Bay City, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,751,000.00	5,751,000.00	129,514.76	5,241,703.56	0.00	-509,296.44	91.14 %
11-3110	DELINQUENT TAXES	90,000.00	90,000.00	3,092.57	45,547.78	0.00	-44,452.22	50.61 %
11-3115	TAX OVERPAYMENTS	3,000.00	3,000.00	0.44	6,216.42	0.00	3,216.42	207.21 %
11-3125	PROPERTY TAXES - P&I FEES	80,000.00	80,000.00	10,652.63	36,962.78	0.00	-43,037.22	46.20 %
	RevType: 31 - PROPERTY TAXES Total:	**5,924,000.00**	**5,924,000.00**	**143,260.40**	**5,330,430.54**	**0.00**	**-593,569.46**	**89.98%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,875,000.00	3,875,000.00	277,642.14	1,893,693.20	0.00	-1,981,306.80	48.87 %
11-3210	STATE MIXED DRINK TAX	60,000.00	60,000.00	0.00	25,745.25	0.00	-34,254.75	42.91 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	35,377.52	280,605.92	0.00	-269,394.08	51.02 %
11-3216	ENTERPRISE FRANCHISE FEE	895,000.00	895,000.00	74,583.33	447,499.98	0.00	-447,500.02	50.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,937,500.00	1,937,500.00	138,821.07	946,846.64	0.00	-990,653.36	48.87 %
	RevType: 32 - OTHER TAXES Total:	**7,317,500.00**	**7,317,500.00**	**526,424.06**	**3,594,390.99**	**0.00**	**-3,723,109.01**	**49.12%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,613,000.00	3,613,000.00	310,739.66	1,851,272.72	0.00	-1,761,727.28	51.24 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,613,000.00**	**3,613,000.00**	**310,739.66**	**1,851,272.72**	**0.00**	**-1,761,727.28**	**51.24%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	21,044.56	111,604.62	0.00	-63,395.38	63.77 %
11-3411	WARRANT FEES COLLECTED	12,000.00	12,000.00	1,933.44	8,099.94	0.00	-3,900.06	67.50 %
11-3415	ARREST FEES	0.00	0.00	0.00	74.90	0.00	74.90	0.00 %
11-3417	LIBRARY FINES	1,000.00	1,000.00	108.35	491.04	0.00	-508.96	49.10 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	546.28	3,045.89	0.00	-1,954.11	60.92 %
	RevType: 34 - FINES & PENALTIES Total:	**193,000.00**	**193,000.00**	**23,632.63**	**123,316.39**	**0.00**	**-69,683.61**	**63.89%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	1,000.00	1,000.00	200.00	700.00	0.00	-300.00	70.00 %
11-3535	BUILDING PERMITS	385,000.00	385,000.00	22,396.10	154,162.58	0.00	-230,837.42	40.04 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
11-3537	PLAT FILING FEES	6,500.00	6,500.00	0.00	2,765.00	0.00	-3,735.00	42.54 %
	RevType: 35 - LICENSE & PERMITS Total:	**399,500.00**	**399,500.00**	**22,596.10**	**157,627.58**	**0.00**	**-241,872.42**	**39.46%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	136,000.00	136,000.00	26,934.76	102,535.90	0.00	-33,464.10	75.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	369.66	11,152.74	0.00	11,152.74	0.00 %
11-3620	RENTAL PROCEEDS	28,000.00	28,000.00	2,726.29	13,065.36	0.00	-14,934.64	46.66 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	1,030.15	7,454.22	0.00	-12,545.78	37.27 %
11-3630	PD - GRANTS AND SPECIAL REV	203,000.00	203,000.00	8,949.58	24,882.34	0.00	-178,117.66	12.26 %
11-3633	GRANTS - VARIOUS SOURCES	22,000.00	22,000.00	1,000.00	1,000.00	0.00	-21,000.00	4.55 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	5,485.95	5,485.95	0.00	485.95	109.72 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	9,962.25	33,792.45	0.00	-11,207.55	75.09 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	2,295.00	5,712.00	0.00	-14,288.00	28.56 %
11-3644	RIVERSIDE-RV RENTALS	90,000.00	90,000.00	11,996.67	53,224.67	0.00	-36,775.33	59.14 %
11-3645	RIVERSIDE PARK FEES	33,000.00	33,000.00	6,859.84	17,868.24	0.00	-15,131.76	54.15 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	3,591.00	10,772.00	0.00	772.00	107.72 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	982.95	3,981.75	0.00	-5,018.25	44.24 %
11-3670	DONATIONS	0.00	0.00	23.10	834.64	0.00	834.64	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	114,000.00	114,000.00	0.00	21,824.57	0.00	-92,175.43	19.14 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	100,000.00	0.00	-100,000.00	50.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	150.00	2,735.00	0.00	-2,265.00	54.70 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,046.74	0.00	1,046.74	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	205,000.00	205,000.00	0.00	19,000.00	0.00	-186,000.00	9.27 %
11-3697	OTHER INCOME- POLICE	5,000.00	5,000.00	171.14	3,110.24	0.00	-1,889.76	62.20 %
11-3698	OTHER INCOME-BCCDC	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00 %
11-3699	OTHER INCOME	45,000.00	45,000.00	7,166.13	14,043.14	0.00	-30,956.86	31.21 %
	RevType: 36 - MISCELLANEOUS Total:	**1,213,000.00**	**1,213,000.00**	**89,694.47**	**453,521.95**	**0.00**	**-759,478.05**	**37.39%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	150,000.00	150,000.00	12,500.00	75,000.00	0.00	-75,000.00	50.00 %
11-3761	TRANSFER IN- FUND 61	1,175,000.00	1,175,000.00	97,916.67	587,500.02	0.00	-587,499.98	50.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,390,000.00**	**1,390,000.00**	**110,416.67**	**662,500.02**	**0.00**	**-727,499.98**	**47.66%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	450,000.00	450,000.00	0.00	0.00	0.00	-450,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**0.00**	**-450,000.00**	**0.00%**
	Revenue Total:	**20,500,000.00**	**20,500,000.00**	**1,226,763.99**	**12,173,060.19**	**0.00**	**-8,326,939.81**	**59.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	242,707.00	242,707.00	22,661.90	140,137.77	0.00	102,569.23	57.74 %
11-105-4106	OVERTIME	500.00	500.00	0.00	203.99	0.00	296.01	40.80 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	7,200.00	0.00	7,200.00	50.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**257,607.00**	**257,607.00**	**23,861.90**	**147,541.76**	**0.00**	**110,065.24**	**57.27%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,791.00	19,791.00	1,689.38	11,143.49	0.00	8,647.51	56.31 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	2.10	80.91	0.00	153.09	34.58 %
11-105-4210	RETIREMENT	21,485.00	21,485.00	2,020.96	13,352.68	0.00	8,132.32	62.15 %
11-105-4215	WORKERS COMPENSATION	430.00	430.00	36.99	242.78	0.00	187.22	56.46 %
11-105-4225	HEALTH INSURANCE	44,630.00	44,630.00	3,830.08	22,736.85	0.00	21,893.15	50.95 %
11-105-4226	DENTAL INSURANCE	976.00	976.00	81.32	482.75	0.00	493.25	49.46 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	746.31	1,300.92	0.00	3,699.08	26.02 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**92,546.00**	**92,546.00**	**8,407.14**	**49,340.38**	**0.00**	**43,205.62**	**53.31%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.74	0.00	149.26	0.49 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	91.45	0.00	1,908.55	4.57 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	127.99	764.95	0.00	1,735.05	30.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**127.99**	**857.14**	**0.00**	**3,792.86**	**18.43%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	250.21	1,316.50	0.00	1,683.50	43.88 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	10.30	78.65	0.00	121.35	39.33 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	1,008.43	2,374.20	0.00	1,625.80	59.36 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**1,268.94**	**3,769.35**	**0.00**	**4,430.65**	**45.97%**
	Department: 105 - ADMINISTRATION Total:	**363,003.00**	**363,003.00**	**33,665.97**	**201,508.63**	**0.00**	**161,494.37**	**55.51%**

		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	241.75	14,564.14	0.00	435.86	97.09 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**241.75**	**14,564.14**	**0.00**	**435.86**	**97.09%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	500.00	500.00	22.84	144.69	0.00	355.31	28.94 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	2,247.52	0.00	2,752.48	44.95 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	2,222.44	2,322.44	0.00	5,177.56	30.97 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	563.08	1,122.75	0.00	8,877.25	11.23 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,100.00**	**23,100.00**	**2,808.36**	**5,837.40**	**0.00**	**17,262.60**	**25.27%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	228,000.00	228,000.00	0.00	176,508.68	0.00	51,491.32	77.42 %
11-110-4406	HEALTH INS - CLAIMS REIMB	40,000.00	40,000.00	4,000.00	25,987.02	0.00	14,012.98	64.97 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	128.31	743.02	0.00	256.98	74.30 %
11-110-4415	UTILITIES	400,000.00	400,000.00	48,654.45	151,782.15	0.00	248,217.85	37.95 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	4,418.04	0.00	35,581.96	11.05 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	7,500.00	12,500.00	0.00	7,500.00	62.50 %
11-110-4425	CONTRACTED SERVICES	196,000.00	196,000.00	2,175.58	55,583.10	15,495.50	124,921.40	36.26 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	2,506.92	0.00	1,993.08	55.71 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	5,000.00	5,000.00	0.00	1,707.31	0.00	3,292.69	34.15 %
11-110-4440	OPERATIONAL SUPPORT	32,000.00	32,000.00	0.00	46,734.50	0.00	-14,734.50	146.05 %
11-110-4494	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	50,248.00	50,248.00	0.00	0.00	0.00	50,248.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	0.00	2,640.18	0.00	12,359.82	17.60 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,418,248.00**	**1,418,248.00**	**62,458.34**	**481,110.92**	**15,495.50**	**921,641.58**	**35.02%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	180.19	1,940.61	0.00	38,059.39	4.85 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**180.19**	**1,940.61**	**0.00**	**38,059.39**	**4.85%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.83	2,637.67	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.83**	**2,637.67**	**0.00%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	50,000.00	50,000.00	4,166.67	25,000.02	0.00	24,999.98	50.00 %
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 %
11-110-4740	TRANSFER TO TIRZ FUNDS	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	270,000.00	270,000.00	22,500.00	135,000.00	0.00	135,000.00	50.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	539,000.00	539,000.00	44,916.67	269,500.02	0.00	269,499.98	50.00 %

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11-110-4766	TRANSFER TO EQUIP MAINT	368,000.00	368,000.00	30,666.67	184,000.02	0.00	183,999.98	50.00 %
