27**	**0.00**	**26,391.73**	**5.74%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**214,459.00**	**14,037.26**	**93,090.68**	**0.00**	**121,368.32**	**43.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	56,381.00	56,381.00	4,515.38	28,384.28	0.00	27,996.72	50.34 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**56,381.00**	**4,515.38**	**28,384.28**	**0.00**	**27,996.72**	**50.34%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	319.72	2,017.16	0.00	2,301.84	46.70 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	234.00	0.00	-234.00	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	429.86	2,739.93	0.00	2,673.07	50.62 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	7.26	45.64	0.00	45.36	50.15 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	3,825.48	0.00	1,587.52	70.67 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	243.96	0.00	-13.96	106.07 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	410.20	2,888.33	0.00	1,611.67	64.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**1,845.28**	**11,994.50**	**0.00**	**7,971.50**	**60.07%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	73.00	0.00	27.00	73.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	141.68	0.00	858.32	14.17 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	979.88	0.00	2,020.12	32.66 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**0.00**	**1,194.56**	**0.00**	**2,905.44**	**29.14%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	161.88	886.34	0.00	113.66	88.63 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	396.00	3,351.00	0.00	1,649.00	67.02 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	0.00	4,520.00	0.00	5,480.00	45.20 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	149.99	149.99	0.00	1,350.01	10.00 %
11-116-4499	MISCELLANEOUS	1,000.00	1,000.00	584.05	1,186.71	0.00	-186.71	118.67 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**18,500.00**	**18,500.00**	**1,291.92**	**10,094.04**	**0.00**	**8,405.96**	**54.56%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 116 - MAINSTREET Total:	**118,947.00**	**118,947.00**	**7,652.58**	**51,667.38**	**0.00**	**67,279.62**	**43.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	146,225.00	146,225.00	11,559.99	76,452.16	0.00	69,772.84	52.28 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4110	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,625.00**	**147,625.00**	**11,559.99**	**76,452.16**	**0.00**	**71,172.84**	**51.79%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	851.19	5,649.67	0.00	5,586.33	50.28 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	233.99	0.00	0.01	100.00 %
11-120-4210	RETIREMENT	14,086.00	14,086.00	1,100.50	7,386.34	0.00	6,699.66	52.44 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	18.58	122.88	0.00	113.12	52.07 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	206.80	1,290.70	0.00	18,545.30	6.51 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	487.92	0.00	-27.92	106.07 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	0.00	2,180.36	0.00	-2,180.36	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	1,150.00	19,191.69	0.00	18,808.31	50.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**3,408.39**	**36,543.55**	**0.00**	**47,544.45**	**43.46%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	184.38	0.00	215.62	46.10 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	39.61	322.33	0.00	1,177.67	21.49 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	939.99	5,795.55	0.00	-1,295.55	128.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**979.60**	**6,302.26**	**0.00**	**97.74**	**98.47%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	71.88	1,182.50	0.00	317.50	78.83 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	23,257.18	35,576.26	0.00	16,423.74	68.42 %
11-120-4430	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**56,000.00**	**56,000.00**	**23,329.06**	**36,758.76**	**0.00**	**19,241.24**	**65.64%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**294,113.00**	**39,277.04**	**156,056.73**	**0.00**	**138,056.27**	**53.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	281,589.00	281,589.00	21,927.80	147,306.78	0.00	134,282.22	52.31 %
11-125-4106	OVERTIME	500.00	500.00	66.04	66.04	0.00	433.96	13.21 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**282,089.00**	**282,089.00**	**21,993.84**	**147,372.82**	**0.00**	**134,716.18**	**52.24%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	1,531.08	10,338.96	0.00	11,269.04	47.85 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	8.11	574.38	0.00	10.62	98.18 %
11-125-4210	RETIREMENT	27,081.00	27,081.00	2,093.82	14,236.52	0.00	12,844.48	52.57 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	145.65	929.33	0.00	682.67	57.65 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	6,703.83	41,247.91	0.00	46,255.09	47.14 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	194.52	1,187.45	0.00	-37.45	103.26 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	734.91	2,900.33	0.00	3,599.67	44.62 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**146,439.00**	**146,439.00**	**11,411.92**	**71,414.88**	**0.00**	**75,024.12**	**48.77%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	124.07	860.85	0.00	2,339.15	26.90 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	319.42	3,214.98	0.00	1,385.02	69.89 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	200.00	0.00	-55.00	137.93 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**443.49**	**4,275.83**	**0.00**	**3,669.17**	**53.82%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	135.99	5,021.58	0.00	2,478.42	66.95 %
11-125-4415	UTILITIES	3,500.00	3,500.00	122.11	1,098.12	0.00	2,401.88	31.37 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	1,327.50	2,138.75	0.00	24,861.25	7.92 %
11-125-4425	CONTRACTED SERVICES	35,000.00	35,000.00	6,068.44	22,188.75	0.00	12,811.25	63.40 %
11-125-4427	LEASES & RENTALS	600.00	600.00	40.50	155.00	0.00	445.00	25.83 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	2,509.00	3,243.05	0.00	-1,743.05	216.20 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	20.00	0.00	330.00	5.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**77,450.00**	**77,450.00**	**10,203.54**	**33,865.25**	**0.00**	**43,584.75**	**43.73%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	36.15	0.00	463.85	7.23 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	256.25	481.25	0.00	1,518.75	24.06 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**256.25**	**517.40**	**0.00**	**1,982.60**	**20.70%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**516,423.00**	**44,309.04**	**257,446.18**	**0.00**	**258,976.82**	**49.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	206,610.00	206,610.00	13,945.28	94,488.59	0.00	112,121.41	45.73 %
11-130-4106	OVER TIME	10,000.00	10,000.00	323.29	1,029.48	0.00	8,970.52	10.29 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**216,610.00**	**14,268.57**	**95,518.07**	**0.00**	**121,091.93**	**44.10%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	969.18	6,478.05	0.00	10,120.95	39.03 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	351.00	0.00	117.00	75.00 %
11-130-4210	RETIREMENT	20,795.00	20,795.00	1,358.36	9,135.15	0.00	11,659.85	43.93 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	22.39	145.37	0.00	227.63	38.97 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	3,611.00	22,080.21	0.00	39,408.79	35.91 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	121.98	727.45	0.00	192.55	79.07 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	300.00	0.00	100.00	75.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**108,044.00**	**108,044.00**	**6,082.91**	**39,217.23**	**0.00**	**68,826.77**	**36.30%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	187.55	1,037.19	0.00	962.81	51.86 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	32.97	501.17	0.00	3,498.83	12.53 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	240.00	0.00	1,260.00	16.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**220.52**	**1,778.36**	**0.00**	**5,721.64**	**23.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	41.88	1,568.96	0.00	931.04	62.76 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	204.09	1,812.34	0.00	158,187.66	1.13 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	-32.97	690.00	0.00	1,810.00	27.60 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**166,500.00**	**166,500.00**	**213.00**	**4,071.30**	**0.00**	**162,428.70**	**2.45%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**498,654.00**	**20,785.00**	**140,584.96**	**0.00**	**358,069.04**	**28.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	471,382.00	471,382.00	26,529.31	166,955.07	0.00	304,426.93	35.42 %
