Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 04/30/2024

Bay City, TX

		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	5,032,000.00	5,032,000.00	132,696.70	4,688,197.40	0.00	-343,802.60	93.17 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	10,952.19	37,126.41	0.00	-27,873.59	57.12 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.23	2,953.45	0.00	-2,046.55	59.07 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	14,259.82	38,987.66	0.00	-31,012.34	55.70 %
	RevType: 31 - PROPERTY TAXES Total:	**5,172,000.00**	**5,172,000.00**	**157,908.94**	**4,767,264.92**	**0.00**	**-404,735.08**	**92.17%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,718,000.00	294,147.70	2,102,579.94	0.00	-1,615,420.06	56.55 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	5,314.42	32,133.71	0.00	-12,866.29	71.41 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	37,748.76	333,078.68	0.00	-281,921.32	54.16 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	402,500.00	0.00	-287,500.00	58.33 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	147,073.86	1,051,290.02	0.00	-797,709.98	56.86 %
	RevType: 32 - OTHER TAXES Total:	**6,897,000.00**	**6,917,000.00**	**541,784.74**	**3,921,582.35**	**0.00**	**-2,995,417.65**	**56.69%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	274,639.54	1,844,337.62	0.00	-1,383,662.38	57.14 %
11-3330	SERVICE CHARGES	0.00	0.00	0.00	49.50	0.00	49.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,228,000.00**	**3,228,000.00**	**274,639.54**	**1,844,387.12**	**0.00**	**-1,383,612.88**	**57.14%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	18,572.64	80,644.77	0.00	-59,355.23	57.60 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	1,380.17	6,954.91	0.00	-3,045.09	69.55 %
11-3415	ARREST FEES	300.00	300.00	0.00	144.84	0.00	-155.16	48.28 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	402.23	2,223.52	0.00	-276.48	88.94 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	449.23	3,449.49	0.00	-1,550.51	68.99 %
	RevType: 34 - FINES & PENALTIES Total:	**157,800.00**	**157,800.00**	**20,804.27**	**93,417.53**	**0.00**	**-64,382.47**	**59.20%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	1,125.00	1,775.00	0.00	-4,725.00	27.31 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	200.00	900.00	0.00	900.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	30,405.37	132,422.77	0.00	-67,577.23	66.21 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	425.00	978.84	0.00	-21.16	97.88 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
	RevType: 35 - LICENSE & PERMITS Total:	**210,000.00**	**210,000.00**	**32,155.37**	**136,076.61**	**0.00**	**-73,923.39**	**64.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	130,000.00	275,000.00	10,632.91	168,440.32	0.00	-106,559.68	61.25 %
11-3613	LIENS	0.00	25,000.00	460.00	4,766.90	0.00	-20,233.10	19.07 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	11,335.07	39,206.40	0.00	-27,793.60	58.52 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	2,493.72	8,980.21	0.00	-11,019.79	44.90 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	0.00	25,353.63	0.00	-108,146.37	18.99 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	5,500.00	0.00	5,521.13	0.00	21.13	100.38 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	4,186.72	21,655.74	0.00	-33,344.26	39.37 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	2,240.00	4,785.00	0.00	-15,215.00	23.93 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	8,277.92	52,227.92	0.00	-47,772.08	52.23 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	3,356.08	17,493.08	0.00	-17,506.92	49.98 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	3,591.00	7,391.00	0.00	-7,609.00	49.27 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	793.70	6,384.65	0.00	-1,925.35	76.83 %
11-3670	DONATIONS	0.00	110,000.00	11,894.63	30,806.91	0.00	-79,193.09	28.01 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	6,250.00	37,500.00	0.00	0.00	100.00 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	0.00	33,930.86	0.00	-52,309.14	39.34 %
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	645.00	2,605.00	0.00	-2,395.00	52.10 %
11-3693	INSURANCE CLAIMS	0.00	137,000.00	0.00	24,166.91	0.00	-112,833.09	17.64 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	131,111.00	132,611.00	0.00	91,111.00	319.54 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	8,000.00	1,414.50	3,134.80	0.00	-4,865.20	39.19 %
11-3698	OTHER INCOME-BCCDC	82,650.00	55,000.00	26,400.00	26,400.00	0.00	-28,600.00	48.00 %
11-3699	OTHER INCOME	85,000.00	85,000.00	-1,003.16	21,010.14	0.00	-63,989.86	24.72 %
	RevType: 36 - MISCELLANEOUS Total:	**1,142,200.00**	**1,540,550.00**	**224,079.09**	**790,371.60**	**0.00**	**-750,178.40**	**51.30%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	0.00	10,950.00	0.00	-29,050.00	27.38 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	39,666.69	0.00	-28,333.31	58.33 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	446,250.00	0.00	-318,750.00	58.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**873,000.00**	**873,000.00**	**69,416.67**	**496,866.69**	**0.00**	**-376,133.31**	**56.91%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	0.00	727,000.00	0.00	0.00	0.00	-727,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**0.00**	**727,000.00**	**0.00**	**0.00**	**0.00**	**-727,000.00**	**0.00%**
	Revenue Total:	**17,680,000.00**	**18,825,350.00**	**1,320,788.62**	**12,049,966.82**	**0.00**	**-6,775,383.18**	**64.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	7,163.68	190,765.02	0.00	50,454.98	79.08 %
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:	**255,620.00**	**255,620.00**	**8,363.68**	**197,965.02**	**0.00**	**57,654.98**	**77.45%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	568.78	14,516.91	0.00	5,049.09	74.19 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	18.42	0.00	-0.42	102.33 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	556.18	18,305.18	0.00	3,681.82	83.25 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	18.20	517.93	0.00	60.07	89.61 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	3,876.92	17,972.18	0.00	6,871.82	72.34 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	21.42	213.57	0.00	329.43	39.33 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,680.27	0.00	-180.27	107.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**70,036.00**	**70,036.00**	**5,041.50**	**54,224.46**	**0.00**	**15,811.54**	**77.42%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	9.45	0.00	140.55	6.30 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	107.89	571.87	0.00	1,428.13	28.59 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	641.70	0.00	1,858.30	25.67 %
11-105-4340	UNIFORMS	0.00	0.00	0.00	15.16	0.00	-15.16	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**107.89**	**1,238.18**	**0.00**	**3,411.82**	**26.63%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	103.86	1,749.60	0.00	1,250.40	58.32 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	17.74	85.85	0.00	114.15	42.93 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	0.00	123.74	0.00	776.26	13.75 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	1,050.00	2,151.57	0.00	-151.57	107.58 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**6,100.00**	**6,100.00**	**1,171.60**	**4,110.76**	**0.00**	**1,989.24**	**67.39%**
	Department: 105 - ADMINISTRATION Total:	**336,406.00**	**336,406.00**	**14,684.67**	**257,538.42**	**0.00**	**78,867.58**	**76.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	601.13	0.00	14,398.87	4.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**601.13**	**0.00**	**14,398.87**	**4.01%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,500.00	1,500.00	4.82	157.59	0.00	1,342.41	10.51 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	11.56	22.93	0.00	77.07	22.93 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	720.98	3,141.88	0.00	3,858.12	44.88 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	5,075.00	5,075.00	0.00	2,925.00	63.44 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	598.00	2,804.01	0.00	4,195.99	40.06 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,600.00**	**23,600.00**	**6,410.36**	**11,201.41**	**0.00**	**12,398.59**	**47.46%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	76,993.26	206,099.09	0.00	38,900.91	84.12 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	2,000.00	28,766.15	0.00	1,233.85	95.89 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	61.07	391.46	0.00	608.54	39.15 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.90	7,756.52	0.00	7,243.48	51.71 %
11-110-4415	UTILITIES	360,000.00	360,000.00	32,113.11	210,352.21	0.00	149,647.79	58.43 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	23,038.76	0.00	16,961.24	57.60 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	13,207.44	101,724.38	20,686.50	72,589.12	62.77 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	15.00	2,732.92	0.00	1,767.08	60.73 %
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	15,000.00	15,000.00	0.00	5,054.00	0.00	9,946.00	33.69 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	892.85	892.85	0.00	14,107.15	5.95 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	89.00	8,641.65	-6,263.00	12,621.35	15.86 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,582,500.00**	**1,422,500.00**	**125,372.63**	**605,449.99**	**14,423.50**	**802,626.51**	**43.58%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	4,265.37	15,998.44	32,531.00	31,470.56	60.66 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**80,000.00**	**80,000.00**	**4,265.37**	**15,998.44**	**32,531.00**	**31,470.56**	**60.66%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	31,546.00	-216.00	-1,330.00	104.43 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**30,000.00**	**30,000.00**	**0.00**	**31,546.00**	**-216.00**	**-1,330.00**	**104.43%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	5,000.00	35,000.00	0.00	25,000.00	58.33 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	480,000.00	21,666.67	151,666.69	0.00	328,333.31	31.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	267,000.00	18,750.00	131,250.00	0.00	135,750.00	49.16 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	283,500.00	0.00	184,500.00	60.58 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.33	196,583.31	0.00	140,416.69	58.33 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	**1,718,150.00**	**1,924,000.00**	**114,000.00**	**798,000.00**	**0.00**	**1,126,000.00**	**41.48%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,449,250.00**	**3,495,100.00**	**250,048.36**	**1,462,796.97**	**46,738.50**	**1,985,564.53**	**43.19%**