	ExpCategory: 47 - TRANSFERS Total:	**1,890,000.00**	**1,890,000.00**	**135,583.34**	**813,500.04**	**0.00**	**1,076,499.96**	**43.04%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,386,348.00**	**3,386,348.00**	**201,271.98**	**1,331,069.27**	**-1,258.33**	**2,056,537.06**	**39.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	131,683.00	131,683.00	10,416.62	67,448.44	0.00	64,234.56	51.22 %
11-115-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,183.00**	**132,183.00**	**10,416.62**	**67,448.44**	**0.00**	**64,734.56**	**51.03%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,215.00	10,215.00	748.66	5,153.26	0.00	5,061.74	50.45 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	121.49	0.00	112.51	51.92 %
11-115-4210	RETIREMENT	12,610.00	12,610.00	994.78	6,783.87	0.00	5,826.13	53.80 %
11-115-4215	WORKERS COMPENSATION	212.00	212.00	16.06	109.68	0.00	102.32	51.74 %
11-115-4225	HEALTH INSURANCE	21,017.00	21,017.00	1,803.32	10,819.92	0.00	10,197.08	51.48 %
11-115-4226	DENTAL INSURANCE	976.00	976.00	81.32	487.92	0.00	488.08	49.99 %
11-115-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	2,343.28	0.00	4,656.72	33.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,264.00**	**52,264.00**	**3,644.14**	**25,819.42**	**0.00**	**26,444.58**	**49.40%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	2.96	8.83	0.00	141.17	5.89 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	83.50	0.00	1,116.50	6.96 %
11-115-4311	ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	144.00	593.00	0.00	507.00	53.91 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,450.00**	**14,450.00**	**146.96**	**685.33**	**0.00**	**13,764.67**	**4.74%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	144.21	868.86	0.00	631.14	57.92 %
11-115-4425	CONTRACTED SERVICES	24,000.00	24,000.00	60.98	2,576.78	0.00	21,423.22	10.74 %
11-115-4498	MISC. FURNITURE & EQUIP.	3,200.00	3,200.00	2,383.98	2,383.98	0.00	816.02	74.50 %
11-115-4499	MISCELLANEOUS	500.00	500.00	0.00	192.49	0.00	307.51	38.50 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**29,200.00**	**29,200.00**	**2,589.17**	**6,022.11**	**0.00**	**23,177.89**	**20.62%**
	Department: 115 - CITY SECRETARY Total:	**228,097.00**	**228,097.00**	**16,796.89**	**99,975.30**	**0.00**	**128,121.70**	**43.83%**

		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	58,892.00	58,892.00	5,150.76	30,403.87	0.00	28,488.13	51.63 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**58,892.00**	**58,892.00**	**5,150.76**	**30,403.87**	**0.00**	**28,488.13**	**51.63%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,520.00	4,520.00	371.18	2,339.32	0.00	2,180.68	51.75 %
11-116-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	63.01	0.00	53.99	53.85 %
11-116-4210	RETIREMENT	5,618.00	5,618.00	491.90	3,086.81	0.00	2,531.19	54.94 %
11-116-4215	WORKERS COMPENSATION	95.00	95.00	7.94	49.90	0.00	45.10	52.53 %
11-116-4225	HEALTH INSURANCE	7,651.00	7,651.00	656.38	3,938.28	0.00	3,712.72	51.47 %
11-116-4226	DENTAL INSURANCE	488.00	488.00	40.66	243.96	0.00	244.04	49.99 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	825.04	5,181.08	0.00	-681.08	115.14 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**22,989.00**	**22,989.00**	**2,393.10**	**14,902.36**	**0.00**	**8,086.64**	**64.82%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	287.14	0.00	712.86	28.71 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	884.54	0.00	2,115.46	29.48 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**0.00**	**1,171.68**	**0.00**	**2,928.32**	**28.58%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	2,000.00	2,000.00	235.25	1,150.44	0.00	849.56	57.52 %
11-116-4425	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	6,000.00	0.00	19,000.00	24.00 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	0.00	1,146.33	0.00	3,853.67	22.93 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	0.00	21,425.02	-4,400.00	-7,025.02	170.25 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	360.80	0.00	1,639.20	18.04 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**45,500.00**	**45,500.00**	**235.25**	**30,082.59**	**-4,400.00**	**19,817.41**	**56.45%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	25,000.00	25,000.00	2,727.90	9,640.40	0.00	15,359.60	38.56 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**25,000.00**	**25,000.00**	**2,727.90**	**9,640.40**	**0.00**	**15,359.60**	**38.56%**
	Department: 116 - MAINSTREET Total:	**156,481.00**	**156,481.00**	**10,507.01**	**86,200.90**	**-4,400.00**	**74,680.10**	**52.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	154,017.00	154,017.00	12,449.25	78,313.96	0.00	75,703.04	50.85 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**154,517.00**	**154,517.00**	**12,449.25**	**78,313.96**	**0.00**	**76,203.04**	**50.68%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,960.00	11,960.00	918.34	6,113.87	0.00	5,846.13	51.12 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	110.43	0.00	123.57	47.19 %
11-120-4210	RETIREMENT	14,741.00	14,741.00	1,188.92	7,875.56	0.00	6,865.44	53.43 %
11-120-4215	WORKERS COMPENSATION	248.00	248.00	19.19	127.31	0.00	120.69	51.33 %
11-120-4225	HEALTH INSURANCE	5,000.00	5,000.00	21.80	130.80	0.00	4,869.20	2.62 %
11-120-4226	DENTAL INSURANCE	976.00	976.00	81.32	487.92	0.00	488.08	49.99 %
11-120-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	58.09	0.00	3,941.91	1.45 %
11-120-4235	EMPLOYEE PROGRAMS	41,000.00	41,000.00	3,824.36	22,450.24	0.00	18,549.76	54.76 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,159.00**	**78,159.00**	**6,053.93**	**37,354.22**	**0.00**	**40,804.78**	**47.79%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	6.73	155.17	0.00	244.83	38.79 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	306.26	0.00	1,193.74	20.42 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	2,453.00	0.00	2,047.00	54.51 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**6.73**	**2,914.43**	**0.00**	**3,485.57**	**45.54%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,800.00	1,800.00	167.21	904.53	0.00	895.47	50.25 %
11-120-4425	CONTRACTED SERVICES	22,000.00	22,000.00	1,262.75	10,037.95	0.00	11,962.05	45.63 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	1,200.00	1,200.00	-1,989.29	1,989.29	0.00	-789.29	165.77 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**25,000.00**	**25,000.00**	**-559.33**	**12,931.77**	**0.00**	**12,068.23**	**51.73%**
	Department: 120 - HUMAN RESOURCES Total:	**264,076.00**	**264,076.00**	**17,950.58**	**131,514.38**	**0.00**	**132,561.62**	**49.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	299,687.00	299,687.00	23,395.61	153,475.84	0.00	146,211.16	51.21 %
11-125-4106	OVERTIME	500.00	500.00	0.00	41.14	0.00	458.86	8.23 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**300,187.00**	**300,187.00**	**23,395.61**	**153,516.98**	**0.00**	**146,670.02**	**51.14%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	23,185.00	23,185.00	1,624.34	11,384.80	0.00	11,800.20	49.10 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	299.12	0.00	285.88	51.13 %
11-125-4210	RETIREMENT	28,638.00	28,638.00	2,234.27	15,421.02	0.00	13,216.98	53.85 %
11-125-4215	WORKERS COMPENSATION	1,844.00	1,844.00	136.27	960.98	0.00	883.02	52.11 %
11-125-4225	HEALTH INSURANCE	80,167.00	80,167.00	7,353.66	43,901.00	0.00	36,266.00	54.76 %
11-125-4226	DENTAL INSURANCE	2,440.00	2,440.00	203.30	1,215.49	0.00	1,224.51	49.82 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	650.00	3,436.34	0.00	3,063.66	52.87 %
11-125-4240	UNIFORMS	400.00	400.00	52.00	803.36	0.00	-403.36	200.84 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**143,759.00**	**143,759.00**	**12,253.84**	**77,422.11**	**0.00**	**66,336.89**	**53.86%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	142.99	891.02	0.00	1,108.98	44.55 %
11-125-4310	GENERAL SUPPLIES	6,500.00	6,500.00	325.18	2,456.00	0.00	4,044.00	37.78 %
11-125-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	144.00	0.00	56.00	72.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,700.00**	**8,700.00**	**468.17**	**3,491.02**	**0.00**	**5,208.98**	**40.13%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	5,000.00	5,000.00	418.87	2,402.60	0.00	2,597.40	48.05 %
11-125-4415	UTILITIES	4,000.00	4,000.00	176.84	1,123.01	0.00	2,876.99	28.08 %
11-125-4420	LEGAL FEES	22,000.00	22,000.00	3,683.85	14,307.20	0.00	7,692.80	65.03 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	8,075.47	26,883.56	0.00	18,116.44	59.74 %
11-125-4427	LEASES & RENTALS	600.00	600.00	76.14	523.65	0.00	76.35	87.28 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	271.76	0.00	1,228.24	18.12 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	87.59	0.00	262.41	25.03 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**78,450.00**	**78,450.00**	**12,431.17**	**45,599.37**	**0.00**	**32,850.63**	**58.13%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	540.37	0.00	-40.37	108.07 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	0.00	529.50	0.00	1,470.50	26.48 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**0.00**	**1,069.87**	**0.00**	**1,430.13**	**42.79%**
	Department: 125 - MUNICIPAL COURT Total:	**533,596.00**	**533,596.00**	**48,548.79**	**281,099.35**	**0.00**	**252,496.65**	**52.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	216,667.00	216,667.00	21,203.59	123,704.53	0.00	92,962.47	57.09 %
11-130-4106	OVER TIME	10,000.00	10,000.00	870.02	4,894.04	0.00	5,105.96	48.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,667.00**	**226,667.00**	**22,073.61**	**128,598.57**	**0.00**	**98,068.43**	**56.73%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	17,476.00	17,476.00	1,529.77	9,371.59	0.00	8,104.41	53.63 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	252.01	0.00	215.99	53.85 %
11-130-4210	RETIREMENT	21,624.00	21,624.00	2,108.04	12,951.38	0.00	8,672.62	59.89 %
11-130-4215	WORKERS COMPENSATION	364.00	364.00	33.58	207.44	0.00	156.56	56.99 %
11-130-4225	HEALTH INSURANCE	50,983.00	50,983.00	4,374.74	29,802.03	0.00	21,180.97	58.45 %