11-135-4106	OVERTIME	10,000.00	10,000.00	2,992.97	19,415.32	0.00	-9,415.32	194.15 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**481,382.00**	**29,522.28**	**186,370.39**	**0.00**	**295,011.61**	**38.72%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	2,084.51	13,309.05	0.00	23,468.95	36.19 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	43.08	882.51	0.00	287.49	75.43 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	2,480.36	15,747.42	0.00	26,372.58	37.39 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	72.62	446.25	0.00	3,509.75	11.28 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	6,446.21	36,234.93	0.00	42,126.07	46.24 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	242.85	1,289.92	0.00	-369.92	140.21 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	980.90	2,341.43	0.00	5,158.57	31.22 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	0.00	1,705.24	0.00	794.76	68.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**173,305.00**	**173,305.00**	**12,350.53**	**71,956.75**	**0.00**	**101,348.25**	**41.52%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	437.68	2,620.07	0.00	879.93	74.86 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	381.58	3,205.07	0.00	294.93	91.57 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,011.45	0.00	388.55	72.25 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	906.08	0.00	93.92	90.61 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	398.32	2,139.80	0.00	5,860.20	26.75 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**1,217.58**	**9,882.47**	**0.00**	**7,517.53**	**56.80%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	310.00	3,391.16	0.00	1,608.84	67.82 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	0.00	2,518.50	0.00	12,481.50	16.79 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	123.00	369.00	0.00	2,631.00	12.30 %
11-135-4425	CONTRACTED SERVICES	126,000.00	126,000.00	16,000.28	70,522.70	0.00	55,477.30	55.97 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	3,552.88	0.00	-552.88	118.43 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	2,000.00	8,000.00	0.00	0.00	100.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**18,433.28**	**88,354.24**	**0.00**	**121,645.76**	**42.07%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	1,005.75	3,299.16	0.00	-1,299.16	164.96 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**1,005.75**	**3,299.16**	**0.00**	**-1,299.16**	**164.96%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**884,087.00**	**62,529.42**	**359,863.01**	**0.00**	**524,223.99**	**40.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,395,771.00	3,395,771.00	255,892.61	1,687,416.55	0.00	1,708,354.45	49.69 %
11-150-4106	OVERTIME	100,000.00	100,000.00	20,140.65	126,298.77	0.00	-26,298.77	126.30 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	3,300.00	0.00	9,900.00	25.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,508,971.00**	**276,583.26**	**1,817,015.32**	**0.00**	**1,691,955.68**	**51.78%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	20,307.93	133,578.50	0.00	135,173.50	49.70 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	185.35	6,195.99	0.00	473.01	92.91 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	26,153.40	174,386.56	0.00	162,559.44	51.76 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	3,607.54	23,705.30	0.00	31,144.70	43.22 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	38,582.96	245,877.91	0.00	453,640.09	35.15 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,522.27	9,789.65	0.00	3,315.35	74.70 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	4,511.74	20,015.57	0.00	29,984.43	40.03 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	1,705.70	6,906.08	0.00	28,093.92	19.73 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**96,576.89**	**620,455.56**	**0.00**	**844,384.44**	**42.36%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	191.83	925.06	0.00	874.94	51.39 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	763.59	4,244.20	0.00	7,755.80	35.37 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	270.00	4,397.62	0.00	5,602.38	43.98 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	8,862.00	9,847.41	0.00	5,152.59	65.65 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	5,916.37	26,334.06	0.00	58,665.94	30.98 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**123,800.00**	**123,800.00**	**16,003.79**	**45,748.35**	**0.00**	**78,051.65**	**36.95%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	1,482.01	22,598.43	0.00	14,401.57	61.08 %
11-150-4411	CABLE & INTERNET	0.00	0.00	28.00	153.02	0.00	-153.02	0.00 %
11-150-4415	UTILITIES	18,000.00	18,000.00	1,437.28	7,125.27	0.00	10,874.73	39.58 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	200.00	1,239.05	0.00	-239.05	123.91 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	2,880.87	16,372.09	0.00	68,627.91	19.26 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	480.00	0.00	320.00	60.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	345.56	4,398.06	0.00	20,601.94	17.59 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	194,000.00	0.00	83,864.61	101,274.97	8,860.42	95.43 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	1,805.40	0.00	6,194.60	22.57 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**371,300.00**	**6,453.72**	**138,335.93**	**101,274.97**	**131,689.10**	**64.53%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	2,957.30	12,231.51	0.00	32,768.49	27.18 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	348.17	2,922.73	0.00	5,077.27	36.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**3,305.47**	**15,154.24**	**0.00**	**41,845.76**	**26.59%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4615	CE - VEHICLES	40,000.00	40,000.00	0.00	39,900.00	0.00	100.00	99.75 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**40,000.00**	**0.00**	**39,900.00**	**0.00**	**100.00**	**99.75%**
	Department: 150 - POLICE Total:	**5,565,911.00**	**5,565,911.00**	**398,923.13**	**2,676,609.40**	**101,274.97**	**2,788,026.63**	**49.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	133,895.00	133,895.00	10,639.21	70,521.58	0.00	63,373.42	52.67 %
11-155-4106	OVERTIME	500.00	500.00	315.65	1,249.70	0.00	-749.70	249.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**134,395.00**	**10,954.86**	**71,771.28**	**0.00**	**62,623.72**	**53.40%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	792.83	5,219.20	0.00	5,078.80	50.68 %
11-155-4206	UNEMPLOYMENT TAX	351.00	351.00	35.35	351.00	0.00	0.00	100.00 %
11-155-4210	RETIREMENT	12,902.00	12,902.00	1,042.90	6,933.93	0.00	5,968.07	53.74 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	271.35	1,784.56	0.00	1,576.44	53.10 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	11,479.19	0.00	15,223.81	42.99 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	731.88	0.00	-41.88	106.07 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	108.00	0.00	392.00	21.60 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,805.00**	**55,805.00**	**4,177.15**	**26,607.76**	**0.00**	**29,197.24**	**47.68%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	168.54	1,676.57	0.00	1,923.43	46.57 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**168.54**	**1,676.57**	**0.00**	**2,273.43**	**42.44%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	51.47	932.10	0.00	67.90	93.21 %