		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	130,224.00	130,224.00	6,038.64	43,327.53	0.00	86,896.47	33.27 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,224.00**	**130,224.00**	**6,038.64**	**43,327.53**	**0.00**	**86,896.47**	**33.27%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	442.52	3,183.35	0.00	6,865.65	31.68 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	9.00	0.00	9.00	50.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	593.00	4,324.05	0.00	8,502.95	33.71 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	23.97	124.35	0.00	2,655.65	4.47 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	783.54	5,279.56	0.00	12,340.44	29.96 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	19.16	129.33	0.00	413.67	23.82 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	639.51	0.00	3,860.49	14.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**48,337.00**	**48,337.00**	**1,862.19**	**13,689.15**	**0.00**	**34,647.85**	**28.32%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	2.75	10.95	0.00	139.05	7.30 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	204.71	0.00	995.29	17.06 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	0.00	291.00	0.00	-291.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	588.00	0.00	12.00	98.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**1,950.00**	**1,950.00**	**2.75**	**1,094.66**	**0.00**	**855.34**	**56.14%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	62.76	693.83	0.00	806.17	46.26 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	41.69	561.49	0.00	16,438.51	3.30 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	2,004.04	0.00	5,995.96	25.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,700.00**	**26,700.00**	**104.45**	**3,259.36**	**0.00**	**23,440.64**	**12.21%**
	Department: 115 - CITY SECRETARY Total:	**207,211.00**	**207,211.00**	**8,008.03**	**61,370.70**	**0.00**	**145,840.30**	**29.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	53,000.00	53,000.00	0.00	17,666.68	0.00	35,333.32	33.33 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	168.44	0.00	6,831.56	2.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**60,000.00**	**60,000.00**	**0.00**	**17,835.12**	**0.00**	**42,164.88**	**29.73%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	15,000.00	15,000.00	0.00	4,875.00	0.00	10,125.00	32.50 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**15,000.00**	**15,000.00**	**0.00**	**4,875.00**	**0.00**	**10,125.00**	**32.50%**
	Department: 116 - MAINSTREET Total:	**75,000.00**	**75,000.00**	**0.00**	**22,710.12**	**0.00**	**52,289.88**	**30.28%**

		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	138,163.00	138,163.00	11,241.77	79,681.72	0.00	58,481.28	57.67 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**138,663.00**	**138,663.00**	**11,241.77**	**79,681.72**	**0.00**	**58,981.28**	**57.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	833.33	5,882.63	0.00	4,736.37	55.40 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	17.99	0.00	0.01	99.94 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,103.93	7,951.88	0.00	5,706.12	58.22 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	29.13	213.34	0.00	145.66	59.43 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	79.16	1,940.08	0.00	15,679.92	11.01 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	258.66	0.00	284.34	47.64 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	15.00	289.00	0.00	2,211.00	11.56 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	481.80	15,991.60	0.00	12,008.40	57.11 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**73,317.00**	**73,317.00**	**2,580.67**	**32,545.18**	**0.00**	**40,771.82**	**44.39%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	22.35	181.66	0.00	218.34	45.42 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	573.49	0.00	926.51	38.23 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	3,486.85	0.00	513.15	87.17 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,900.00**	**5,900.00**	**22.35**	**4,242.00**	**0.00**	**1,658.00**	**71.90%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	80.26	1,042.95	0.00	457.05	69.53 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	1,882.23	35,544.03	0.00	20,455.97	63.47 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**1,962.49**	**36,586.98**	**0.00**	**20,913.02**	**63.63%**
	Department: 120 - HUMAN RESOURCES Total:	**275,380.00**	**275,380.00**	**15,807.28**	**153,055.88**	**0.00**	**122,324.12**	**55.58%**