11-130-4226	DENTAL INSURANCE	1,952.00	1,952.00	162.64	971.11	0.00	980.89	49.75 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	365.00	590.85	0.00	6,409.15	8.44 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	129.10	0.00	270.90	32.28 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**100,267.00**	**100,267.00**	**8,573.77**	**54,275.51**	**0.00**	**45,991.49**	**54.13%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	136.93	1,028.96	0.00	971.04	51.45 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	14.70	1,588.75	0.00	2,411.25	39.72 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	140.00	0.00	1,360.00	9.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**151.63**	**2,757.71**	**0.00**	**4,742.29**	**36.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	158.40	771.99	0.00	1,728.01	30.88 %
11-130-4425	CONTRACTED SERVICES	5,000.00	5,000.00	279.56	1,616.08	0.00	3,383.92	32.32 %
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	0.00	502.00	0.00	1,998.00	20.08 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**11,500.00**	**11,500.00**	**437.96**	**2,890.07**	**0.00**	**8,609.93**	**25.13%**
	Department: 130 - FINANCIAL Total:	**345,934.00**	**345,934.00**	**31,236.97**	**188,521.86**	**0.00**	**157,412.14**	**54.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	510,218.00	510,218.00	29,907.12	194,504.63	0.00	315,713.37	38.12 %
11-135-4106	OVERTIME	10,000.00	10,000.00	3,852.51	19,876.41	0.00	-9,876.41	198.76 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**520,218.00**	**520,218.00**	**33,759.63**	**214,381.04**	**0.00**	**305,836.96**	**41.21%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	40,032.00	40,032.00	2,411.93	16,217.10	0.00	23,814.90	40.51 %
11-135-4206	UNEMPLOYMENT TAX	1,177.00	1,177.00	25.84	480.46	0.00	696.54	40.82 %
11-135-4210	RETIREMENT	47,156.00	47,156.00	3,006.50	19,755.72	0.00	27,400.28	41.89 %
11-135-4215	WORKERS' COMPENSATION	3,480.00	3,480.00	79.74	539.57	0.00	2,940.43	15.50 %
11-135-4225	HEATLTH INSURANCE	99,491.00	99,491.00	7,460.26	43,305.15	0.00	56,185.85	43.53 %
11-135-4226	DENTAL INSURANCE	4,391.00	4,391.00	284.62	1,707.72	0.00	2,683.28	38.89 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	475.00	3,641.75	0.00	3,858.25	48.56 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	30.00	2,335.65	0.00	164.35	93.43 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**205,727.00**	**205,727.00**	**13,773.89**	**87,983.12**	**0.00**	**117,743.88**	**42.77%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	7,500.00	7,500.00	968.14	4,817.06	0.00	2,682.94	64.23 %
11-135-4310	GENERAL SUPPLIES	7,000.00	7,000.00	587.88	1,665.02	0.00	5,334.98	23.79 %
11-135-4315	DUES & SUBSCRIPTIONS	10,100.00	10,100.00	1,360.98	5,147.52	0.00	4,952.48	50.97 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	50.00	2,299.98	0.00	5,700.02	28.75 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**33,600.00**	**33,600.00**	**2,967.00**	**13,929.58**	**0.00**	**19,670.42**	**41.46%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	532.17	2,836.24	0.00	2,163.76	56.72 %
11-135-4417	BUILDING DEMOLITION	75,000.00	75,000.00	0.00	91,214.25	0.00	-16,214.25	121.62 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	546.96	1,523.04	0.00	13,476.96	10.15 %
11-135-4421	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-135-4425	CONTRACTED SERVICES	250,000.00	250,000.00	34,135.39	133,383.57	33,101.14	83,515.29	66.59 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	2,569.06	0.00	430.94	85.64 %
11-135-4499	MISCELLANEOUS	10,000.00	10,000.00	0.00	2,000.00	0.00	8,000.00	20.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**359,500.00**	**359,500.00**	**35,214.52**	**233,526.16**	**33,101.14**	**92,872.70**	**74.17%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	3,000.00	3,000.00	23.25	1,075.86	0.00	1,924.14	35.86 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**3,000.00**	**3,000.00**	**23.25**	**1,075.86**	**0.00**	**1,924.14**	**35.86%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**1,122,045.00**	**1,122,045.00**	**85,738.29**	**550,895.76**	**33,101.14**	**538,048.10**	**52.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,745,021.00	3,745,021.00	312,835.41	1,971,056.69	0.00	1,773,964.31	52.63 %
11-150-4106	OVERTIME	140,000.00	140,000.00	23,811.10	157,132.38	0.00	-17,132.38	112.24 %
11-150-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	3,300.00	0.00	3,300.00	50.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,891,621.00**	**3,891,621.00**	**337,196.51**	**2,131,489.07**	**0.00**	**1,760,131.93**	**54.77%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	299,306.00	299,306.00	24,837.17	164,725.67	0.00	134,580.33	55.04 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	66.46	3,209.97	0.00	3,459.03	48.13 %
11-150-4210	RETIREMENT	371,396.00	371,396.00	32,082.59	211,777.56	0.00	159,618.44	57.02 %
11-150-4215	WORKERS COMPENSATION	59,563.00	59,563.00	4,327.56	28,317.01	0.00	31,245.99	47.54 %
11-150-4225	HEALTH INSURANCE	605,000.00	605,000.00	54,511.24	310,266.80	0.00	294,733.20	51.28 %
11-150-4226	DENTAL INSURANCE	27,811.00	27,811.00	1,972.03	11,460.30	0.00	16,350.70	41.21 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	9,638.60	25,969.32	0.00	24,030.68	51.94 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	517.59	10,379.46	402.00	24,218.54	30.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,454,745.00**	**1,454,745.00**	**127,953.24**	**766,106.09**	**402.00**	**688,236.91**	**52.69%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	81.11	784.54	112.85	902.61	49.86 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	1,150.22	4,613.60	0.00	7,386.40	38.45 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	5,070.31	0.00	4,929.69	50.70 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	4,649.02	6,770.00	3,580.98	76.13 %
11-150-4320	FUEL - GASOLINE & OIL	75,000.00	75,000.00	0.00	25,424.96	0.00	49,575.04	33.90 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**113,800.00**	**113,800.00**	**1,231.33**	**40,542.43**	**6,882.85**	**66,374.72**	**41.67%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,744.43	14,495.90	0.00	22,504.10	39.18 %
11-150-4415	UTILITIES	20,000.00	20,000.00	1,766.20	7,051.89	0.00	12,948.11	35.26 %
11-150-4421	PROFESSIONAL FEES	1,240.00	1,240.00	300.00	1,480.00	0.00	-240.00	119.35 %
11-150-4425	CONTRACTED SERVICES	88,000.00	88,000.00	3,292.52	16,786.51	0.00	71,213.49	19.08 %
11-150-4427	LEASES & RENTALS	900.00	900.00	80.00	480.00	0.00	420.00	53.33 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,056.00	10,998.41	0.00	14,001.59	43.99 %
11-150-4455	PRINTED MATERIALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	88,000.00	88,000.00	0.00	50,558.64	0.00	37,441.36	57.45 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	90.95	1,155.20	0.00	6,844.80	14.44 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**271,340.00**	**271,340.00**	**10,330.10**	**103,006.55**	**0.00**	**168,333.45**	**37.96%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	75.40	0.00	1,924.60	3.77 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	2,007.39	16,509.28	0.00	28,490.72	36.69 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	327.01	18,021.36	-10,854.76	833.40	89.58 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**55,000.00**	**55,000.00**	**2,334.40**	**34,606.04**	**-10,854.76**	**31,248.72**	**43.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	12,000.00	-12,000.00	0.00	0.00 %
11-150-4615	CE - VEHICLES	180,000.00	180,000.00	0.00	0.00	162,436.54	17,563.46	90.24 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**180,000.00**	**180,000.00**	**0.00**	**12,000.00**	**150,436.54**	**17,563.46**	**90.24%**
	Department: 150 - POLICE Total:	**5,966,506.00**	**5,966,506.00**	**479,045.58**	**3,087,750.18**	**146,866.63**	**2,731,889.19**	**54.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	145,698.00	145,698.00	11,817.56	74,566.34	0.00	71,131.66	51.18 %
11-155-4106	OVERTIME	1,500.00	1,500.00	189.36	1,229.86	0.00	270.14	81.99 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,198.00**	**147,198.00**	**12,006.92**	**75,796.20**	**0.00**	**71,401.80**	**51.49%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	11,283.00	11,283.00	869.05	5,830.56	0.00	5,452.44	51.68 %
11-155-4206	UNEMPLOYMENT TAX	350.00	350.00	6.37	189.01	0.00	160.99	54.00 %
11-155-4210	RETIREMENT	13,947.00	13,947.00	1,146.66	7,638.01	0.00	6,308.99	54.76 %
11-155-4215	WORKERS COMPENSATION	3,656.00	3,656.00	286.52	1,911.44	0.00	1,744.56	52.28 %
11-155-4225	HEALTH INSURANCE	22,952.00	22,952.00	1,969.14	11,814.84	0.00	11,137.16	51.48 %
11-155-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	731.88	0.00	732.12	49.99 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	312.00	312.00	0.00	688.00	31.20 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	154.29	0.00	345.71	30.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,152.00**	**55,152.00**	**4,711.72**	**28,582.03**	**0.00**	**26,569.97**	**51.82%**
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	744.52	2,537.59	0.00	1,062.41	70.49 %
11-155-4315	DUES & SUBS/PUBS	0.00	0.00	0.00	402.90	0.00	-402.90	0.00 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	326.99	0.00	-226.99	326.99 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**744.52**	**3,267.48**	**0.00**	**682.52**	**82.72%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	69.33	389.14	0.00	610.86	38.91 %
11-155-4415	UTILITIES	4,500.00	4,500.00	686.49	1,986.79	0.00	2,513.21	44.15 %
11-155-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.25	401.88	0.00	14,598.12	2.68 %
11-155-4440	OPERATIONAL SUPPORT	2,700.00	2,700.00	0.00	1,328.69	0.00	1,371.31	49.21 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	477.27	0.00	522.73	47.73 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,200.00**	**26,200.00**	**756.07**	**4,583.77**	**0.00**	**21,616.23**	**17.50%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	25,000.00	25,000.00	60.36	131.34	0.00	24,868.66	0.53 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**27,500.00**	**27,500.00**	**60.36**	**131.34**	**0.00**	**27,368.66**	**0.48%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**260,000.00**	**260,000.00**	**18,279.59**	**112,360.82**	**0.00**	**147,639.18**	**43.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	130,108.00	130,108.00	7,689.96	55,938.20	0.00	74,169.80	42.99 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,608.00**	**130,608.00**	**7,689.96**	**55,938.20**	**0.00**	**74,669.80**	**42.83%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	10,043.00	10,043.00	564.43	4,433.58	0.00	5,609.42	44.15 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	2.99	94.31	0.00	139.69	40.30 %