11-155-4415	UTILITIES	3,500.00	3,500.00	620.76	1,890.91	0.00	1,609.09	54.03 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	45.00	429.77	0.00	470.23	47.75 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	523.08	2,364.47	0.00	-364.47	118.22 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	4.12	4.12	0.00	995.88	0.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,400.00**	**10,400.00**	**1,244.43**	**5,621.37**	**0.00**	**4,778.63**	**54.05%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	15,000.00	15,000.00	0.00	77.16	0.00	14,922.84	0.51 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**17,500.00**	**17,500.00**	**0.00**	**77.16**	**0.00**	**17,422.84**	**0.44%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**222,050.00**	**222,050.00**	**16,544.98**	**105,754.14**	**0.00**	**116,295.86**	**47.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	122,472.00	122,472.00	9,951.54	60,823.96	0.00	61,648.04	49.66 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**122,972.00**	**122,972.00**	**9,951.54**	**60,823.96**	**0.00**	**62,148.04**	**49.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	704.72	4,297.53	0.00	5,138.47	45.54 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	11.24	219.34	0.00	14.66	93.74 %
11-165-4210	RETIREMENT	11,805.00	11,805.00	947.38	5,850.12	0.00	5,954.88	49.56 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	18.56	111.37	0.00	1,487.63	6.96 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,150.23	12,876.30	0.00	27,575.70	31.83 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	73.50	438.44	0.00	21.56	95.31 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	2,052.82	0.00	5,447.18	27.37 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**82,586.00**	**82,586.00**	**3,905.63**	**25,845.92**	**0.00**	**56,740.08**	**31.30%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	28.29	0.00	121.71	18.86 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	1,708.00	0.00	2,792.00	37.96 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	135.01	353.77	0.00	2,146.23	14.15 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	710.72	2,206.76	0.00	4,793.24	31.53 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,150.00**	**14,150.00**	**845.73**	**4,296.82**	**0.00**	**9,853.18**	**30.37%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	123.30	1,177.09	0.00	322.91	78.47 %
11-165-4415	UTILITIES	5,000.00	5,000.00	1,166.63	2,918.26	0.00	2,081.74	58.37 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	0.00	25,555.46	-18,500.00	12,944.54	35.28 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	2,900.00	0.00	-1,900.00	290.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	74.78	0.00	925.22	7.48 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**92,500.00**	**92,500.00**	**1,289.93**	**32,625.59**	**-18,500.00**	**78,374.41**	**15.27%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	726.10	25,205.19	-12,408.00	2,202.81	85.31 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	454.40	2,767.06	73,290.64	-51,057.70	304.23 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	123.75	1,372.64	0.00	33,627.36	3.92 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**1,304.25**	**29,344.89**	**60,882.64**	**-15,227.53**	**120.30%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**537,208.00**	**537,208.00**	**17,297.08**	**152,937.18**	**42,382.64**	**341,888.18**	**36.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	127,344.00	127,344.00	9,796.12	68,107.47	0.00	59,236.53	53.48 %
11-170-4106	OVERTIME	5,000.00	5,000.00	890.14	5,901.52	0.00	-901.52	118.03 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**132,344.00**	**10,686.26**	**74,008.99**	**0.00**	**58,335.01**	**55.92%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	755.97	5,292.49	0.00	4,860.51	52.13 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	35.49	372.38	0.00	212.62	63.65 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	766.22	5,397.09	0.00	3,720.91	59.19 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	368.89	2,558.88	0.00	2,188.12	53.91 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	11,529.34	0.00	16,718.66	40.81 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	487.92	0.00	-27.92	106.07 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	78.32	935.25	0.00	464.75	66.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**4,006.85**	**26,573.35**	**0.00**	**29,137.65**	**47.70%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	252.43	3,016.61	0.00	-16.61	100.55 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	90.15	0.00	159.85	36.06 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	121.46	0.00	128.54	48.58 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	212.57	807.64	0.00	1,192.36	40.38 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**465.00**	**4,035.86**	**0.00**	**1,464.14**	**73.38%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.88	359.37	0.00	640.63	35.94 %
11-170-4415	UTILITIES	4,200.00	4,200.00	1,139.79	2,374.22	0.00	1,825.78	56.53 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	218.57	1,132.85	0.00	6,367.15	15.10 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	0.00	4,549.97	0.00	-4,549.97	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**1,430.24**	**8,416.41**	**0.00**	**6,783.59**	**55.37%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	634.94	3,886.73	0.00	1,113.27	77.73 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	7.00	0.00	993.00	0.70 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	0.00	9,365.98	-8,892.00	12,526.02	3.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**634.94**	**13,259.71**	**-8,892.00**	**14,632.29**	**22.99%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 170 - RECYCLING CENTER Total:	**247,755.00**	**247,755.00**	**17,223.29**	**126,294.32**	**-8,892.00**	**130,352.68**	**47.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	609,886.00	609,886.00	44,585.28	288,158.80	0.00	321,727.20	47.25 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,293.81	5,962.63	0.00	19,037.37	23.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**634,886.00**	**45,879.09**	**294,121.43**	**0.00**	**340,764.57**	**46.33%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	3,442.09	22,089.36	0.00	28,840.64	43.37 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	82.27	1,398.61	0.00	239.39	85.39 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	4,367.68	28,410.01	0.00	32,508.99	46.64 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,195.30	7,685.35	0.00	7,663.65	50.07 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	55,041.25	0.00	87,611.75	38.58 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	487.92	2,881.40	0.00	337.60	89.51 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	3,519.00	0.00	6,481.00	35.19 %
11-175-4240	UNIFORMS	8,000.00	8,000.00	532.66	4,752.78	0.00	3,247.22	59.41 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**19,417.22**	**125,777.76**	**0.00**	**166,930.24**	**42.97%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.69	324.21	0.00	175.79	64.84 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	419.07	2,145.33	0.00	3,854.67	35.76 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	455.98	4,096.78	0.00	3,903.22	51.21 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	19,046.03	0.00	4,953.97	79.36 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,928.94	10,894.09	0.00	19,105.91	36.31 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**3,804.68**	**36,506.44**	**0.00**	**44,493.56**	**45.07%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	611.93	2,977.48	0.00	2,522.52	54.14 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	6,469.00	7,254.00	27,970.00	-25,224.00	352.24 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	14,546.97	92,548.71	23,335.44	-40,884.15	154.51 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	4,258.27	0.00	17,741.73	19.36 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	250.00	12,554.67	0.00	62,445.33	16.74 %
11-175-4428	SANITATION FEES	2,640,000.00	2,640,000.00	229,672.35	919,019.58	0.00	1,720,980.42	34.81 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-47.13	-234.96	0.00	10,234.96	-2.35 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	86.00	0.00	1,914.00	4.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**251,503.12**	**1,039,883.75**	**51,305.44**	**1,748,310.81**	**38.43%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	4,451.78	46,806.40	5,465.74	-14,272.14	137.56 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	125.54	7,365.76	0.00	1,634.24	81.84 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	81,295.73	166,321.89	179,207.32	-45,529.21	115.18 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**85,873.05**	**220,494.05**	**184,673.06**	**-58,167.11**	**116.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-175-4605	CE - FURNITURE & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