		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	246,999.00	281,999.00	24,879.54	146,972.61	0.00	135,026.39	52.12 %
11-125-4106	OVERTIME	500.00	500.00	0.00	446.24	0.00	53.76	89.25 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**247,499.00**	**282,499.00**	**24,879.54**	**147,418.85**	**0.00**	**135,080.15**	**52.18%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	1,707.93	10,013.06	0.00	8,943.94	52.82 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	4.88	49.12	0.00	-4.12	109.16 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	2,443.18	14,701.07	0.00	9,677.93	60.30 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	240.76	1,640.34	0.00	-1,159.34	341.03 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,433.48	49,679.25	0.00	16,007.75	75.63 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	95.80	641.87	0.00	716.13	47.27 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	2,350.45	0.00	4,149.55	36.16 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**117,807.00**	**117,807.00**	**11,926.03**	**79,075.16**	**0.00**	**38,731.84**	**67.12%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	89.60	560.32	0.00	2,639.68	17.51 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	740.88	2,667.38	0.00	1,932.62	57.99 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
11-125-4340	UNIFORMS	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**830.48**	**3,527.70**	**0.00**	**4,417.30**	**44.40%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	438.21	3,808.31	0.00	3,691.69	50.78 %
11-125-4415	UTILITIES	3,500.00	3,500.00	230.17	1,753.09	0.00	1,746.91	50.09 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	15,750.00	0.00	11,250.00	58.33 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	8,835.84	31,215.73	0.00	13,784.27	69.37 %
11-125-4427	LEASES & RENTALS	650.00	650.00	11.50	187.50	0.00	462.50	28.85 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	0.00	822.38	0.00	2,877.62	22.23 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	305.12	0.00	44.88	87.18 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**91,500.00**	**91,500.00**	**11,765.72**	**53,842.13**	**0.00**	**37,657.87**	**58.84%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	60.10	0.00	439.90	12.02 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	56.25	5,129.95	-4,000.00	870.05	56.50 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**56.25**	**5,190.05**	**-4,000.00**	**1,309.95**	**47.60%**
	Department: 125 - MUNICIPAL COURT Total:	**467,251.00**	**502,251.00**	**49,458.02**	**289,053.89**	**-4,000.00**	**217,197.11**	**56.76%**

		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	291,824.00	291,824.00	18,996.58	150,682.35	0.00	141,141.65	51.63 %
11-130-4106	OVER TIME	10,000.00	10,000.00	40.64	761.49	0.00	9,238.51	7.61 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,824.00**	**301,824.00**	**19,037.22**	**151,443.84**	**0.00**	**150,380.16**	**50.18%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,266.80	10,201.31	0.00	12,168.69	45.60 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	31.49	0.00	13.51	69.98 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	1,869.44	15,130.35	0.00	13,643.65	52.58 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	52.98	402.30	0.00	353.70	53.21 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	5,629.98	42,156.22	0.00	26,207.78	61.66 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	55.22	557.94	0.00	529.06	51.33 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,686.56	0.00	5,313.44	24.09 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**128,796.00**	**128,796.00**	**8,874.42**	**70,166.17**	**0.00**	**58,629.83**	**54.48%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	137.04	1,463.35	0.00	536.65	73.17 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	20.78	1,036.21	0.00	2,963.79	25.91 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	776.13	1,326.13	0.00	173.87	88.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**933.95**	**3,825.69**	**0.00**	**3,674.31**	**51.01%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	142.26	956.51	0.00	1,543.49	38.26 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	323.41	1,715.52	0.00	1,784.48	49.01 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	640.83	0.00	1,859.17	25.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,000.00**	**10,000.00**	**465.67**	**3,312.86**	**0.00**	**6,687.14**	**33.13%**
	Department: 130 - FINANCIAL Total:	**448,120.00**	**448,120.00**	**29,311.26**	**228,748.56**	**0.00**	**219,371.44**	**51.05%**

		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	237,133.00	237,133.00	18,253.08	122,037.06	0.00	115,095.94	51.46 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**237,633.00**	**237,633.00**	**18,253.08**	**122,037.06**	**0.00**	**115,595.94**	**51.36%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,251.03	8,328.75	0.00	9,878.25	45.74 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	22.02	59.59	0.00	-5.59	110.35 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	1,626.10	11,659.34	0.00	7,840.66	59.79 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	73.40	511.84	0.00	2,738.16	15.75 %
11-135-4225	HEATLTH INSURANCE	64,668.00	64,668.00	6,654.09	43,924.49	0.00	20,743.51	67.92 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	76.23	487.85	0.00	599.15	44.88 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	0.00	157.17	0.00	1,142.83	12.09 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**112,566.00**	**112,566.00**	**9,702.87**	**65,129.03**	**0.00**	**47,436.97**	**57.86%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	722.98	2,268.35	0.00	231.65	90.73 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	32.76	548.61	0.00	951.39	36.57 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	59.70	0.00	1,340.30	4.26 %
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	4,000.00	4,000.00	362.60	2,359.74	0.00	1,640.26	58.99 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,400.00**	**10,400.00**	**1,128.29**	**5,236.40**	**0.00**	**5,163.60**	**50.35%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	114.07	2,341.13	0.00	1,458.87	61.61 %
11-135-4417	BUILDING DEMOLITION	59,000.00	89,000.00	10,000.00	33,100.00	0.00	55,900.00	37.19 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	20,000.00	4,761.08	16,465.56	0.00	3,534.44	82.33 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	61.75	8,906.18	0.00	1,393.82	86.47 %
11-135-4430	TRAVEL & TRAINING	0.00	0.00	550.00	984.72	0.00	-984.72	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	247.96	0.00	1,252.04	16.53 %
11-135-4499	MISCELLANEOUS	0.00	0.00	120.00	2,965.90	0.00	-2,965.90	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**84,600.00**	**124,600.00**	**15,606.90**	**65,011.45**	**0.00**	**59,588.55**	**52.18%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	37.28	1,165.31	0.00	334.69	77.69 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,500.00**	**1,500.00**	**37.28**	**1,165.31**	**0.00**	**334.69**	**77.69%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**446,699.00**	**486,699.00**	**44,728.42**	**258,579.25**	**0.00**	**228,119.75**	**53.13%**