11-165-4210	RETIREMENT	12,460.00	12,460.00	734.35	5,737.07	0.00	6,722.93	46.04 %
11-165-4215	WORKERS COMPENSATION	1,674.00	1,674.00	5.24	79.60	0.00	1,594.40	4.76 %
11-165-4225	HEALTH INSURANCE	28,763.00	28,763.00	984.52	8,358.21	0.00	20,404.79	29.06 %
11-165-4226	DENTAL INSURANCE	976.00	976.00	60.97	420.57	0.00	555.43	43.09 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	717.99	1,822.23	0.00	3,177.77	36.44 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	10,000.00	10,000.00	0.00	527.00	0.00	9,473.00	5.27 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**72,750.00**	**72,750.00**	**3,070.49**	**21,472.57**	**0.00**	**51,277.43**	**29.52%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	3.70	89.94	0.00	60.06	59.96 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	144.97	977.49	0.00	1,522.51	39.10 %
11-165-4320	FUEL - GASOLINE & OIL	5,000.00	5,000.00	0.00	1,611.87	0.00	3,388.13	32.24 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**12,150.00**	**12,150.00**	**148.67**	**2,679.30**	**0.00**	**9,470.70**	**22.05%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	7,000.00	7,000.00	345.59	655.50	0.00	6,344.50	9.36 %
11-165-4415	UTILITIES	8,000.00	8,000.00	1,236.74	2,825.91	0.00	5,174.09	35.32 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	12.22	69.33	0.00	19,930.67	0.35 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00 %
11-165-4497	FIRE MARSHAL	17,000.00	17,000.00	71.89	7,510.98	0.00	9,489.02	44.18 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	330.81	0.00	1,669.19	16.54 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,661.00	0.00	-661.00	166.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**122,000.00**	**122,000.00**	**1,666.44**	**13,053.53**	**0.00**	**108,946.47**	**10.70%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	27,000.00	27,000.00	748.56	4,561.23	0.00	22,438.77	16.89 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	4,206.72	32,766.91	-34,060.00	26,293.09	-5.17 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	0.00	261.50	0.00	4,738.50	5.23 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**4,955.28**	**37,589.64**	**-34,060.00**	**53,470.36**	**6.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**544,508.00**	**544,508.00**	**17,530.84**	**130,733.24**	**-34,060.00**	**447,834.76**	**17.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	134,785.00	134,785.00	9,368.75	62,469.73	0.00	72,315.27	46.35 %
11-170-4106	OVERTIME	5,000.00	5,000.00	0.00	5,167.39	0.00	-167.39	103.35 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**139,785.00**	**139,785.00**	**9,368.75**	**67,637.12**	**0.00**	**72,147.88**	**48.39%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,859.00	10,859.00	660.48	5,122.64	0.00	5,736.36	47.17 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	11.51	176.04	0.00	408.96	30.09 %
11-170-4210	RETIREMENT	9,561.00	9,561.00	737.64	5,655.90	0.00	3,905.10	59.16 %
11-170-4215	WORKERS COMPENSATION	5,014.00	5,014.00	290.26	2,152.74	0.00	2,861.26	42.93 %
11-170-4225	HEALTH INSURANCE	23,048.00	23,048.00	1,977.62	11,865.72	0.00	11,182.28	51.48 %
11-170-4226	DENTAL INSURANCE	976.00	976.00	81.32	487.92	0.00	488.08	49.99 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	81.65	791.35	0.00	608.65	56.53 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,443.00**	**52,443.00**	**3,840.48**	**26,252.31**	**0.00**	**26,190.69**	**50.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,500.00	3,500.00	612.02	3,183.92	0.00	316.08	90.97 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	318.49	0.00	-68.49	127.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	67.08	932.64	0.00	1,067.36	46.63 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,000.00**	**6,000.00**	**679.10**	**4,435.05**	**0.00**	**1,564.95**	**73.92%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	41.89	209.45	0.00	790.55	20.95 %
11-170-4411	CABLE & INTERNET	0.00	0.00	101.00	606.00	0.00	-606.00	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	1,230.79	2,778.36	0.00	1,421.64	66.15 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	218.57	1,461.42	0.00	6,038.58	19.49 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**27,200.00**	**27,200.00**	**1,592.25**	**5,055.23**	**0.00**	**22,144.77**	**18.59%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	33,000.00	33,000.00	239.98	16,680.35	0.00	16,319.65	50.55 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	211.22	211.22	0.00	788.78	21.12 %
11-170-4515	R & M- BUILDING	10,000.00	10,000.00	55.98	365.97	0.00	9,634.03	3.66 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**44,000.00**	**44,000.00**	**507.18**	**17,257.54**	**0.00**	**26,742.46**	**39.22%**
	Department: 170 - RECYCLING CENTER Total:	**269,428.00**	**269,428.00**	**15,987.76**	**120,637.25**	**0.00**	**148,790.75**	**44.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	678,273.00	678,273.00	47,209.45	295,308.80	0.00	382,964.20	43.54 %
11-175-4106	OVERTIME	25,000.00	25,000.00	704.02	6,877.18	0.00	18,122.82	27.51 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**703,273.00**	**703,273.00**	**47,913.47**	**302,185.98**	**0.00**	**401,087.02**	**42.97%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	56,305.00	56,305.00	3,560.26	23,809.88	0.00	32,495.12	42.29 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	35.59	703.89	0.00	934.11	42.97 %
11-175-4210	RETIREMENT	67,092.00	67,092.00	4,575.73	30,416.36	0.00	36,675.64	45.34 %
11-175-4215	WORKERS COMPENSATION	18,746.00	18,746.00	1,077.66	7,148.66	0.00	11,597.34	38.13 %
11-175-4225	HEALTH INSURANCE	127,013.00	127,013.00	10,996.30	60,622.98	0.00	66,390.02	47.73 %
11-175-4226	DENTAL INSURANCE	6,831.00	6,831.00	447.26	2,717.52	0.00	4,113.48	39.78 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	-625.00	351.21	0.00	9,648.79	3.51 %
11-175-4240	UNIFORMS	9,000.00	9,000.00	639.15	4,574.52	0.00	4,425.48	50.83 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**296,625.00**	**296,625.00**	**20,706.95**	**130,345.02**	**0.00**	**166,279.98**	**43.94%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	361.33	0.00	138.67	72.27 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	461.96	2,746.77	0.00	3,253.23	45.78 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	369.50	8,939.50	0.00	1,060.50	89.40 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	30.00	120.00	0.00	2,380.00	4.80 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	24.99	5,977.42	0.00	2,022.58	74.72 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	13,511.78	28,548.22	0.00	-4,548.22	118.95 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	644.62	11,735.81	0.00	18,264.19	39.12 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**15,042.85**	**58,429.05**	**0.00**	**22,570.95**	**72.13%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	576.05	2,880.31	0.00	2,619.69	52.37 %
11-175-4419	ENGINEERING SERVICES	15,000.00	15,000.00	6,750.00	11,970.00	-4,470.00	7,500.00	50.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	0.00	104,459.17	-8,931.18	-20,527.99	127.37 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	4,121.77	0.00	17,878.23	18.74 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	250.00	9,809.42	0.00	65,190.58	13.08 %
11-175-4428	SANITATION FEES	2,775,000.00	2,775,000.00	0.00	969,756.04	0.00	1,805,243.96	34.95 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-71.37	-738.46	0.00	10,738.46	-7.38 %
11-175-4498	MISC FURNITURE & EQUIPMENT	27,500.00	27,500.00	0.00	6,770.98	0.00	20,729.02	24.62 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	236.60	0.00	1,763.40	11.83 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**3,007,000.00**	**3,007,000.00**	**7,504.68**	**1,109,265.83**	**-13,401.18**	**1,911,135.35**	**36.44%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	42,000.00	42,000.00	8,937.81	38,712.72	0.00	3,287.28	92.17 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	354.70	4,032.58	0.00	4,967.42	44.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	8,019.91	49,535.22	71,420.00	179,044.78	40.32 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**351,000.00**	**351,000.00**	**17,312.42**	**92,280.52**	**71,420.00**	**187,299.48**	**46.64%**
	Department: 175 - STREET AND BRIDGE Total:	**4,438,898.00**	**4,438,898.00**	**108,480.37**	**1,692,506.40**	**58,018.82**	**2,688,372.78**	**39.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	477,294.00	477,294.00	36,518.52	232,361.25	0.00	244,932.75	48.68 %
11-180-4106	OVERTIME	5,000.00	5,000.00	81.02	585.00	0.00	4,415.00	11.70 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**482,294.00**	**482,294.00**	**36,599.54**	**232,946.25**	**0.00**	**249,347.75**	**48.30%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	37,576.00	37,576.00	2,648.86	17,816.53	0.00	19,759.47	47.41 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	55.40	740.39	0.00	663.61	52.73 %
11-180-4210	RETIREMENT	44,078.00	44,078.00	3,495.27	22,885.78	0.00	21,192.22	51.92 %
11-180-4215	WORKERS COMPENSATION	5,116.00	5,116.00	433.67	2,912.29	0.00	2,203.71	56.93 %
11-180-4225	HEALTH INSURANCE	100,430.00	100,430.00	9,523.42	59,442.53	0.00	40,987.47	59.19 %
11-180-4226	DENTAL INSURANCE	4,879.00	4,879.00	325.28	2,078.06	0.00	2,800.94	42.59 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	1,078.45	3,227.92	0.00	2,772.08	53.80 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	245.57	4,112.10	0.00	887.90	82.24 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**204,483.00**	**204,483.00**	**17,805.92**	**113,215.60**	**0.00**	**91,267.40**	**55.37%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	14.58	0.00	985.42	1.46 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	757.62	7,022.35	0.00	12,977.65	35.11 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	699.51	1,559.50	0.00	3,440.50	31.19 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	208.51	397.51	0.00	602.49	39.75 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	141.79	1,798.48	0.00	1,201.52	59.95 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	124.18	5,649.62	0.00	15,350.38	26.90 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**51,000.00**	**51,000.00**	**1,931.61**	**16,442.04**	**0.00**	**34,557.96**	**32.24%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	718.59	3,695.67	0.00	4,804.33	43.48 %