11-175-4615	CE - VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**0.00%**
	Department: 175 - STREET AND BRIDGE Total:	**4,385,094.00**	**4,385,094.00**	**406,477.16**	**1,716,783.43**	**235,978.50**	**2,432,332.07**	**44.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	444,625.00	444,625.00	32,207.16	199,136.02	0.00	245,488.98	44.79 %
11-180-4106	OVERTIME	5,000.00	5,000.00	6.19	503.96	0.00	4,496.04	10.08 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**449,625.00**	**449,625.00**	**32,213.35**	**199,639.98**	**0.00**	**249,985.02**	**44.40%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	2,337.32	14,580.72	0.00	20,271.28	41.84 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	101.87	1,119.60	0.00	284.40	79.74 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	3,066.69	19,255.18	0.00	21,963.82	46.71 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	328.35	2,122.45	0.00	3,014.55	41.32 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	7,104.92	37,371.78	0.00	81,975.22	31.31 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	325.28	1,666.27	0.00	632.73	72.48 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	1,416.58	2,818.20	0.00	3,181.80	46.97 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	405.60	2,879.36	0.00	2,120.64	57.59 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**15,086.61**	**81,813.56**	**0.00**	**133,444.44**	**38.01%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	35.79	0.00	564.21	5.97 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,520.99	7,486.26	0.00	12,513.74	37.43 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	15.36	2,331.54	0.00	1,168.46	66.62 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	350.00	0.00	650.00	35.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	0.00	1,282.51	0.00	1,717.49	42.75 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,620.87	9,338.14	0.00	11,661.86	44.47 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**3,157.22**	**20,824.24**	**0.00**	**28,275.76**	**42.41%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	433.36	5,327.39	0.00	3,172.61	62.68 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	55.96	279.80	0.00	2,220.20	11.19 %
11-180-4415	UTILITIES	55,000.00	55,000.00	11,527.34	30,508.71	0.00	24,491.29	55.47 %
11-180-4419	ENGINEERING SERVICES	10,000.00	10,000.00	2,800.00	24,509.58	8,290.42	-22,800.00	328.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	712.88	5,889.31	0.00	4,110.69	58.89 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	3,297.26	8,274.83	0.00	-3,274.83	165.50 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	330.46	1,809.14	0.00	1,690.86	51.69 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	957.98	1,325.97	0.00	3,674.03	26.52 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**20,115.24**	**77,994.73**	**8,290.42**	**13,214.85**	**86.72%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,212.07	10,897.36	0.00	19,102.64	36.32 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	1,664.63	4,388.45	0.00	1,611.55	73.14 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	47.12	18,674.31	0.00	32,675.69	36.37 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	4,811.12	27,916.75	0.00	97,083.25	22.33 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**7,734.94**	**61,876.87**	**0.00**	**150,473.13**	**29.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	61,000.00	61,000.00	0.00	49,422.63	0.00	11,577.37	81.02 %
11-180-4615	CE - BUILDING & IOTB	195,000.00	195,000.00	1,180.00	11,450.00	34,086.22	149,463.78	23.35 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**256,000.00**	**256,000.00**	**1,180.00**	**60,872.63**	**34,086.22**	**161,041.15**	**37.09%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,281,833.00**	**79,487.36**	**503,022.01**	**42,376.64**	**736,434.35**	**42.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	98,203.00	98,203.00	7,212.38	50,467.04	0.00	47,735.96	51.39 %
11-181-4106	OVERTIME	3,000.00	3,000.00	61.11	1,445.08	0.00	1,554.92	48.17 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**101,203.00**	**7,273.49**	**51,912.12**	**0.00**	**49,290.88**	**51.30%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	542.52	3,886.18	0.00	3,866.82	50.12 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	14.11	231.19	0.00	119.81	65.87 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	692.44	4,958.87	0.00	3,784.13	56.72 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	97.24	702.88	0.00	654.12	51.80 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	1,406.48	8,101.30	0.00	10,786.70	42.89 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	81.32	468.46	0.00	-8.46	101.84 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	650.67	1,332.67	0.00	67.33	95.19 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	189.98	930.29	0.00	69.71	93.03 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**3,674.76**	**20,611.84**	**0.00**	**19,340.16**	**51.59%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.69	0.00	99.31	0.69 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	1,775.75	3,968.54	0.00	8,031.46	33.07 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	1,099.94	2,574.26	0.00	-2,374.26	1,287.13 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	199.13	0.00	800.87	19.91 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	68.44	655.23	0.00	5,344.77	10.92 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**19,300.00**	**19,300.00**	**2,944.13**	**7,397.85**	**0.00**	**11,902.15**	**38.33%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	116.01	903.99	0.00	2,096.01	30.13 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,136.59	8,499.72	0.00	10,000.28	45.94 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	227.88	616.29	12,000.00	-11,616.29	1,261.63 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	8,588.89	0.00	-5,588.89	286.30 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	641.48	2,771.48	0.00	1,228.52	69.29 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
11-181-4499	MISCELLANEOUS	0.00	0.00	413.80	413.80	0.00	-413.80	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**2,535.76**	**21,926.14**	**12,000.00**	**-1,426.14**	**104.39%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	22.59	771.35	0.00	4,228.65	15.43 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	15.00	393.00	0.00	607.00	39.30 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	12.43	1,144.33	0.00	3,855.67	22.89 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	126.42	2,590.53	0.00	2,409.47	51.81 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**176.44**	**4,899.21**	**0.00**	**11,100.79**	**30.62%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**208,955.00**	**16,604.58**	**106,747.16**	**12,000.00**	**90,207.84**	**56.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	7,598.00	7,598.00	0.00	0.00	0.00	7,598.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**12,598.00**	**12,598.00**	**0.00**	**5,642.25**	**0.00**	**6,955.75**	**44.79%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	0.00	13.51	0.00	341.49	3.81 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,489.00**	**1,489.00**	**0.00**	**1,938.47**	**0.00**	**-449.47**	**130.19%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	6,139.64	32,830.60	10,934.00	36,235.40	54.71 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**6,139.64**	**32,830.60**	**10,934.00**	**36,235.40**	**54.71%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**6,139.64**	**40,411.32**	**10,934.00**	**42,741.68**	**54.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**-1,768.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**0.00**	**869.65**	**0.00**	**-869.65**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	-12.17	0.00	5,012.17	-0.24 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,898.00	5,927.00	13,175.00	47.30 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**0.00**	**6,197.83**	**5,927.00**	**19,575.17**	**38.25%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	41.88	210.78	0.00	489.22	30.11 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	5,184.59	13,366.86	0.00	1,633.14	89.11 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	510.00	0.00	14,490.00	3.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,400.00**	**32,400.00**	**5,226.47**	**14,087.64**	**0.00**	**18,312.36**	**43.48%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	96.11	1,204.86	0.00	8,795.14	12.05 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	2,830.00	0.00	5,170.00	35.38 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**33,000.00**	**33,000.00**	**96.11**	**5,268.86**	**0.00**	**27,731.14**	**15.97%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 183 - POOL OPERATIONS Total:	**237,100.00**	**237,100.00**	**5,322.58**	**28,191.98**	**5,927.00**	**202,981.02**	**14.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	341,485.00	341,485.00	23,838.18	152,933.31	0.00	188,551.69	44.78 %