		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	3,174,739.00	3,249,739.00	259,710.89	1,835,722.94	0.00	1,414,016.06	56.49 %
11-150-4106	OVERTIME	100,000.00	100,000.00	11,252.40	107,774.40	0.00	-7,774.40	107.77 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	550.00	4,475.00	0.00	23,125.00	16.21 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,302,339.00**	**3,377,339.00**	**271,513.29**	**1,947,972.34**	**0.00**	**1,429,366.66**	**57.68%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	19,803.06	142,436.13	0.00	109,742.87	56.48 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	78.46	589.47	0.00	-76.47	114.91 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	26,483.47	193,232.09	0.00	125,944.91	60.54 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	6,656.21	51,075.94	0.00	39,182.06	56.59 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	49,087.75	313,226.13	0.00	250,773.87	55.54 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	881.75	5,946.64	0.00	8,724.36	40.53 %
11-150-4230	TRAVEL & TRAINING	50,000.00	53,000.00	3,653.79	27,975.79	0.00	25,024.21	52.78 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	1,693.24	9,611.90	648.00	29,740.10	25.65 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,330,798.00**	**1,333,798.00**	**108,337.73**	**744,094.09**	**648.00**	**589,055.91**	**55.84%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	124.56	744.00	243.16	812.84	54.84 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	999.79	4,180.62	0.00	7,819.38	34.84 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	325.00	4,895.82	0.00	4,104.18	54.40 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	21,000.00	0.00	1,268.61	11,693.00	8,038.39	61.72 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	5,046.21	37,500.06	0.00	47,499.94	44.12 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**122,800.00**	**128,800.00**	**6,495.56**	**48,589.11**	**11,936.16**	**68,274.73**	**46.99%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,688.90	19,923.94	0.00	17,076.06	53.85 %
11-150-4415	UTILITIES	17,000.00	17,000.00	1,669.01	10,467.60	0.00	6,532.40	61.57 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	360.00	0.00	290.00	55.38 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	3,327.38	36,113.87	0.00	15,886.13	69.45 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	560.00	0.00	240.00	70.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	1,920.84	6,885.14	0.00	18,114.86	27.54 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	177.58	488.47	0.00	1,511.53	24.42 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	28,013.55	67,894.65	0.00	3,105.35	95.63 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	920.79	5,805.13	0.00	2,194.87	72.56 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**213,950.00**	**213,950.00**	**38,798.05**	**148,648.80**	**0.00**	**65,301.20**	**69.48%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	67,000.00	4,414.09	22,364.00	0.00	44,636.00	33.38 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	100.37	2,081.59	0.00	5,918.41	26.02 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**59,000.00**	**81,000.00**	**4,514.46**	**24,445.59**	**0.00**	**56,554.41**	**30.18%**

		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	53,000.00	53,000.00	0.00	52,800.00	36,000.00	-35,800.00	167.55 %
11-150-4610	CE- BUILDING & IOTB	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	0.00	17,767.14	0.00	-17,767.14	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**53,000.00**	**53,000.00**	**0.00**	**80,567.14**	**36,000.00**	**-63,567.14**	**219.94%**
	Department: 150 - POLICE Total:	**5,081,887.00**	**5,187,887.00**	**429,659.09**	**2,994,317.07**	**48,584.16**	**2,144,985.77**	**58.65%**

		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	122,854.00	129,854.00	10,284.20	72,520.32	0.00	57,333.68	55.85 %
11-155-4106	OVERTIME	500.00	500.00	0.00	251.19	0.00	248.81	50.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**123,354.00**	**130,354.00**	**10,284.20**	**72,771.51**	**0.00**	**57,582.49**	**55.83%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	727.10	5,168.78	0.00	4,296.22	54.61 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	27.04	0.00	-0.04	100.15 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	1,009.90	7,257.29	0.00	4,892.71	59.73 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	414.67	3,069.94	0.00	1,903.06	61.73 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,298.90	14,672.16	0.00	11,757.84	55.51 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	57.48	406.97	0.00	408.03	49.93 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	335.18	335.18	0.00	164.82	67.04 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,360.00**	**55,360.00**	**4,843.23**	**30,937.36**	**0.00**	**24,422.64**	**55.88%**
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	360.54	1,847.67	0.00	1,752.33	51.32 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**360.54**	**1,847.67**	**0.00**	**2,102.33**	**46.78%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	115.91	693.92	0.00	-193.92	138.78 %
11-155-4415	UTILITIES	3,000.00	3,000.00	0.00	1,785.39	0.00	1,214.61	59.51 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	58.46	580.66	0.00	319.34	64.52 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	65.00	2,165.05	0.00	-165.05	108.25 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	2,199.00	2,199.00	0.00	-199.00	109.95 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	301.93	301.93	0.00	698.07	30.19 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**9,400.00**	**9,400.00**	**2,740.30**	**7,725.95**	**0.00**	**1,674.05**	**82.19%**
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	53.18	0.00	1,446.82	3.55 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	1,199.10	0.00	300.90	79.94 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**4,000.00**	**4,000.00**	**0.00**	**1,252.28**	**0.00**	**2,747.72**	**31.31%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**196,064.00**	**203,064.00**	**18,228.27**	**114,534.77**	**0.00**	**88,529.23**	**56.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	2,782.51	0.00	1,217.49	69.56 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	4,050.00	0.00	3,450.00	54.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,100.00**	**15,100.00**	**0.00**	**6,832.51**	**0.00**	**8,267.49**	**45.25%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	1.28	32.98	0.00	117.02	21.99 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	0.00	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	19.46	0.00	2,480.54	0.78 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	159.53	1,764.05	0.00	5,235.95	25.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**13,150.00**	**13,150.00**	**160.81**	**-1,497.76**	**0.00**	**14,647.76**	**-11.39%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	112.85	2,113.63	0.00	-613.63	140.91 %
11-165-4415	UTILITIES	5,000.00	5,000.00	401.87	3,570.53	0.00	1,429.47	71.41 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	4.42	51.12	0.00	248.88	17.04 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	0.00	802.87	19.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**72,800.00**	**106,800.00**	**519.14**	**5,932.41**	**0.00**	**100,867.59**	**5.55%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	2,098.00	10,602.38	0.00	4,397.62	70.68 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	0.00	4,383.08	0.00	20,616.92	17.53 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	0.00	1,636.81	0.00	33,363.19	4.68 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**2,098.00**	**16,622.27**	**0.00**	**58,377.73**	**22.16%**
	Department: 165 - FIRE Total:	**176,050.00**	**210,050.00**	**2,777.95**	**27,889.43**	**0.00**	**182,160.57**	**13.28%**