11-180-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4415	UTILITIES	73,000.00	73,000.00	12,669.03	32,153.82	0.00	40,846.18	44.05 %
11-180-4419	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	0.00	-215.42	20,215.42	-1.08 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	335.20	19,401.21	0.00	-9,401.21	194.01 %
11-180-4427	LEASES & RENTALS	8,000.00	8,000.00	0.00	2,986.15	0.00	5,013.85	37.33 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	543.37	2,150.73	0.00	1,349.27	61.45 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	4,981.86	0.00	18.14	99.64 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	606.04	0.00	-606.04	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**129,000.00**	**129,000.00**	**14,266.19**	**65,975.48**	**-215.42**	**63,239.94**	**50.98%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	519.82	5,632.02	0.00	24,367.98	18.77 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	110.90	2,385.32	0.00	3,614.68	39.76 %
11-180-4515	R & M BUILDING	100,000.00	100,000.00	3,330.82	17,275.54	0.00	82,724.46	17.28 %
11-180-4520	R & M INFRASTRUCTURE	220,000.00	220,000.00	16,952.38	128,832.89	-15,428.70	106,595.81	51.55 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**356,000.00**	**356,000.00**	**20,913.92**	**154,125.77**	**-15,428.70**	**217,302.93**	**38.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	9,019.00	9,019.00	23,884.63	2,096.37	94.01 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**35,000.00**	**35,000.00**	**9,019.00**	**9,019.00**	**23,884.63**	**2,096.37**	**94.01%**
	Department: 180 - PARKS Total:	**1,257,777.00**	**1,257,777.00**	**100,536.18**	**591,724.14**	**8,240.51**	**657,812.35**	**47.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	104,212.00	104,212.00	7,694.00	50,687.84	0.00	53,524.16	48.64 %
11-181-4106	OVERTIME	3,500.00	3,500.00	639.40	5,061.65	0.00	-1,561.65	144.62 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**107,712.00**	**107,712.00**	**8,333.40**	**55,749.49**	**0.00**	**51,962.51**	**51.76%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	8,361.00	8,361.00	621.90	4,379.71	0.00	3,981.29	52.38 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	3.35	126.00	0.00	225.00	35.90 %
11-181-4210	RETIREMENT	9,309.00	9,309.00	795.84	5,575.95	0.00	3,733.05	59.90 %
11-181-4215	WORKERS COMPENSATION	1,444.00	1,444.00	104.42	730.23	0.00	713.77	50.57 %
11-181-4225	HEALTH INSURANCE	16,878.00	16,878.00	1,448.02	8,688.12	0.00	8,189.88	51.48 %
11-181-4226	DENTAL INSURANCE	976.00	976.00	81.32	487.92	0.00	488.08	49.99 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	658.43	1,073.43	0.00	326.57	76.67 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	188.86	616.14	0.00	383.86	61.61 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,719.00**	**39,719.00**	**3,902.14**	**21,677.50**	**0.00**	**18,041.50**	**54.58%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	58.58	67.56	0.00	932.44	6.76 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	751.03	3,846.85	0.00	8,153.15	32.06 %
11-181-4315	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,380.00	0.00	3,620.00	27.60 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	513.00	0.00	487.00	51.30 %
11-181-4320	FUEL - GASOLINE & OIL	2,500.00	2,500.00	0.00	558.24	0.00	1,941.76	22.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,500.00**	**21,500.00**	**809.61**	**6,365.65**	**0.00**	**15,134.35**	**29.61%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	162.40	873.42	0.00	2,126.58	29.11 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,789.49	10,143.28	0.00	8,356.72	54.83 %
11-181-4425	CONTRACTED SERVICES	40,000.00	40,000.00	87.89	3,362.51	0.00	36,637.49	8.41 %
11-181-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	3,238.88	0.00	1,761.12	64.78 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	794.04	4,887.43	0.00	-887.43	122.19 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	63.98	4,388.59	0.00	-1,388.59	146.29 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	584.88	0.00	-584.88	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**73,500.00**	**73,500.00**	**2,897.80**	**27,478.99**	**0.00**	**46,021.01**	**37.39%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	198.29	757.55	0.00	4,242.45	15.15 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	13.58	0.00	986.42	1.36 %
11-181-4515	R & M BUILDING	20,000.00	20,000.00	580.00	1,174.91	0.00	18,825.09	5.87 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	1,631.48	2,281.57	0.00	2,718.43	45.63 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,000.00**	**31,000.00**	**2,409.77**	**4,227.61**	**0.00**	**26,772.39**	**13.64%**
	Department: 181 - RIVERSIDE PARK Total:	**273,431.00**	**273,431.00**	**18,352.72**	**115,499.24**	**0.00**	**157,931.76**	**42.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	4,714.63	0.00	285.37	94.29 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**5,000.00**	**5,000.00**	**0.00**	**4,714.63**	**0.00**	**285.37**	**94.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	420.00	420.00	0.00	347.67	0.00	72.33	82.78 %
11-182-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	3.10	0.00	346.90	0.89 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	406.69	0.00	-406.69	0.00 %
11-182-4215	WORKERS COMPENSATION	74.00	74.00	0.00	0.00	0.00	74.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	607.28	0.00	-607.28	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.06	0.00	-30.06	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**844.00**	**844.00**	**0.00**	**1,394.80**	**0.00**	**-550.80**	**165.26%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	6,014.40	50,451.61	10,000.00	29,548.39	67.17 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**90,000.00**	**90,000.00**	**6,014.40**	**50,451.61**	**10,000.00**	**29,548.39**	**67.17%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**95,844.00**	**95,844.00**	**6,014.40**	**56,561.04**	**10,000.00**	**29,282.96**	**69.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	58.97	0.00	941.03	5.90 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,699.00	0.00	19,301.00	22.80 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	12.00	0.00	988.00	1.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**27,200.00**	**27,200.00**	**0.00**	**5,769.97**	**0.00**	**21,430.03**	**21.21%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	600.00	600.00	41.89	167.56	0.00	432.44	27.93 %
11-183-4415	UTILITIES	15,000.00	15,000.00	5,155.36	14,735.28	0.00	264.72	98.24 %
11-183-4425	CONTRACTED SERVICES	8,500.00	8,500.00	65.00	3,315.00	0.00	5,185.00	39.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**24,100.00**	**24,100.00**	**5,262.25**	**18,217.84**	**0.00**	**5,882.16**	**75.59%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-183-4515	R & M BUILDING	5,000.00	5,000.00	0.00	380.00	0.00	4,620.00	7.60 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**18,000.00**	**18,000.00**	**0.00**	**380.00**	**0.00**	**17,620.00**	**2.11%**
	Department: 183 - POOL OPERATIONS Total:	**69,300.00**	**69,300.00**	**5,262.25**	**24,367.81**	**0.00**	**44,932.19**	**35.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	351,981.00	351,981.00	27,336.14	172,167.81	0.00	179,813.19	48.91 %
11-190-4106	OVER TIME	1,500.00	1,500.00	0.00	142.32	0.00	1,357.68	9.49 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	3,480.00	0.00	4,560.00	43.28 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**361,521.00**	**361,521.00**	**28,006.14**	**175,790.13**	**0.00**	**185,730.87**	**48.63%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	27,656.00	27,656.00	2,090.33	13,742.46	0.00	13,913.54	49.69 %
11-190-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	88.77	506.51	0.00	663.49	43.29 %
11-190-4210	RETIREMENT	33,238.00	33,238.00	2,597.81	16,995.31	0.00	16,242.69	51.13 %
11-190-4215	WORKERS COMPENSATION	779.00	779.00	57.92	381.08	0.00	397.92	48.92 %
11-190-4225	HEALTH INSURANCE	50,000.00	50,000.00	3,521.86	21,099.91	0.00	28,900.09	42.20 %
11-190-4226	DENTAL INSURANCE	3,903.00	3,903.00	162.64	971.52	0.00	2,931.48	24.89 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	120.00	183.22	0.00	4,816.78	3.66 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**121,746.00**	**121,746.00**	**8,639.33**	**53,880.01**	**0.00**	**67,865.99**	**44.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60.00 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	102.10	2,952.84	0.00	9,547.16	23.62 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	71.94	2,113.94	0.00	8,886.06	19.22 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	2,748.47	14,396.20	0.00	31,603.80	31.30 %
11-190-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	580.00	0.00	1,920.00	23.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,000.00**	**73,000.00**	**2,922.51**	**20,642.98**	**0.00**	**52,357.02**	**28.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	5,000.00	5,000.00	235.27	1,340.56	0.00	3,659.44	26.81 %
11-190-4411	CABLE & INTERNET	8,000.00	8,000.00	781.26	3,906.30	0.00	4,093.70	48.83 %
11-190-4415	UTILITIES	20,000.00	20,000.00	0.00	1,218.23	0.00	18,781.77	6.09 %
11-190-4425	CONTRACTED SERVICES	48,000.00	48,000.00	4,094.47	31,348.08	-6,048.00	22,699.92	52.71 %
11-190-4427	LEASES & RENTALS	800.00	800.00	196.54	459.08	0.00	340.92	57.39 %
11-190-4433	CREDIT CARD FEES	2,000.00	2,000.00	152.41	466.44	0.00	1,533.56	23.32 %
11-190-4497	GRANTS & DONATIONS	10,000.00	10,000.00	150.00	18,426.65	0.00	-8,426.65	184.27 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,972.48	0.00	3,027.52	39.45 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	359.44	1,206.53	0.00	1,793.47	40.22 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**101,800.00**	**101,800.00**	**5,969.39**	**60,344.35**	**-6,048.00**	**47,503.65**	**53.34%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	24.12	1,149.12	0.00	8,850.88	11.49 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**24.12**	**1,149.12**	**0.00**	**8,850.88**	**11.49%**
	Department: 190 - LIBRARY Total:	**668,067.00**	**668,067.00**	**45,561.49**	**311,806.59**	**-6,048.00**	**362,308.41**	**45.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	129,305.00	129,305.00	11,077.67	70,722.85	0.00	58,582.15	54.69 %