11-190-4106	OVER TIME	1,500.00	1,500.00	290.21	1,020.95	0.00	479.05	68.06 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	2,405.00	0.00	5,635.00	29.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**351,025.00**	**24,798.39**	**156,359.26**	**0.00**	**194,665.74**	**44.54%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	1,841.38	11,627.70	0.00	15,225.30	43.30 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	112.13	846.86	0.00	440.14	65.80 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	2,292.54	14,479.14	0.00	17,874.86	44.75 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	53.24	337.85	0.00	419.15	44.63 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,678.89	15,993.58	0.00	31,648.42	33.57 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	728.47	0.00	880.53	45.27 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	989.00	2,145.20	0.00	2,854.80	42.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**8,089.16**	**46,158.80**	**0.00**	**69,343.20**	**39.96%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	300.00	619.36	0.00	280.64	68.82 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	1,466.68	3,806.57	0.00	8,693.43	30.45 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	541.81	3,625.16	0.00	7,374.84	32.96 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	4,850.87	22,960.96	0.00	23,039.04	49.92 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	663.54	2,049.53	0.00	250.47	89.11 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**7,822.90**	**33,061.58**	**0.00**	**39,638.42**	**45.48%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	102.88	3,434.89	0.00	65.11	98.14 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	838.96	3,457.12	0.00	6,542.88	34.57 %
11-190-4415	UTILITIES	15,000.00	15,000.00	2,763.25	6,675.12	0.00	8,324.88	44.50 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	5,929.24	24,545.56	42,280.00	1,174.44	98.27 %
11-190-4427	LEASES & RENTALS	500.00	500.00	196.54	423.08	0.00	76.92	84.62 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	245.45	1,251.26	0.00	-551.26	178.75 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	2,664.31	13,612.75	0.00	-13,612.75	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,342.28	0.00	3,657.72	26.85 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	1,665.17	0.00	1,334.83	55.51 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**105,700.00**	**12,740.63**	**56,407.23**	**42,280.00**	**7,012.77**	**93.37%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	575.22	7,949.11	0.00	2,050.89	79.49 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**575.22**	**7,949.11**	**0.00**	**2,050.89**	**79.49%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**654,927.00**	**54,026.30**	**299,935.98**	**42,280.00**	**312,711.02**	**52.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	71,352.00	71,352.00	2,273.62	17,090.47	0.00	54,261.53	23.95 %
11-195-4106	OVERTIME	1,500.00	1,500.00	106.58	506.25	0.00	993.75	33.75 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**72,852.00**	**2,380.20**	**17,596.72**	**0.00**	**55,255.28**	**24.15%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	181.67	1,343.03	0.00	4,370.97	23.50 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	58.55	0.00	175.45	25.02 %
11-195-4210	RETIREMENT	7,170.00	7,170.00	226.62	1,703.51	0.00	5,466.49	23.76 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	0.00	30.89	0.00	726.11	4.08 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	384.50	2,661.93	0.00	12,338.07	17.75 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	20.35	140.84	0.00	318.16	30.68 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**31,584.00**	**31,584.00**	**813.14**	**5,938.75**	**0.00**	**25,645.25**	**18.80%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	34.86	79.47	0.00	1,420.53	5.30 %
11-195-4312	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-195-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,000.00**	**10,000.00**	**34.86**	**79.47**	**0.00**	**9,920.53**	**0.79%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	41.88	83.76	0.00	1,116.24	6.98 %
11-195-4425	CONTRACTED SERVICES	15,000.00	15,000.00	2,000.00	29,024.85	0.00	-14,024.85	193.50 %
11-195-4460	ADVERTISING	5,000.00	5,000.00	0.00	697.50	0.00	4,302.50	13.95 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	1,619.28	6,492.68	0.00	-4,492.68	324.63 %
11-195-4499	MISCELLANEOUS	0.00	0.00	95.64	95.64	0.00	-95.64	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**23,200.00**	**23,200.00**	**3,756.80**	**36,394.43**	**0.00**	**-13,194.43**	**156.87%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**137,636.00**	**6,985.00**	**60,009.37**	**0.00**	**77,626.63**	**43.60%**
	Expense Total:	**20,100,000.00**	**20,100,000.00**	**1,485,556.52**	**8,434,553.54**	**589,151.25**	**11,076,295.21**	**44.89%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**1,854,880.56**	**3,628,422.68**	**-589,151.25**	**3,039,271.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	650,000.00	650,000.00	39,638.42	283,850.74	0.00	-366,149.26	43.67 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**39,638.42**	**283,850.74**	**0.00**	**-366,149.26**	**43.67%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	1,634.22	11,554.63	0.00	1,554.63	115.55 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	6,510.00	46,082.00	0.00	-38,918.00	54.21 %
25-3696	OTHER INCOME - SPECIAL EVENTS	25,000.00	25,000.00	0.00	14,311.97	0.00	-10,688.03	57.25 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	0.00	194,515.30	0.00	194,515.30	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	-35.00	2,158.10	0.00	-2,841.90	43.16 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**8,109.22**	**268,622.00**	**0.00**	**143,622.00**	**214.90%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**
	Revenue Total:	**975,000.00**	**975,000.00**	**47,747.64**	**552,472.74**	**0.00**	**-422,527.26**	**56.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	20,833.33	124,999.98	0.00	125,000.02	50.00 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**124,999.98**	**0.00**	**125,000.02**	**50.00%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**124,999.98**	**0.00**	**126,500.02**	**49.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	60,000.00	60,000.00	2,273.60	12,600.80	0.00	47,399.20	21.00 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	106.57	6,816.00	0.00	3,184.00	68.16 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**2,380.17**	**19,416.80**	**0.00**	**50,583.20**	**27.74%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	181.54	1,460.16	0.00	4,100.84	26.26 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	58.46	0.00	58.54	49.97 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	226.57	1,881.99	0.00	4,977.01	27.44 %
25-251-4215	WORKERS COMPENSATION	120.00	120.00	10.11	35.02	0.00	84.98	29.18 %
25-251-4225	HEALTH	9,613.00	9,613.00	384.40	3,318.25	0.00	6,294.75	34.52 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	20.31	151.44	0.00	78.56	65.84 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,189.80	0.00	2,810.20	43.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**822.93**	**9,095.12**	**0.00**	**18,404.88**	**33.07%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,741.75	0.00	258.25	95.70 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,500.00**	**8,500.00**	**0.00**	**5,741.75**	**0.00**	**2,758.25**	**67.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	60.00	771.12	0.00	728.88	51.41 %