		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	116,252.00	129,252.00	9,555.37	67,990.05	0.00	61,261.95	52.60 %
11-170-4106	OVERTIME	5,000.00	5,000.00	706.56	5,770.67	0.00	-770.67	115.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**121,252.00**	**134,252.00**	**10,261.93**	**73,760.72**	**0.00**	**60,491.28**	**54.94%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	745.83	5,377.99	0.00	3,926.01	57.80 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	32.36	65.01	0.00	-20.01	144.47 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	763.12	5,556.44	0.00	2,996.56	64.96 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	587.03	4,345.18	0.00	2,665.82	61.98 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,402.36	16,202.45	0.00	8,641.55	65.22 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	38.32	258.66	0.00	284.34	47.64 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	115.29	0.00	884.71	11.53 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	60.64	1,162.19	0.00	237.81	83.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,700.00**	**52,700.00**	**4,629.66**	**33,083.21**	**0.00**	**19,616.79**	**62.78%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	90.56	2,780.53	0.00	219.47	92.68 %
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	183.03	0.00	66.97	73.21 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	183.16	1,552.94	0.00	-52.94	103.53 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,000.00**	**5,000.00**	**273.72**	**4,516.50**	**0.00**	**483.50**	**90.33%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	526.89	0.00	473.11	52.69 %
11-170-4415	UTILITIES	4,200.00	4,200.00	347.69	2,643.22	0.00	1,556.78	62.93 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	1,644.99	0.00	3,355.01	32.90 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**12,700.00**	**12,700.00**	**566.26**	**4,815.10**	**0.00**	**7,884.90**	**37.91%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	20,000.00	4,200.00	16,097.40	0.00	3,902.60	80.49 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	35.29	0.00	964.71	3.53 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	1,133.34	1,133.34	0.00	1,866.66	37.78 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	0.00	-456.17	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**24,000.00**	**5,333.34**	**17,722.20**	**0.00**	**6,277.80**	**73.84%**
	Department: 170 - RECYCLING CENTER Total:	**200,652.00**	**228,652.00**	**21,064.91**	**133,897.73**	**0.00**	**94,754.27**	**58.56%**

		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	701,358.00	701,358.00	39,175.26	263,949.30	0.00	437,408.70	37.63 %
11-175-4106	OVERTIME	20,000.00	20,000.00	811.39	7,460.73	0.00	12,539.27	37.30 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**721,358.00**	**721,358.00**	**39,986.65**	**271,410.03**	**0.00**	**449,947.97**	**37.62%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	3,013.09	20,455.78	0.00	39,801.22	33.95 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	25.85	122.01	0.00	12.99	90.38 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	3,926.68	27,107.16	0.00	43,945.84	38.15 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	1,739.54	12,363.68	0.00	13,749.32	47.35 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	8,072.66	53,180.64	0.00	76,445.36	41.03 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	172.44	1,194.80	0.00	2,880.20	29.32 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	1,535.19	6,851.95	0.00	3,148.05	68.52 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	350.02	4,291.80	0.00	3,908.20	52.34 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**309,459.00**	**309,459.00**	**18,835.47**	**125,567.82**	**0.00**	**183,891.18**	**40.58%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	68.61	266.44	0.00	233.56	53.29 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	241.04	3,726.89	0.00	2,273.11	62.11 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	2,679.46	0.00	-179.46	107.18 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	221.00	0.00	2,279.00	8.84 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	94.56	4,363.08	0.00	3,636.92	54.54 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	6,202.49	14,703.64	0.00	9,296.36	61.27 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,366.46	13,636.31	0.00	16,363.69	45.45 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,500.00**	**73,500.00**	**8,973.16**	**39,596.82**	**0.00**	**33,903.18**	**53.87%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	0.00	2,838.58	0.00	4,661.42	37.85 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	11,680.00	0.00	-1,680.00	116.80 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	248.06	0.00	2,751.94	8.27 %
11-175-4425	CONTRACTED SERVICES	200,000.00	278,500.00	11,163.03	49,910.37	85,030.00	143,559.63	48.45 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	250.00	-6,676.13	0.00	28,676.13	-30.35 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	2,364.70	31,144.64	0.00	43,855.36	41.53 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	199,529.72	1,195,410.41	0.00	1,177,589.59	50.38 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	0.00	-733.11	0.00	10,733.11	-7.33 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,702,500.00**	**2,781,000.00**	**213,307.45**	**1,284,482.90**	**85,030.00**	**1,411,487.10**	**49.25%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	775.15	9,530.67	0.00	28,469.33	25.08 %
11-175-4510	R & M VEHICLES	9,000.00	19,000.00	918.33	9,820.02	0.00	9,179.98	51.68 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	525,000.00	21,565.56	287,069.99	7,633.95	230,296.06	56.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**447,000.00**	**582,000.00**	**23,259.04**	**306,420.68**	**7,633.95**	**267,945.37**	**53.96%**
Department: 175 - STREET AND BRIDGE Total:	**4,253,817.00**	**4,467,317.00**	**304,361.77**	**2,027,478.25**	**92,663.95**	**2,347,174.80**	**47.46%**

		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	459,121.00	459,121.00	27,333.23	196,191.87	0.00	262,929.13	42.73 %
11-180-4106	OVERTIME	5,000.00	5,000.00	310.55	5,039.27	0.00	-39.27	100.79 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**464,121.00**	**464,121.00**	**27,643.78**	**201,231.14**	**0.00**	**262,889.86**	**43.36%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	2,023.01	14,791.10	0.00	21,162.90	41.14 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	36.75	127.04	0.00	-19.04	117.63 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	2,714.60	20,072.29	0.00	23,832.71	45.72 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	407.41	3,265.11	0.00	3,522.89	48.10 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	7,597.44	54,509.82	0.00	63,834.18	46.06 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	134.12	1,067.83	0.00	1,649.17	39.30 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	1,571.72	0.00	4,428.28	26.20 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	805.10	3,741.67	0.00	1,258.33	74.83 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**218,816.00**	**218,816.00**	**13,718.43**	**99,146.58**	**0.00**	**119,669.42**	**45.31%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	1.28	810.36	0.00	-210.36	135.06 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,150.76	10,241.36	0.00	9,758.64	51.21 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	1,299.64	2,513.67	0.00	986.33	71.82 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	100.00	280.00	0.00	720.00	28.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	412.26	2,637.68	0.00	362.32	87.92 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,085.00	12,420.01	0.00	8,579.99	59.14 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**5,048.94**	**28,903.08**	**0.00**	**20,196.92**	**58.87%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	252.34	5,717.75	0.00	2,782.25	67.27 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4415	UTILITIES	55,000.00	55,000.00	4,536.92	26,726.65	0.00	28,273.35	48.59 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4420	LEGAL FEES	0.00	0.00	0.00	88.86	0.00	-88.86	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	165.39	4,167.98	0.00	5,832.02	41.68 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	1,187.64	7,102.96	0.00	-1,102.96	118.38 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	266.10	1,152.18	0.00	2,347.82	32.92 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,087.78	0.00	3,912.22	21.76 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	58.29	0.00	-58.29	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**93,000.00**	**93,000.00**	**6,408.39**	**46,102.45**	**0.00**	**46,897.55**	**49.57%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	2,116.21	10,986.85	3,876.00	15,137.15	49.54 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	323.82	3,489.54	0.00	2,510.46	58.16 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	1,551.63	27,880.33	0.00	4,119.67	87.13 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	68,000.00	307.83	60,752.94	5,420.52	1,826.54	97.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**118,000.00**	**136,000.00**	**4,299.49**	**103,109.66**	**9,296.52**	**23,593.82**	**82.65%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	11,115.25	24,961.86	3,922.89	90.19 %
11-180-4615	CE - BUILDING & IOTB	0.00	249,000.00	34,197.53	181,607.48	11,367.22	56,025.30	77.50 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**289,000.00**	**34,197.53**	**192,722.73**	**36,329.08**	**59,948.19**	**79.26%**
	Department: 180 - PARKS Total:	**983,037.00**	**1,250,037.00**	**91,316.56**	**671,215.64**	**45,625.60**	**533,195.76**	**57.35%**