11-195-4106	OVERTIME	1,500.00	1,500.00	0.00	140.99	0.00	1,359.01	9.40 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,805.00**	**130,805.00**	**11,077.67**	**70,863.84**	**0.00**	**59,941.16**	**54.18%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	10,007.00	10,007.00	846.49	5,570.39	0.00	4,436.61	55.66 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	6.65	161.81	0.00	72.19	69.15 %
11-195-4210	RETIREMENT	12,479.00	12,479.00	967.16	6,462.88	0.00	6,016.12	51.79 %
11-195-4215	WORKERS COMPENSATION	210.00	210.00	0.00	0.00	0.00	210.00	0.00 %
11-195-4225	HEALTH INSURANCE	10,000.00	10,000.00	1,583.28	9,422.11	0.00	577.89	94.22 %
11-195-4226	DENTAL INSURANCE	976.00	976.00	81.32	483.94	0.00	492.06	49.58 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	1,875.00	1,959.51	0.00	40.49	97.98 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**36,156.00**	**36,156.00**	**5,359.90**	**24,060.64**	**0.00**	**12,095.36**	**66.55%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	498.82	0.00	1,001.18	33.25 %
11-195-4312	PROGRAM & EVENT SUPPLIES	2,500.00	2,500.00	0.00	361.99	0.00	2,138.01	14.48 %
11-195-4315	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	12.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**0.00**	**1,110.81**	**0.00**	**8,389.19**	**11.69%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	83.78	418.90	0.00	781.10	34.91 %
11-195-4425	CONTRACTED SERVICES	50,000.00	50,000.00	88.35	9,652.94	0.00	40,347.06	19.31 %
11-195-4460	ADVERTISING	20,000.00	20,000.00	1,853.51	7,806.58	11,315.57	877.85	95.61 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4499	MISCELLANEOUS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**80,200.00**	**80,200.00**	**2,025.64**	**17,878.42**	**11,315.57**	**51,006.01**	**36.40%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-195-4515	R & M BUILDING	0.00	0.00	0.00	1,125.00	0.00	-1,125.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**-1,125.00**	**0.00%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**256,661.00**	**256,661.00**	**18,463.21**	**115,038.71**	**11,315.57**	**130,306.72**	**49.23%**
	Expense Total:	**20,500,000.00**	**20,500,000.00**	**1,279,230.87**	**9,229,770.87**	**221,776.34**	**11,048,452.79**	**46.11%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-52,466.88**	**2,943,289.32**	**-221,776.34**	**2,721,512.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	785,000.00	785,000.00	28,636.76	214,159.72	0.00	-570,840.28	27.28 %
	RevType: 32 - OTHER TAXES Total:	**785,000.00**	**785,000.00**	**28,636.76**	**214,159.72**	**0.00**	**-570,840.28**	**27.28%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	17,000.00	17,000.00	2,442.21	14,350.89	0.00	-2,649.11	84.42 %
25-3610	RENTAL FEES-BC CIVIC CENTER	90,000.00	90,000.00	11,525.00	48,240.00	0.00	-41,760.00	53.60 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	16,690.25	0.00	-8,309.75	66.76 %
25-3697	OTHER INCOME- CAMOFEST	50,000.00	50,000.00	925.00	82,786.58	0.00	32,786.58	165.57 %
25-3699	OTHER INCOME	5,000.00	5,000.00	215.00	5,840.00	0.00	840.00	116.80 %
	RevType: 36 - MISCELLANEOUS Total:	**187,000.00**	**187,000.00**	**15,107.21**	**167,907.72**	**0.00**	**-19,092.28**	**89.79%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
	Revenue Total:	**982,000.00**	**982,000.00**	**43,743.97**	**382,067.44**	**0.00**	**-599,932.56**	**38.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	150,000.00	150,000.00	12,500.00	75,000.00	0.00	75,000.00	50.00 %
	ExpCategory: 47 - TRANSFERS Total:	**150,000.00**	**150,000.00**	**12,500.00**	**75,000.00**	**0.00**	**75,000.00**	**50.00%**
	Department: 250 - HOTEL GENERAL Total:	**151,500.00**	**151,500.00**	**12,500.00**	**75,000.00**	**0.00**	**76,500.00**	**49.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,941.17	0.00	5,058.83	49.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**10,000.00**	**10,000.00**	**0.00**	**4,941.17**	**0.00**	**5,058.83**	**49.41%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	0.00	358.64	0.00	-358.64	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	0.00	470.40	0.00	-470.40	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	22.91	151.37	0.00	-151.37	0.00 %
25-251-4225	HEALTH	0.00	0.00	0.00	908.07	0.00	-908.07	0.00 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.30	0.00	-30.30	0.00 %
25-251-4230	TRAVEL & TRAINING	7,000.00	7,000.00	720.15	1,925.07	0.00	5,074.93	27.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**7,000.00**	**7,000.00**	**743.06**	**3,843.85**	**0.00**	**3,156.15**	**54.91%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	273.36	0.00	726.64	27.34 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	7,656.75	0.00	-1,156.75	117.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**0.00**	**7,930.11**	**0.00**	**1,569.89**	**83.47%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	145.38	585.44	0.00	914.56	39.03 %
25-251-4421	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	67.36	0.00	8,432.64	0.79 %
25-251-4425	CONTRACTED SERVICES	45,000.00	45,000.00	6,748.20	37,903.57	2,999.00	4,097.43	90.89 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	247.61	0.00	52.39	82.54 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	1,047.04	0.00	6,452.96	13.96 %
25-251-4455	PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
25-251-4460	PRINT ADVERTISING	50,000.00	50,000.00	8,495.20	32,153.05	0.00	17,846.95	64.31 %
25-251-4461	DAY OF THE DEAD FESTIVAL	50,000.00	50,000.00	0.00	40,610.17	-6,825.00	16,214.83	67.57 %
25-251-4462	DIGITAL ADVERTISING	18,500.00	18,500.00	1,780.00	14,286.00	0.00	4,214.00	77.22 %
25-251-4463	BILLBOARDS	36,000.00	36,000.00	2,320.00	15,331.00	0.00	20,669.00	42.59 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	11,476.00	0.00	8,524.00	57.38 %
25-251-4486	SPONSORSHIP APPLICATIONS	40,000.00	40,000.00	0.00	700.00	0.00	39,300.00	1.75 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	18,858.34	0.00	6,141.66	75.43 %
25-251-4488	HISTORIC PRESERVATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4497	VISITOR CENTER	5,000.00	5,000.00	0.00	7,434.28	0.00	-2,434.28	148.69 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	509.69	0.00	490.31	50.97 %
25-251-4499	MISCELLANEOUS	2,000.00	2,000.00	158.56	838.64	0.00	1,161.36	41.93 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**342,300.00**	**342,300.00**	**19,647.34**	**182,048.19**	**-3,826.00**	**164,077.81**	**52.07%**
	Department: 251 - TOURISM Total:	**368,800.00**	**368,800.00**	**20,390.40**	**198,763.32**	**-3,826.00**	**173,862.68**	**52.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	200.00	200.00	2.85	35.15	0.00	164.85	17.58 %
25-252-4310	GENERAL SUPPLIES	6,000.00	6,000.00	0.00	2,496.17	0.00	3,503.83	41.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,200.00**	**6,200.00**	**2.85**	**2,531.32**	**0.00**	**3,668.68**	**40.83%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	88,000.00	88,000.00	0.00	13,137.71	0.00	74,862.29	14.93 %
25-252-4415	UTILITIES	26,000.00	26,000.00	3,673.72	11,973.47	0.00	14,026.53	46.05 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	8,181.00	42,765.49	0.00	52,234.51	45.02 %
25-252-4433	CREDIT CARD FEES	3,500.00	3,500.00	293.17	991.29	0.00	2,508.71	28.32 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	27,083.35	0.00	37,916.65	41.67 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**278,500.00**	**278,500.00**	**17,564.56**	**95,951.31**	**0.00**	**182,548.69**	**34.45%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	1,482.57	1,482.57	0.00	13,517.43	9.88 %
25-252-4515	R & M BUILDING	50,000.00	50,000.00	95.00	15,945.42	0.00	34,054.58	31.89 %
25-252-4520	R & M INFRASTRUCTURE	37,000.00	37,000.00	850.00	8,607.81	0.00	28,392.19	23.26 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**102,000.00**	**102,000.00**	**2,427.57**	**26,035.80**	**0.00**	**75,964.20**	**25.53%**
	Department: 252 - BC CIVIC CENTER Total:	**386,700.00**	**386,700.00**	**19,994.98**	**124,518.43**	**0.00**	**262,181.57**	**32.20%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	50,000.00	50,000.00	1,125.10	60,386.41	0.00	-10,386.41	120.77 %
25-254-4487	DOWNTOWN PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**75,000.00**	**75,000.00**	**1,125.10**	**60,386.41**	**0.00**	**14,613.59**	**80.52%**
	Department: 254 - 254 Total:	**75,000.00**	**75,000.00**	**1,125.10**	**60,386.41**	**0.00**	**14,613.59**	**80.52%**
	Expense Total:	**982,000.00**	**982,000.00**	**54,010.48**	**484,313.68**	**-2,591.00**	**500,277.32**	**49.06%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-10,266.51**	**-102,246.24**	**2,591.00**	**-99,655.24**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,400,000.00	6,400,000.00	499,393.03	3,089,656.51	0.00	-3,310,343.49	48.28 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
61-3325	WATER TAPS	170,000.00	170,000.00	11,700.00	74,100.00	0.00	-95,900.00	43.59 %
61-3335	SEWER RECEIPTS	7,750,000.00	7,750,000.00	606,441.53	3,843,723.73	0.00	-3,906,276.27	49.60 %
61-3345	SEWER TAPS	170,000.00	170,000.00	11,700.00	70,200.00	0.00	-99,800.00	41.29 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	12,713.00	69,920.00	0.00	-80,080.00	46.61 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**14,645,000.00**	**14,645,000.00**	**1,141,947.56**	**7,147,600.24**	**0.00**	**-7,497,399.76**	**48.81%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	170,000.00	170,000.00	15,472.90	86,162.88	0.00	-83,837.12	50.68 %
	RevType: 34 - FINES & PENALTIES Total:	**170,000.00**	**170,000.00**	**15,472.90**	**86,162.88**	**0.00**	**-83,837.12**	**50.68%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	120,000.00	120,000.00	15,881.23	65,675.69	0.00	-54,324.31	54.73 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	208.74	0.00	208.74	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	0.00	6,381.63	0.00	-8,618.37	42.54 %
	RevType: 36 - MISCELLANEOUS Total:	**135,000.00**	**135,000.00**	**15,881.23**	**72,266.06**	**0.00**	**-62,733.94**	**53.53%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	1,650,000.00	1,650,000.00	0.00	0.00	0.00	-1,650,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,650,000.00**	**1,650,000.00**	**0.00**	**0.00**	**0.00**	**-1,650,000.00**	**0.00%**