25-251-4421	PROFESSIONAL FEES	2,500.00	2,500.00	2,565.00	3,215.00	0.00	-715.00	128.60 %
25-251-4425	CONTRACTED SERVICES	32,500.00	32,500.00	2,975.17	22,079.30	0.00	10,420.70	67.94 %
25-251-4433	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4450	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	2,397.41	0.00	2,602.59	47.95 %
25-251-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	152.00	0.00	1,848.00	7.60 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	1,771.20	17,783.37	0.00	27,216.63	39.52 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	0.00	27,765.22	-8,250.00	20,484.78	48.79 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	4,536.00	22,303.80	0.00	-6,303.80	139.40 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	400.00	0.00	19,600.00	2.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	0.00	14,838.30	0.00	20,161.70	42.40 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4497	VISITOR CENTER	0.00	0.00	613.04	622.01	0.00	-622.01	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	963.27	963.27	0.00	36.73	96.33 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	1,851.59	2,529.67	0.00	-1,529.67	252.97 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**15,335.27**	**115,820.47**	**-8,250.00**	**140,429.53**	**43.38%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**18,538.37**	**150,074.14**	**-8,250.00**	**212,175.86**	**40.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	9.27	50.21	0.00	949.79	5.02 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	1,980.58	0.00	4,519.42	30.47 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**9.27**	**2,030.79**	**0.00**	**5,469.21**	**27.08%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	0.00	6,725.30	0.00	78,274.70	7.91 %
25-252-4415	UTILITIES	28,000.00	28,000.00	3,498.32	8,471.72	0.00	19,528.28	30.26 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	8,333.08	45,014.48	0.00	49,985.52	47.38 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	654.55	3,146.76	0.00	-146.76	104.89 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	32,500.02	0.00	32,499.98	50.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**279,000.00**	**279,000.00**	**17,902.62**	**95,858.28**	**0.00**	**183,141.72**	**34.36%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	0.00	24,715.00	0.00	-10,715.00	176.54 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	185.00	9,281.78	0.00	59,718.22	13.45 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**185.00**	**33,996.78**	**0.00**	**49,003.22**	**40.96%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**18,096.89**	**131,885.85**	**0.00**	**237,614.15**	**35.69%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-254-4310	GENERAL SUPPLIES	0.00	0.00	0.00	405.81	0.00	-405.81	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**405.81**	**0.00**	**-405.81**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4425	CONTRACTED SERVICES	0.00	0.00	0.00	12,340.00	0.00	-12,340.00	0.00 %
25-254-4427	LEASES & RENTALS	0.00	0.00	0.00	24,237.30	0.00	-24,237.30	0.00 %
25-254-4461	ADVERTISING	0.00	0.00	65.92	5,789.68	0.00	-5,789.68	0.00 %
25-254-4487	DOWNTOWN PROJECTS	0.00	0.00	800.00	8,850.00	0.00	-8,850.00	0.00 %
25-254-4499	MISCELLANEOUS	0.00	0.00	786.47	12,357.05	0.00	-12,357.05	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**1,652.39**	**63,574.03**	**0.00**	**-63,574.03**	**0.00%**
	Department: 254 - 254 Total:	**0.00**	**0.00**	**1,652.39**	**63,979.84**	**0.00**	**-63,979.84**	**0.00%**
	Expense Total:	**975,000.00**	**975,000.00**	**59,120.98**	**471,270.46**	**-8,250.00**	**511,979.54**	**47.49%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-11,373.34**	**81,202.28**	**8,250.00**	**89,452.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,286,000.00	6,286,000.00	502,820.11	3,115,202.42	0.00	-3,170,797.58	49.56 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
61-3325	WATER TAPS	50,000.00	50,000.00	16,900.00	94,397.50	0.00	44,397.50	188.80 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	597,807.64	3,735,723.58	0.00	-2,792,276.42	57.23 %
61-3340	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
61-3345	SEWER TAPS	50,000.00	50,000.00	13,000.00	89,700.00	0.00	39,700.00	179.40 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	13,557.00	77,588.08	0.00	-72,411.92	51.73 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,144,084.75**	**7,112,611.58**	**0.00**	**-5,982,388.42**	**54.32%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	-3,180.45	100,429.07	0.00	-79,570.93	55.79 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**-3,180.45**	**100,429.07**	**0.00**	**-79,570.93**	**55.79%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	15,652.20	82,028.56	0.00	-27,971.44	74.57 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	1,677.46	2,109.46	0.00	-12,890.54	14.06 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**17,329.66**	**86,627.29**	**0.00**	**-38,372.71**	**69.30%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**	**0.00%**
	Revenue Total:	**15,400,000.00**	**15,400,000.00**	**1,158,233.96**	**7,299,667.94**	**0.00**	**-8,100,332.06**	**47.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	283,164.00	283,164.00	22,364.61	129,435.52	0.00	153,728.48	45.71 %
61-605-4106	OVERTIME	20,000.00	20,000.00	956.84	8,194.89	0.00	11,805.11	40.97 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**23,321.45**	**137,630.41**	**0.00**	**165,533.59**	**45.40%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	1,717.44	10,201.77	0.00	13,024.23	43.92 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	54.15	674.53	0.00	27.47	96.09 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	2,220.20	13,388.10	0.00	15,715.90	46.00 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	155.78	1,033.16	0.00	1,127.84	47.81 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	3,840.54	23,190.78	0.00	47,030.22	33.03 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	203.30	1,186.92	0.00	193.08	86.01 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	110.16	389.86	0.00	2,110.14	15.59 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**8,301.57**	**50,065.12**	**0.00**	**82,228.88**	**37.84%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	284.30	1,745.55	0.00	4,254.45	29.09 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	1,224.00	14,030.12	0.00	20,969.88	40.09 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	402.13	1,283.35	0.00	2,716.65	32.08 %
61-605-4315	DUES & SUBS/PUBS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	98.93	0.00	401.07	19.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,700.00**	**45,700.00**	**1,910.43**	**17,157.95**	**0.00**	**28,542.05**	**37.54%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	185.64	2,828.58	0.00	171.42	94.29 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	110.69	10,969.00	29,547.50	7,483.50	84.41 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-229.00	-628.12	0.00	35,628.12	-1.79 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	35,165.33	166,722.12	0.00	-66,722.12	166.72 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	129.88	2,769.61	0.00	-1,269.61	184.64 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	92.25	1,845.83	0.00	3,154.17	36.92 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**35,454.79**	**184,507.02**	**29,547.50**	**-21,554.52**	**111.20%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	3,529.66	0.00	-529.66	117.66 %
61-605-4515	R & M BUILDING	30,000.00	30,000.00	0.00	43.98	0.00	29,956.02	0.15 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	1,955.00	0.00	-1,955.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**34,500.00**	**34,500.00**	**0.00**	**5,528.64**	**0.00**	**28,971.36**	**16.03%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**68,988.24**	**394,889.14**	**29,547.50**	**283,721.36**	**59.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	272,967.00	272,967.00	21,106.86	136,595.45	0.00	136,371.55	50.04 %
61-610-4106	OVERTIME	2,500.00	2,500.00	143.94	3,177.83	0.00	-677.83	127.11 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**21,250.80**	**139,773.28**	**0.00**	**135,693.72**	**50.74%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	1,540.94	10,054.19	0.00	11,525.81	46.59 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	350.99	0.00	0.01	100.00 %