		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	93,351.00	93,351.00	6,833.03	54,603.66	0.00	38,747.34	58.49 %
11-181-4106	OVERTIME	3,000.00	3,000.00	558.39	2,762.12	0.00	237.88	92.07 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**96,351.00**	**96,351.00**	**7,391.42**	**57,365.78**	**0.00**	**38,985.22**	**59.54%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	546.02	4,265.21	0.00	3,116.79	57.78 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	21.03	0.00	5.97	77.89 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	725.84	5,744.93	0.00	2,824.07	67.04 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	163.93	1,381.13	0.00	810.87	63.01 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,626.58	10,883.58	0.00	6,016.42	64.40 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	38.32	247.52	0.00	295.48	45.58 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	258.00	0.00	1,142.00	18.43 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	82.65	329.08	0.00	670.92	32.91 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**38,013.00**	**38,013.00**	**3,183.34**	**23,130.48**	**0.00**	**14,882.52**	**60.85%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	765.66	3,347.61	0.00	6,652.39	33.48 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,244.00	0.00	-2,044.00	1,122.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	32.00	471.03	0.00	528.97	47.10 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	52.30	1,220.87	0.00	4,779.13	20.35 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,300.00**	**17,300.00**	**849.96**	**7,283.51**	**0.00**	**10,016.49**	**42.10%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	37.25	1,739.67	0.00	1,260.33	57.99 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,472.24	9,373.57	0.00	9,126.43	50.67 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	29.36	151.58	0.00	2,848.42	5.05 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,134.43	3,221.45	0.00	778.55	80.54 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	58.29	0.00	-58.29	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**34,500.00**	**34,500.00**	**2,673.28**	**14,544.56**	**0.00**	**19,955.44**	**42.16%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	26.99	2,552.47	0.00	2,447.53	51.05 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	109.81	0.00	1,390.19	7.32 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	35.98	-8,918.12	18,882.14	-88.82 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	222.89	2,127.23	0.00	4,872.77	30.39 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**23,500.00**	**23,500.00**	**249.88**	**4,825.49**	**-8,918.12**	**27,592.63**	**-17.42%**
	Department: 181 - RIVERSIDE PARK Total:	**209,664.00**	**209,664.00**	**14,347.88**	**107,149.82**	**-8,918.12**	**111,432.30**	**46.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	767.98	0.00	4,232.02	15.36 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**11,893.00**	**11,893.00**	**0.00**	**767.98**	**0.00**	**11,125.02**	**6.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	0.00	57.56	0.00	851.44	6.33 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.46	0.00	26.54	1.70 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	75.64	0.00	-75.64	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	171.62	0.00	-171.62	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	3.96	0.00	-3.96	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,207.00**	**1,207.00**	**0.00**	**309.24**	**0.00**	**897.76**	**25.62%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	3,724.31	51,195.36	10,000.00	18,304.64	76.98 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**79,500.00**	**79,500.00**	**3,724.31**	**51,195.36**	**10,000.00**	**18,304.64**	**76.98%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**92,600.00**	**92,600.00**	**3,724.31**	**52,272.58**	**10,000.00**	**30,327.42**	**67.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	3,536.01	26,138.54	0.00	73,861.46	26.14 %
11-183-4106	OVERTIME	0.00	0.00	198.90	918.95	0.00	-918.95	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**100,000.00**	**100,000.00**	**3,734.91**	**27,057.49**	**0.00**	**72,942.51**	**27.06%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	238.69	1,752.46	0.00	5,897.54	22.91 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	0.00	10.41	0.00	124.59	7.71 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	366.77	2,559.88	0.00	1,574.12	61.92 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	83.47	628.11	0.00	2,006.89	23.84 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,367.16	9,221.23	0.00	4,521.77	67.10 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	19.16	129.33	0.00	142.67	47.55 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	2,258.57	0.00	1,741.43	56.46 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	19.95	295.36	0.00	2,704.64	9.85 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**35,569.00**	**35,569.00**	**2,095.20**	**16,855.35**	**0.00**	**18,713.65**	**47.39%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	64.60	498.35	0.00	5,001.65	9.06 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	0.00	15,456.00	53,468.00	-28,924.00	172.31 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	601.53	0.00	898.47	40.10 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**47,200.00**	**47,200.00**	**64.60**	**16,555.88**	**53,468.00**	**-22,823.88**	**148.36%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	0.00	308.48	0.00	391.52	44.07 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	69.99	709.92	0.00	990.08	41.76 %
11-183-4415	UTILITIES	27,000.00	27,000.00	2,967.86	18,440.70	0.00	8,559.30	68.30 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	1,020.00	0.00	13,980.00	6.80 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**44,400.00**	**44,400.00**	**3,037.85**	**20,479.10**	**0.00**	**23,920.90**	**46.12%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	1,300.50	3,614.00	10,085.50	32.76 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	800.00	800.00	0.00	9,200.00	8.00 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	0.00	4,320.78	0.00	7,679.22	36.01 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**37,000.00**	**37,000.00**	**800.00**	**6,421.28**	**3,614.00**	**26,964.72**	**27.12%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	0.00	263,000.00	0.00	0.00	262,800.00	200.00	99.92 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**263,000.00**	**0.00**	**0.00**	**262,800.00**	**200.00**	**99.92%**
	Department: 183 - POOL OPERATIONS Total:	**264,169.00**	**527,169.00**	**9,732.56**	**87,369.10**	**319,882.00**	**119,917.90**	**77.25%**