	Revenue Total:	**16,600,000.00**	**16,600,000.00**	**1,173,301.69**	**7,306,029.18**	**0.00**	**-9,293,970.82**	**44.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	286,904.00	286,904.00	22,151.57	150,724.58	0.00	136,179.42	52.53 %
61-605-4106	OVERTIME	15,000.00	15,000.00	922.99	4,214.05	0.00	10,785.95	28.09 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,904.00**	**301,904.00**	**23,074.56**	**154,938.63**	**0.00**	**146,965.37**	**51.32%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,374.00	23,374.00	1,699.60	11,934.00	0.00	11,440.00	51.06 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	10.27	378.01	0.00	323.99	53.85 %
61-605-4210	RETIREMENT	28,897.00	28,897.00	2,203.60	15,423.29	0.00	13,473.71	53.37 %
61-605-4215	WORKERS COMPENSATION	2,164.00	2,164.00	145.56	1,077.76	0.00	1,086.24	49.80 %
61-605-4225	HEALTH INSURANCE	62,834.00	62,834.00	4,154.54	27,680.53	0.00	35,153.47	44.05 %
61-605-4226	DENTAL INSURANCE	2,928.00	2,928.00	203.30	1,289.39	0.00	1,638.61	44.04 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	5.00 %
61-605-4240	UNIFORMS	1,500.00	1,500.00	338.70	621.92	0.00	878.08	41.46 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**125,399.00**	**125,399.00**	**8,755.57**	**58,554.90**	**0.00**	**66,844.10**	**46.69%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	4,000.00	4,000.00	279.25	1,358.60	0.00	2,641.40	33.97 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	0.00	15,580.15	0.00	24,419.85	38.95 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	1,344.34	0.00	2,655.66	33.61 %
61-605-4315	DUES & SUBS/PUBS	150.00	150.00	0.00	571.80	0.00	-421.80	381.20 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	283.97	0.00	216.03	56.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**48,650.00**	**48,650.00**	**279.25**	**19,138.86**	**0.00**	**29,511.14**	**39.34%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	5,000.00	5,000.00	375.80	2,000.43	0.00	2,999.57	40.01 %
61-605-4425	CONTRACTED SERVICES	35,000.00	35,000.00	333.61	7,039.18	0.00	27,960.82	20.11 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-151.17	-1,291.55	0.00	36,291.55	-3.69 %
61-605-4433	CREDIT CARD FEES	175,000.00	175,000.00	18,533.77	94,872.51	0.00	80,127.49	54.21 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	957.98	0.00	542.02	63.87 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	92.00	2,714.95	0.00	2,285.05	54.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**256,500.00**	**256,500.00**	**19,184.01**	**106,293.50**	**0.00**	**150,206.50**	**41.44%**
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	1,080.66	0.00	1,919.34	36.02 %
61-605-4515	R & M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**29,500.00**	**29,500.00**	**0.00**	**1,080.66**	**0.00**	**28,419.34**	**3.66%**
	Department: 605 - UTILITY BILLING Total:	**761,953.00**	**761,953.00**	**51,293.39**	**340,006.55**	**0.00**	**421,946.45**	**44.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	278,735.00	278,735.00	22,087.86	139,467.80	0.00	139,267.20	50.04 %
61-610-4106	OVERTIME	7,000.00	7,000.00	694.18	2,215.26	0.00	4,784.74	31.65 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**285,735.00**	**285,735.00**	**22,782.04**	**141,683.06**	**0.00**	**144,051.94**	**49.59%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	22,665.00	22,665.00	1,623.64	10,792.66	0.00	11,872.34	47.62 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	134.78	0.00	216.22	38.40 %
61-610-4210	RETIREMENT	27,259.00	27,259.00	2,175.69	14,344.52	0.00	12,914.48	52.62 %
61-610-4215	WORKERS COMPENSATION	464.00	464.00	155.77	1,024.08	0.00	-560.08	220.71 %
61-610-4225	HEALTH INSURANCE	36,021.00	36,021.00	3,115.84	18,738.64	0.00	17,282.36	52.02 %
61-610-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	731.88	0.00	732.12	49.99 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	-625.00	499.01	0.00	7,000.99	6.65 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	139.99	0.00	360.01	28.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**96,224.00**	**96,224.00**	**6,567.92**	**46,405.56**	**0.00**	**49,818.44**	**48.23%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	0.00	11.44	0.00	488.56	2.29 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	37.29	125.74	0.00	874.26	12.57 %
61-610-4310	GENERAL SUPPLIES	8,500.00	8,500.00	539.17	6,452.57	0.00	2,047.43	75.91 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	87.59	1,352.74	0.00	447.26	75.15 %
61-610-4318	GENERAL SAFETY & TOOLS	350.00	350.00	0.00	3,424.46	0.00	-3,074.46	978.42 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	201.44	0.00	3,298.56	5.76 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**15,650.00**	**15,650.00**	**664.05**	**11,568.39**	**0.00**	**4,081.61**	**73.92%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	42,000.00	42,000.00	0.00	38,074.89	0.00	3,925.11	90.65 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	839.61	4,724.80	0.00	8,275.20	36.34 %
61-610-4415	UTILITIES	27,000.00	27,000.00	2,005.31	9,045.98	0.00	17,954.02	33.50 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	19,685.00	21,685.00	0.00	33,315.00	39.43 %
61-610-4420	LEGAL FEES	35,000.00	35,000.00	0.00	3,473.04	0.00	31,526.96	9.92 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	7,500.00	12,500.00	0.00	7,500.00	62.50 %
61-610-4425	CONTRACTED SERVICES	100,000.00	100,000.00	3,435.61	18,202.50	2,499.50	79,298.00	20.70 %
61-610-4433	CREDIT CARD FEES	30,000.00	30,000.00	2,356.99	11,259.15	0.00	18,740.85	37.53 %
61-610-4494	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4496	HEALTH & COMPENSATION	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	91.50	0.00	-91.50	0.00 %
61-610-4499	MISCELLANEOUS	411,000.00	411,000.00	157.64	-755.90	0.00	411,755.90	-0.18 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**848,000.00**	**848,000.00**	**35,980.16**	**118,300.96**	**2,499.50**	**727,199.54**	**14.25%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	3,247.50	3,261.44	0.00	-1,261.44	163.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4510	R & M VEHICLES	3,500.00	3,500.00	15.00	61.75	0.00	3,438.25	1.76 %
61-610-4515	R & M BUILDING	125,000.00	125,000.00	28.78	972.14	0.00	124,027.86	0.78 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**130,500.00**	**130,500.00**	**3,291.28**	**4,295.33**	**0.00**	**126,204.67**	**3.29%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.82	2,637.66	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.82**	**2,637.66**	**0.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,175,000.00	1,175,000.00	97,916.67	587,500.02	0.00	587,499.98	50.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	895,000.00	895,000.00	74,583.33	447,499.98	0.00	447,500.02	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	4,792,684.00	4,792,684.00	399,390.33	2,396,341.98	0.00	2,396,342.02	50.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	539,000.00	539,000.00	44,916.67	269,500.02	0.00	269,499.98	50.00 %
61-610-4766	TRANSFER MAINT. FUND 82	368,000.00	368,000.00	30,666.67	184,000.02	0.00	183,999.98	50.00 %
	ExpCategory: 47 - TRANSFERS Total:	**7,882,184.00**	**7,882,184.00**	**656,848.67**	**3,941,092.02**	**0.00**	**3,941,091.98**	**50.00%**
	Department: 610 - UTILITY OPERATIONS Total:	**9,258,293.00**	**9,258,293.00**	**726,134.12**	**4,277,461.48**	**-14,254.32**	**4,995,085.84**	**46.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	481,539.00	481,539.00	39,233.56	246,663.09	0.00	234,875.91	51.22 %
61-615-4106	OVERTIME	50,000.00	50,000.00	6,121.61	38,876.60	0.00	11,123.40	77.75 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**531,539.00**	**531,539.00**	**45,355.17**	**285,539.69**	**0.00**	**245,999.31**	**53.72%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,584.00	45,584.00	3,311.77	22,199.51	0.00	23,384.49	48.70 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.48	679.29	0.00	490.71	58.06 %
61-615-4210	RETIREMENT	50,709.00	50,709.00	4,331.42	28,513.75	0.00	22,195.25	56.23 %
61-615-4215	WORKERS COMPENSATION	9,376.00	9,376.00	678.66	4,432.00	0.00	4,944.00	47.27 %
61-615-4225	HEALTH INSURANCE	88,393.00	88,393.00	8,376.34	47,883.12	0.00	40,509.88	54.17 %
61-615-4226	DENTAL INSURANCE	4,879.00	4,879.00	406.60	2,317.62	0.00	2,561.38	47.50 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	405.00	4,083.42	0.00	7,916.58	34.03 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	501.57	3,988.21	0.00	6,011.79	39.88 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**222,111.00**	**222,111.00**	**18,012.84**	**114,096.92**	**0.00**	**108,014.08**	**51.37%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	275.31	1,763.34	0.00	3,236.66	35.27 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	31.98	266.93	0.00	1,533.07	14.83 %
61-615-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	2,238.84	7,331.54	0.00	7,668.46	48.88 %
61-615-4320	FUEL - GASOLINE & OIL	35,000.00	35,000.00	609.45	14,327.85	0.00	20,672.15	40.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**57,800.00**	**57,800.00**	**3,155.58**	**23,689.66**	**0.00**	**34,110.34**	**40.99%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	570.09	2,785.21	0.00	5,714.79	32.77 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	2,449.00	14,857.69	0.00	10,142.31	59.43 %
61-615-4427	LEASES & RENTALS	25,000.00	25,000.00	2,651.29	16,487.73	0.00	8,512.27	65.95 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	248.28	0.00	-248.28	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**58,500.00**	**58,500.00**	**5,670.38**	**34,378.91**	**0.00**	**24,121.09**	**58.77%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	32,000.00	32,000.00	6,289.09	30,584.43	0.00	1,415.57	95.58 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	1,629.15	5,241.15	0.00	7,758.85	40.32 %
61-615-4520	R & M INFRASTRUCTURE- WATER	1,110,000.00	1,110,000.00	52,948.14	206,596.08	25,243.25	878,160.67	20.89 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	51,476.23	155,395.67	0.00	344,604.33	31.08 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,655,000.00**	**1,655,000.00**	**112,342.61**	**397,817.33**	**25,243.25**	**1,231,939.42**	**25.56%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	270,000.00	270,000.00	0.00	0.00	244,477.90	25,522.10	90.55 %