61-610-4210	RETIREMENT	26,445.00	26,445.00	2,065.93	13,542.68	0.00	12,902.32	51.21 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	151.08	994.93	0.00	-445.93	181.23 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	3,105.00	17,706.86	0.00	18,724.14	48.60 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	125.07	719.89	0.00	141,945.11	0.50 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,655.76	0.00	3,844.24	48.74 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**236,021.00**	**236,021.00**	**6,988.02**	**47,025.30**	**0.00**	**188,995.70**	**19.92%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	9.17	55.84	0.00	444.16	11.17 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	50.65	396.43	0.00	603.57	39.64 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	582.32	2,970.09	0.00	1,529.91	66.00 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	2.99	1,140.95	0.00	659.05	63.39 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	302.76	0.00	-302.76	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	195.28	1,260.93	0.00	2,239.07	36.03 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**11,300.00**	**11,300.00**	**840.41**	**6,127.00**	**0.00**	**5,173.00**	**54.22%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	12,000.00	12,000.00	307.90	8,770.60	0.00	3,229.40	73.09 %
61-610-4415	UTILITIES	25,000.00	25,000.00	1,743.89	8,470.91	0.00	16,529.09	33.88 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	500.00	40,691.45	-37,517.50	51,826.05	5.77 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	1,223.25	3,563.00	0.00	26,437.00	11.88 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	7,500.00	0.00	12,500.00	37.50 %
61-610-4425	CONTRACTED SERVICES	50,000.00	50,000.00	2,666.54	14,649.44	0.00	35,350.56	29.30 %
61-610-4427	LEASES & RENTALS	0.00	0.00	828.86	4,144.30	0.00	-4,144.30	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	5,816.83	15,032.68	0.00	-5,032.68	150.33 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	250,000.00	250,000.00	141.69	166,456.36	0.00	83,543.64	66.58 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**13,228.96**	**303,687.66**	**-37,517.50**	**236,829.84**	**52.92%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	286.70	0.00	1,713.30	14.34 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	44.80	1,100.50	0.00	1,899.50	36.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4515	R & M BUILDING	25,000.00	25,000.00	2,681.00	6,570.38	53,750.00	-35,320.38	241.28 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**30,000.00**	**2,725.80**	**7,957.58**	**53,750.00**	**-31,707.58**	**205.69%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	66,869.50	33,130.50	66.87 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**66,869.50**	**33,130.50**	**66.87%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	564,000.00	0.00	564,000.00	50.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	400,000.02	0.00	399,999.98	50.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	56,250.00	0.00	56,250.00	50.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	2,397,765.00	0.00	2,397,765.00	50.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	257,500.02	0.00	257,499.98	50.00 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	172,500.00	0.00	172,500.00	50.00 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**641,335.84**	**3,848,015.04**	**0.00**	**3,848,014.96**	**50.00%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,851,818.00**	**686,369.83**	**4,352,585.86**	**83,102.00**	**4,416,130.14**	**50.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	448,033.00	448,033.00	29,995.90	194,335.22	0.00	253,697.78	43.38 %
61-615-4106	OVERTIME	35,000.00	35,000.00	5,888.85	31,118.07	0.00	3,881.93	88.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**35,884.75**	**225,453.29**	**0.00**	**257,579.71**	**46.67%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	2,622.94	16,513.60	0.00	24,166.40	40.59 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	10.69	936.00	0.00	234.00	80.00 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	3,416.23	21,772.43	0.00	24,597.57	46.95 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	537.65	3,438.74	0.00	5,081.26	40.36 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,199.92	37,205.02	0.00	58,924.98	38.70 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	1,951.68	0.00	348.32	84.86 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	1,567.86	7,762.59	0.00	4,237.41	64.69 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	379.38	3,945.49	0.00	6,054.51	39.45 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**15,059.95**	**93,525.55**	**0.00**	**123,644.45**	**43.07%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	467.96	2,599.06	0.00	2,400.94	51.98 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	333.00	0.00	1,467.00	18.50 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	1,394.98	6,183.55	6,487.00	-670.55	105.59 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	3,599.13	16,312.18	0.00	8,687.82	65.25 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**5,462.07**	**25,427.79**	**6,487.00**	**12,885.21**	**71.24%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	1,998.83	4,726.71	0.00	3,773.29	55.61 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	20,918.00	32,228.00	2,335.00	-9,563.00	138.25 %
61-615-4427	LEASES & RENTALS	24,000.00	24,000.00	0.00	2,104.20	0.00	21,895.80	8.77 %
61-615-4499	MISCELLANEOUS	0.00	0.00	0.00	40.00	0.00	-40.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**22,916.83**	**39,098.91**	**2,335.00**	**16,066.09**	**72.06%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	133.31	5,961.22	0.00	34,038.78	14.90 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	595.89	6,819.79	0.00	6,180.21	52.46 %
61-615-4515	R & M BUILDING	0.00	0.00	0.00	73.98	0.00	-73.98	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	93,541.99	314,342.70	52,022.08	308,635.22	54.28 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	28,171.28	89,090.61	8,895.51	402,013.88	19.60 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**122,442.47**	**416,288.30**	**60,917.59**	**750,794.11**	**38.86%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
Department: 615 - UTILITY MAINTENANCE Total:	**3,230,503.00**	**3,230,503.00**	**201,766.07**	**799,793.84**	**69,739.59**	**2,360,969.57**	**26.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	394,427.00	394,427.00	20,432.30	151,035.70	0.00	243,391.30	38.29 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,754.32	9,207.54	0.00	20,792.46	30.69 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**22,186.62**	**160,243.24**	**0.00**	**264,183.76**	**37.76%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	1,662.31	12,022.25	0.00	23,079.75	34.25 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	14.70	526.34	0.00	293.66	64.19 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	2,107.40	15,514.90	0.00	25,230.10	38.08 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	381.06	2,692.93	0.00	4,794.07	35.97 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	2,628.87	16,898.54	0.00	83,631.46	16.81 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	121.98	772.54	0.00	837.46	47.98 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	445.00	1,040.00	0.00	3,960.00	20.80 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	335.47	2,056.80	0.00	1,943.20	51.42 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**7,696.79**	**51,524.30**	**0.00**	**143,769.70**	**26.38%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,805.10	7,979.98	0.00	7,020.02	53.20 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	5,432.42	27,430.40	0.00	42,569.60	39.19 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	27,957.96	72,199.44	0.00	27,800.56	72.20 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	201.00	0.00	999.00	16.75 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	1,352.07	3,276.47	0.00	723.53	81.91 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,335.89	6,708.74	0.00	8,291.26	44.72 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**37,883.44**	**117,796.03**	**0.00**	**87,403.97**	**57.41%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	410.90	3,403.55	0.00	1,596.45	68.07 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	86,531.07	216,570.37	0.00	133,429.63	61.88 %