		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	252,024.00	282,024.00	23,348.76	157,095.54	0.00	124,928.46	55.70 %
11-190-4106	OVER TIME	1,500.00	1,500.00	13.34	301.09	0.00	1,198.91	20.07 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	2,900.00	0.00	3,700.00	43.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**260,124.00**	**290,124.00**	**23,762.10**	**160,296.63**	**0.00**	**129,827.37**	**55.25%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	1,759.93	11,871.95	0.00	8,028.05	59.66 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	88.76	161.82	0.00	-80.82	199.78 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	2,240.43	15,396.62	0.00	7,759.38	66.49 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	82.58	574.15	0.00	329.85	63.51 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	15,447.92	0.00	29,872.08	34.09 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	38.32	266.10	0.00	1,091.90	19.59 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,161.10	0.00	2,338.90	48.02 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**95,219.00**	**95,219.00**	**6,503.08**	**45,879.66**	**0.00**	**49,339.34**	**48.18%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	775.68	0.00	124.32	86.19 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	454.71	5,354.87	0.00	7,145.13	42.84 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	207.07	3,256.88	0.00	8,243.12	28.32 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	430.83	21,315.76	0.00	24,684.24	46.34 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	65.00	1,729.38	0.00	120.62	93.48 %
11-190-4340	UNIFORMS	0.00	0.00	0.00	279.03	0.00	-279.03	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,750.00**	**72,750.00**	**1,157.61**	**32,711.60**	**0.00**	**40,038.40**	**44.96%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	278.14	2,418.19	0.00	-918.19	161.21 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	945.50	4,548.00	0.00	5,452.00	45.48 %
11-190-4415	UTILITIES	15,000.00	15,000.00	0.00	9,724.57	0.00	5,275.43	64.83 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	4,399.30	30,526.91	0.00	14,473.09	67.84 %
11-190-4427	LEASES & RENTALS	500.00	500.00	196.54	256.54	0.00	243.46	51.31 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	63.89	497.86	0.00	152.14	76.59 %
11-190-4497	GRANTS & DONATIONS	0.00	76,000.00	970.83	23,826.92	38,202.39	13,970.69	81.62 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	69.00	523.87	5,082.00	-1,605.87	140.15 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	91.96	2,471.25	0.00	528.75	82.38 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**79,650.00**	**155,650.00**	**7,015.16**	**74,794.11**	**43,284.39**	**37,571.50**	**75.86%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-190-4515	R & M- BUILDING & IOTB	7,500.00	7,500.00	0.00	1,997.25	0.00	5,502.75	26.63 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**9,000.00**	**0.00**	**1,997.25**	**0.00**	**7,002.75**	**22.19%**
	Department: 190 - LIBRARY Total:	**516,743.00**	**622,743.00**	**38,437.95**	**315,679.25**	**43,284.39**	**263,779.36**	**57.64%**
	Expense Total:	**17,680,000.00**	**18,825,350.00**	**1,345,697.29**	**9,265,657.43**	**593,860.48**	**8,965,832.09**	**52.37%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-24,908.67**	**2,784,309.39**	**-593,860.48**	**2,190,448.91**	**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	615,000.00	615,000.00	115,368.03	280,307.80	0.00	-334,692.20	45.58 %
	RevType: 32 - OTHER TAXES Total:	**615,000.00**	**615,000.00**	**115,368.03**	**280,307.80**	**0.00**	**-334,692.20**	**45.58%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	588.34	13,561.51	0.00	3,561.51	135.62 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	6,120.50	53,645.50	0.00	-31,354.50	63.11 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	24,621.21	0.00	14,621.21	246.21 %
25-3699	OTHER INCOME	5,000.00	5,000.00	450.00	2,140.00	0.00	-2,860.00	42.80 %
	RevType: 36 - MISCELLANEOUS Total:	**110,000.00**	**110,000.00**	**7,158.84**	**93,968.22**	**0.00**	**-16,031.78**	**85.43%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**-65,000.00**	**0.00%**
	Revenue Total:	**790,000.00**	**790,000.00**	**122,526.87**	**374,276.02**	**0.00**	**-415,723.98**	**47.38%**

		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	3,500.00	3,500.00	1,500.00	1,500.00	0.00	2,000.00	42.86 %
25-250-4433	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**35,000.00**	**35,000.00**	**1,500.00**	**1,500.00**	**0.00**	**33,500.00**	**4.29%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	39,666.69	0.00	28,333.31	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	**68,000.00**	**68,000.00**	**5,666.67**	**39,666.69**	**0.00**	**28,333.31**	**58.33%**
	Department: 250 - HOTEL GENERAL Total:	**103,000.00**	**103,000.00**	**7,166.67**	**41,166.69**	**0.00**	**61,833.31**	**39.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	4,816.92	34,470.06	0.00	25,099.94	57.86 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,049.33	0.00	5,950.67	40.49 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**69,570.00**	**69,570.00**	**4,816.92**	**38,519.39**	**0.00**	**31,050.61**	**55.37%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	367.92	2,936.48	0.00	2,391.52	55.11 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	0.00	9.12	0.00	-0.12	101.33 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	473.02	3,839.45	0.00	2,665.55	59.02 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	12.48	92.27	0.00	87.73	51.26 %
25-251-4225	HEALTH	7,836.00	7,836.00	857.98	6,733.62	0.00	1,102.38	85.93 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	19.16	141.92	0.00	130.08	52.18 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**25,130.00**	**25,130.00**	**1,730.56**	**13,752.86**	**0.00**	**11,377.14**	**54.73%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,795.75	0.00	204.25	96.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**0.00**	**5,795.75**	**0.00**	**1,704.25**	**77.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	36.26	934.95	0.00	65.05	93.50 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	3,500.00	0.00	4,000.00	46.67 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	412.53	0.00	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	140.50	0.00	7,359.50	1.87 %
25-251-4455	PRINTED MATERIALS	0.00	0.00	749.82	749.82	0.00	-749.82	0.00 %
25-251-4460	PRINT ADVERTISING	35,000.00	35,000.00	1,508.00	14,594.00	0.00	20,406.00	41.70 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	185.00	32,168.03	-13,750.00	21,581.97	46.05 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	4,476.00	0.00	1,524.00	74.60 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	0.00	16,559.96	0.00	-559.96	103.50 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	3,462.00	3,462.00	0.00	6,538.00	34.62 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	0.00	4,677.51	0.00	15,322.49	23.39 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	264.89	0.00	2,235.11	10.60 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**175,300.00**	**175,300.00**	**5,941.08**	**82,040.19**	**-13,750.00**	**107,009.81**	**38.96%**
	Department: 251 - TOURISM Total:	**277,500.00**	**277,500.00**	**12,488.56**	**140,108.19**	**-13,750.00**	**151,141.81**	**45.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	11.64	186.08	0.00	813.92	18.61 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	744.82	3,896.18	0.00	2,603.82	59.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**756.46**	**4,082.26**	**0.00**	**3,417.74**	**54.43%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	70,000.00	85,000.00	39,265.66	46,833.66	0.00	38,166.34	55.10 %
25-252-4415	UTILITIES	28,000.00	28,000.00	0.00	12,025.88	0.00	15,974.12	42.95 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	15,289.88	52,687.78	3,998.00	43,314.22	56.69 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	175.76	1,424.63	0.00	1,575.37	47.49 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	37,916.69	0.00	27,083.31	58.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**269,500.00**	**284,500.00**	**60,147.97**	**150,888.64**	**3,998.00**	**129,613.36**	**54.44%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	17,000.00	6,800.00	16,641.44	0.00	358.56	97.89 %
25-252-4515	R & M BUILDING	20,000.00	53,000.00	0.00	19,696.51	7,732.00	25,571.49	51.75 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	47,000.00	0.00	58.05	0.00	46,941.95	0.12 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**132,000.00**	**117,000.00**	**6,800.00**	**36,396.00**	**7,732.00**	**72,872.00**	**37.72%**
	Department: 252 - BC CIVIC CENTER Total:	**409,000.00**	**409,000.00**	**67,704.43**	**191,366.90**	**11,730.00**	**205,903.10**	**49.66%**