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-615-4625	CE INFRASTRUCTURE- SEWER	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,440,000.00**	**1,440,000.00**	**0.00**	**0.00**	**244,477.90**	**1,195,522.10**	**16.98%**
	Department: 615 - UTILITY MAINTENANCE Total:	**3,964,950.00**	**3,964,950.00**	**184,536.58**	**855,522.51**	**269,721.15**	**2,839,706.34**	**28.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	380,480.00	380,480.00	28,808.63	189,983.35	0.00	190,496.65	49.93 %
61-620-4106	OVERTIME	30,000.00	30,000.00	4,445.13	11,370.78	0.00	18,629.22	37.90 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**410,480.00**	**410,480.00**	**33,253.76**	**201,354.13**	**0.00**	**209,125.87**	**49.05%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,146.00	34,146.00	2,465.41	15,652.50	0.00	18,493.50	45.84 %
61-620-4206	UNEMPLOYMENT TAX	819.00	819.00	5.71	433.43	0.00	385.57	52.92 %
61-620-4210	RETIREMENT	39,160.00	39,160.00	3,175.73	20,229.53	0.00	18,930.47	51.66 %
61-620-4215	WORKERS COMPENSATION	7,241.00	7,241.00	482.49	3,195.09	0.00	4,045.91	44.12 %
61-620-4225	HEALTH INSURANCE	77,743.00	77,743.00	5,475.42	29,938.62	0.00	47,804.38	38.51 %
61-620-4226	DENTAL INSURANCE	3,415.00	3,415.00	291.04	1,510.84	0.00	1,904.16	44.24 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	460.50	858.03	0.00	4,141.97	17.16 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	201.45	2,033.64	0.00	1,966.36	50.84 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**171,524.00**	**171,524.00**	**12,557.75**	**73,851.68**	**0.00**	**97,672.32**	**43.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	18.65	0.00	-18.65	0.00 %
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	334.21	5,081.80	0.00	9,918.20	33.88 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	2,138.29	8,681.91	0.00	61,318.09	12.40 %
61-620-4313	CHEMICALS- SEWER PLANT	120,000.00	120,000.00	11,659.78	86,958.10	6,584.00	26,457.90	77.95 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	113.99	236.95	0.00	963.05	19.75 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	345.69	3,186.01	0.00	813.99	79.65 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	423.35	5,718.15	0.00	9,281.85	38.12 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**225,200.00**	**225,200.00**	**15,015.31**	**109,881.57**	**6,584.00**	**108,734.43**	**51.72%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	376.49	1,941.55	0.00	3,058.45	38.83 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	485,000.00	485,000.00	91,348.85	226,425.70	0.00	258,574.30	46.69 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	102.51	48,550.45	0.00	1,449.55	97.10 %
61-620-4425	CONTRACTED SERVICES	95,000.00	95,000.00	7,106.51	44,614.07	965.00	49,420.93	47.98 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	2,550.00	14,950.00	0.00	-9,950.00	299.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	20,125.00	131,215.00	0.00	88,785.00	59.64 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**860,600.00**	**860,600.00**	**121,609.36**	**467,696.77**	**965.00**	**391,938.23**	**54.46%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	95.62	10,059.49	0.00	-59.49	100.59 %
61-620-4510	R & M VEHICLES	7,000.00	7,000.00	242.14	530.99	0.00	6,469.01	7.59 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	15.96	813.97	0.00	9,186.03	8.14 %
61-620-4520	R & M INFRASTRUCTURE- WATER	100,000.00	100,000.00	768.63	22,970.83	34,680.00	42,349.17	57.65 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	110,000.00	110,000.00	13,918.92	108,724.01	181,966.80	-180,690.81	264.26 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**237,000.00**	**237,000.00**	**15,041.27**	**143,099.29**	**216,646.80**	**-122,746.09**	**151.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**710,000.00**	**710,000.00**	**0.00**	**0.00**	**0.00**	**710,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,614,804.00**	**2,614,804.00**	**197,477.45**	**995,883.44**	**224,195.80**	**1,394,724.76**	**46.66%**
	Expense Total:	**16,600,000.00**	**16,600,000.00**	**1,159,441.54**	**6,468,873.98**	**479,662.63**	**9,651,463.39**	**41.86%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**13,860.15**	**837,155.20**	**-479,662.63**	**357,492.57**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	1,000.00	1,000.00	268.21	3,225.11	0.00	2,225.11	322.51 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**1,000.00**	**1,000.00**	**268.21**	**3,225.11**	**0.00**	**2,225.11**	**322.51%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	12.75	2,774.02	0.00	2,274.02	554.80 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	19,089.93	90,165.59	0.00	-44,834.41	66.79 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	46,088.06	70,480.78	0.00	-29,519.22	70.48 %
64-3699	OTHER INCOME	10,000.00	10,000.00	869.41	22,289.63	0.00	12,289.63	222.90 %
	RevType: 36 - MISCELLANEOUS Total:	**248,000.00**	**248,000.00**	**66,060.15**	**185,710.02**	**0.00**	**-62,289.98**	**74.88%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	270,000.00	270,000.00	22,500.00	135,000.00	0.00	-135,000.00	50.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**270,000.00**	**270,000.00**	**22,500.00**	**135,000.00**	**0.00**	**-135,000.00**	**50.00%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	185,000.00	185,000.00	8,909.47	80,726.77	0.00	-104,273.23	43.64 %
64-3810	AVIATION FUEL	90,000.00	90,000.00	11,347.13	40,135.51	0.00	-49,864.49	44.60 %
64-3815	AVIATION OIL	1,000.00	1,000.00	81.48	747.00	0.00	-253.00	74.70 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**276,000.00**	**276,000.00**	**20,338.08**	**121,609.28**	**0.00**	**-154,390.72**	**44.06%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
	Revenue Total:	**800,000.00**	**800,000.00**	**109,166.44**	**445,544.41**	**0.00**	**-354,455.59**	**55.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	223,111.00	223,111.00	17,338.24	106,547.98	0.00	116,563.02	47.76 %
64-640-4106	OVERTIME	3,000.00	3,000.00	345.93	1,421.63	0.00	1,578.37	47.39 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,111.00**	**226,111.00**	**17,684.17**	**107,969.61**	**0.00**	**118,141.39**	**47.75%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	17,473.00	17,473.00	1,318.49	8,538.99	0.00	8,934.01	48.87 %
64-640-4206	UNEMPLOYMENT TAX	468.00	468.00	5.75	245.73	0.00	222.27	52.51 %
64-640-4210	RETIREMENT	20,067.00	20,067.00	1,688.83	10,778.78	0.00	9,288.22	53.71 %
64-640-4215	WORKERS COMPENSATION	3,101.00	3,101.00	241.77	1,562.46	0.00	1,538.54	50.39 %
64-640-4225	HEALTH INSURANCE	33,803.00	33,803.00	2,250.56	10,336.80	0.00	23,466.20	30.58 %
64-640-4226	DENTAL INSURANCE	1,952.00	1,952.00	121.98	569.24	0.00	1,382.76	29.16 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	2,100.00	2,100.00	0.00	1,226.25	0.00	873.75	58.39 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**79,964.00**	**79,964.00**	**5,627.38**	**33,258.25**	**0.00**	**46,705.75**	**41.59%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	9.43	59.46	0.00	140.54	29.73 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	53.87	0.00	21.13	71.83 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	298.16	2,774.45	0.00	4,225.55	39.64 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	632.00	1,801.00	0.00	1,699.00	51.46 %
64-640-4318	GENERAL SAFETY & TOOLS	1,100.00	1,100.00	180.00	387.48	0.00	712.52	35.23 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	2,621.70	5,729.42	0.00	1,270.58	81.85 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	0.00	67,830.60	0.00	132,169.40	33.92 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**218,875.00**	**218,875.00**	**3,741.29**	**78,636.28**	**0.00**	**140,238.72**	**35.93%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	19,141.75	0.00	20,858.25	47.85 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	425.01	2,495.35	0.00	2,504.65	49.91 %
64-640-4411	CABLE & INTERNET	1,500.00	1,500.00	133.99	803.94	0.00	696.06	53.60 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,680.59	7,597.15	0.00	8,402.85	47.48 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	525.00	0.00	1,975.00	21.00 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	341.93	4,937.69	0.00	15,062.31	24.69 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	820.28	4,724.43	0.00	3,275.57	59.06 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	4,537.99	0.00	1,462.01	75.63 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	8,492.54	0.00	-5,492.54	283.08 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,500.00**	**105,500.00**	**3,401.80**	**53,255.84**	**0.00**	**52,244.16**	**50.48%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	21,000.00	21,000.00	3,796.93	24,845.17	0.00	-3,845.17	118.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	2,000.00	2,000.00	0.00	786.03	0.00	1,213.97	39.30 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	339.89	1,790.98	0.00	8,209.02	17.91 %
64-640-4520	R & M INFRASTRUCTURE	14,000.00	14,000.00	31.56	13,553.97	0.00	446.03	96.81 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	7,514.10	85,826.07	-7,314.59	32,488.52	70.73 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**158,000.00**	**158,000.00**	**11,682.48**	**126,802.22**	**-7,314.59**	**38,512.37**	**75.63%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	179,633.59	-179,633.59	0.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**11,550.00**	**11,550.00**	**0.00**	**179,633.59**	**-179,633.59**	**11,550.00**	**0.00%**
	Department: 640 - AIRPORT OPERATIONS Total:	**800,000.00**	**800,000.00**	**42,137.12**	**579,555.79**	**-186,948.18**	**407,392.39**	**49.08%**
	Expense Total:	**800,000.00**	**800,000.00**	**42,137.12**	**579,555.79**	**-186,948.18**	**407,392.39**	**49.08%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**67,029.32**	**-134,011.38**	**186,948.18**	**52,936.80**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**18,156.08**	**3,544,186.90**	**-511,899.79**	**3,032,287.11**	**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	-52,466.88	2,943,289.32	-221,776.34	2,721,512.98
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-10,266.51	-102,246.24	2,591.00	-99,655.24
61 - UTILITY GENERAL FUND	0.00	0.00	13,860.15	837,155.20	-479,662.63	357,492.57
64 - AIRPORT FUND	0.00	0.00	67,029.32	-134,011.38	186,948.18	52,936.80
Report Surplus (Deficit):	**0.00**	**0.00**	**18,156.08**	**3,544,186.90**	**-511,899.79**	**3,032,287.11**