61-620-4419	ENGINEERING SERVICES	0.00	0.00	0.00	2,400.00	-6,700.00	4,300.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	102.51	50,583.66	0.00	2,416.34	95.44 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	8,896.28	31,836.76	0.00	43,163.24	42.45 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	2,203.36	0.00	2,796.64	44.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	9,510.00	66,025.00	0.00	153,975.00	30.01 %
61-620-4499	MISCELLANEOUS	0.00	0.00	0.00	274.10	0.00	-274.10	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**105,450.76**	**373,296.80**	**-6,700.00**	**342,003.20**	**51.74%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	1,189.46	21,396.11	0.00	-11,396.11	213.96 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	847.52	5,483.80	0.00	516.20	91.40 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	1,508.37	2,391.08	0.00	7,608.92	23.91 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	0.00	32,936.41	0.00	167,063.59	16.47 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	44.16	24,773.92	-3,973.40	91,199.48	18.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**3,589.51**	**86,981.32**	**-3,973.40**	**254,992.08**	**24.56%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	17,450.00	17,450.00	0.00	60,550.00	22.37 %
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	4,628.80	11,451.00	-11,451.00	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**738,000.00**	**738,000.00**	**22,078.80**	**28,901.00**	**-11,451.00**	**720,550.00**	**2.36%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,609,521.00**	**2,609,521.00**	**198,885.92**	**818,742.69**	**-22,124.40**	**1,812,902.71**	**30.53%**
	Expense Total:	**15,400,000.00**	**15,400,000.00**	**1,156,010.06**	**6,366,011.53**	**160,264.69**	**8,873,723.78**	**42.38%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**2,223.90**	**933,656.41**	**-160,264.69**	**773,391.72**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	0.00	0.00	373.34	1,901.68	0.00	1,901.68	0.00 %
64-3350	LATE FEES	0.00	0.00	50.00	200.00	0.00	200.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**423.34**	**2,101.68**	**0.00**	**2,101.68**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	14.70	71.07	0.00	-428.93	14.21 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	11,675.89	68,775.14	0.00	-66,224.86	50.94 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	186.00	1,807.00	0.00	-693.00	72.28 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	142,139.35	160,928.94	0.00	60,928.94	160.93 %
64-3699	OTHER INCOME	7,500.00	7,500.00	3,787.34	24,763.37	0.00	17,263.37	330.18 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**245,500.00**	**157,803.28**	**256,345.52**	**0.00**	**10,845.52**	**104.42%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	175,000.02	0.00	-174,999.98	50.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**175,000.02**	**0.00**	**-174,999.98**	**50.00%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	8,245.41	90,530.69	0.00	-84,469.31	51.73 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	6,055.16	39,318.85	0.00	-35,681.15	52.43 %
64-3815	AVIATION OIL	500.00	500.00	0.00	1,853.26	0.00	1,353.26	370.65 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**14,300.57**	**131,702.80**	**0.00**	**-118,797.20**	**52.58%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**310,000.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**-310,000.00**	**0.00%**
	Revenue Total:	**1,156,000.00**	**1,156,000.00**	**201,693.86**	**565,150.02**	**0.00**	**-590,849.98**	**48.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	193,000.00	193,000.00	16,179.19	104,387.46	0.00	88,612.54	54.09 %
64-640-4106	OVERTIME	3,000.00	3,000.00	221.11	1,114.25	0.00	1,885.75	37.14 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**16,400.30**	**105,501.71**	**0.00**	**90,498.29**	**53.83%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,207.38	7,857.02	0.00	7,977.98	49.62 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	20.04	584.99	0.00	-114.99	124.47 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	1,542.28	10,171.32	0.00	8,638.68	54.07 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	232.73	1,418.88	0.00	1,391.12	50.49 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,164.54	12,332.54	0.00	25,047.46	32.99 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	120.60	689.84	0.00	230.16	74.98 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	540.00	540.00	0.00	460.00	54.00 %
64-640-4240	UNIFORMS	1,000.00	1,000.00	0.00	1,094.96	0.00	-94.96	109.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**78,225.00**	**5,827.57**	**34,689.55**	**0.00**	**43,535.45**	**44.35%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	10.54	54.08	0.00	145.92	27.04 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
64-640-4310	GENERAL SUPPLIES	5,000.00	5,000.00	41.17	2,892.82	0.00	2,107.18	57.86 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	632.00	2,190.86	0.00	1,309.14	62.60 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	220.00	1,067.17	0.00	-67.17	106.72 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	3,398.40	0.00	3,601.60	48.55 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	0.00	72,560.75	0.00	127,439.25	36.28 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**903.71**	**82,164.08**	**0.00**	**134,610.92**	**37.90%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	0.00	15,867.32	0.00	9,132.68	63.47 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	253.22	3,146.32	0.00	1,853.68	62.93 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	133.99	817.03	0.00	2,682.97	23.34 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,592.02	7,349.64	0.00	8,650.36	45.94 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	24,976.51	0.00	-22,476.51	999.06 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	6,234.47	8,546.12	0.00	11,453.88	42.73 %
64-640-4427	LEASES & RENTALS	0.00	0.00	0.00	342.18	0.00	-342.18	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	605.29	5,121.07	0.00	2,878.93	64.01 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	6,100.96	0.00	-3,100.96	203.37 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	1,480.57	2,716.82	0.00	283.18	90.56 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**89,500.00**	**10,299.56**	**74,983.97**	**0.00**	**14,516.03**	**83.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	81.29	5,143.12	0.00	1,856.88	73.47 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	256.13	700.34	0.00	799.66	46.69 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	92.18	1,489.30	0.00	6,510.70	18.62 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	522.05	4,912.44	0.00	3,087.56	61.41 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	32,319.77	48,068.00	22,414.81	40,517.19	63.50 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**33,271.42**	**60,313.20**	**22,414.81**	**52,771.99**	**61.05%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	415,000.00	415,000.00	0.00	126,197.00	-5,700.00	294,503.00	29.04 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**440,000.00**	**440,000.00**	**0.00**	**126,197.00**	**-5,700.00**	**319,503.00**	**27.39%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,156,000.00**	**1,156,000.00**	**66,702.56**	**483,849.51**	**16,714.81**	**655,435.68**	**43.30%**
	Expense Total:	**1,156,000.00**	**1,156,000.00**	**66,702.56**	**483,849.51**	**16,714.81**	**655,435.68**	**43.30%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**134,991.30**	**81,300.51**	**-16,714.81**	**64,585.70**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**1,980,722.42**	**4,724,581.88**	**-757,880.75**	**3,966,701.13**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	1,854,880.56	3,628,422.68	-589,151.25	3,039,271.43
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-11,373.34	81,202.28	8,250.00	89,452.28
61 - UTILITY GENERAL FUND	0.00	0.00	2,223.90	933,656.41	-160,264.69	773,391.72
64 - AIRPORT FUND	0.00	0.00	134,991.30	81,300.51	-16,714.81	64,585.70
Report Surplus (Deficit):	**0.00**	**0.00**	**1,980,722.42**	**4,724,581.88**	**-757,880.75**	**3,966,701.13**