		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	500.00	500.00	0.00	356.31	0.00	143.69	71.26 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Department: 253 - BAY CITY THEATRE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Expense Total:	**790,000.00**	**790,000.00**	**87,359.66**	**372,998.09**	**-2,020.00**	**419,021.91**	**46.96%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**35,167.21**	**1,277.93**	**2,020.00**	**3,297.93**	**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	5,387,000.00	5,387,000.00	492,252.81	3,355,075.86	0.00	-2,031,924.14	62.28 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	154.00	1,432.00	0.00	-2,068.00	40.91 %
61-3325	WATER TAPS	45,000.00	45,000.00	14,300.00	36,400.00	0.00	-8,600.00	80.89 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	520,739.40	3,565,547.66	0.00	-2,011,452.34	63.93 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	6,180.00	16,068.00	0.00	-13,932.00	53.56 %
61-3345	SEWER TAPS	30,000.00	30,000.00	14,300.00	36,400.00	0.00	6,400.00	121.33 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	12,640.50	87,031.09	0.00	-57,968.91	60.02 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**11,217,500.00**	**11,217,500.00**	**1,060,566.71**	**7,097,954.61**	**0.00**	**-4,119,545.39**	**63.28%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	12,809.42	108,879.04	0.00	-71,120.96	60.49 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**12,809.42**	**108,879.04**	**0.00**	**-71,120.96**	**60.49%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	200,000.00	11,013.27	118,413.40	0.00	-81,586.60	59.21 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	17,910.13	0.00	17,910.13	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	310.00	15,177.43	0.00	12,677.43	607.10 %
	RevType: 36 - MISCELLANEOUS Total:	**102,500.00**	**202,500.00**	**11,323.27**	**151,500.96**	**0.00**	**-50,999.04**	**74.82%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	700,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**700,000.00**	**1,450,000.00**	**0.00**	**0.00**	**0.00**	**-1,450,000.00**	**0.00%**
	Revenue Total:	**12,200,000.00**	**13,050,000.00**	**1,084,699.40**	**7,358,334.61**	**0.00**	**-5,691,665.39**	**56.39%**

		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	254,960.00	254,960.00	22,826.01	114,630.20	0.00	140,329.80	44.96 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,104.31	6,978.13	0.00	13,021.87	34.89 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**274,960.00**	**274,960.00**	**23,930.32**	**121,608.33**	**0.00**	**153,351.67**	**44.23%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	1,740.30	8,863.13	0.00	12,340.87	41.80 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	40.18	0.00	13.82	74.41 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	2,349.97	12,129.60	0.00	14,301.40	45.89 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	249.48	1,175.58	0.00	3,010.42	28.08 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	5,131.96	25,006.55	0.00	40,000.45	38.47 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	114.96	604.02	0.00	1,025.98	37.06 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	-4,160.00	9,160.00	-83.20 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**126,012.00**	**126,012.00**	**9,586.67**	**47,819.06**	**-4,160.00**	**82,352.94**	**34.65%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	565.65	2,913.60	0.00	-2,913.60	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	2,994.40	14,971.39	0.00	25,028.61	37.43 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	16.66	1,924.73	0.00	2,575.27	42.77 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,000.00**	**45,000.00**	**3,576.71**	**19,809.72**	**0.00**	**25,190.28**	**44.02%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	149.08	1,521.26	0.00	2,478.74	38.03 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	1,283.75	19,087.74	-3,620.00	59,532.26	20.62 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-106.70	-1,764.56	0.00	51,764.56	-3.53 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	16,143.13	86,704.96	0.00	3,295.04	96.34 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	68.99	68.99	0.00	2,931.01	2.30 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-2.21	6,476.87	-6,263.00	4,786.13	4.28 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**227,000.00**	**227,000.00**	**17,536.04**	**112,095.26**	**-9,883.00**	**124,787.74**	**45.03%**
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	0.00	0.00	3,000.00	0.00 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	245.00	0.00	-245.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,500.00**	**31,500.00**	**0.00**	**245.00**	**0.00**	**31,255.00**	**0.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	-14,075.00	14,075.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-14,075.00**	**14,075.00**	**0.00%**
	Department: 605 - UTILITY BILLING Total:	**704,472.00**	**704,472.00**	**54,629.74**	**301,577.37**	**-28,118.00**	**431,012.63**	**38.82%**

		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	442,531.00	442,531.00	28,768.70	199,356.24	0.00	243,174.76	45.05 %
61-610-4106	OVERTIME	4,000.00	4,000.00	1,978.20	9,341.38	0.00	-5,341.38	233.53 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,906.00**	**447,906.00**	**30,746.90**	**208,726.26**	**0.00**	**239,179.74**	**46.60%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	2,211.44	15,086.33	0.00	19,777.67	43.27 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	0.00	52.53	0.00	10.47	83.38 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	3,019.36	20,814.94	0.00	23,114.06	47.38 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	264.90	1,943.69	0.00	4,029.31	32.54 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	4,706.46	29,175.62	0.00	35,841.38	44.87 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.80	617.45	0.00	1,012.55	37.88 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	1,014.32	2,977.46	0.00	17,022.54	14.89 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	0.00	1,526.11	0.00	-26.11	101.74 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**172,976.00**	**172,976.00**	**11,312.28**	**72,194.13**	**0.00**	**100,781.87**	**41.74%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	16.33	279.48	0.00	1,520.52	15.53 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	156.64	3,304.49	0.00	-2,304.49	330.45 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	1,251.09	5,372.61	0.00	627.39	89.54 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.99	859.91	0.00	940.09	47.77 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	48.98	2,484.70	0.00	3,515.30	41.41 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	340.85	1,919.42	0.00	2,580.58	42.65 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,100.00**	**21,100.00**	**1,814.88**	**14,220.61**	**0.00**	**6,879.39**	**67.40%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	0.00	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	5,002.98	0.00	-2.98	100.06 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	661.07	6,383.69	0.00	6,616.31	49.11 %
61-610-4415	UTILITIES	30,000.00	30,000.00	2,203.69	13,789.01	0.00	16,210.99	45.96 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	345.00	1,345.00	18,408.00	20,247.00	49.38 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	20,287.75	0.00	4,712.25	81.15 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	2,740.24	32,130.98	17,689.50	-9,820.48	124.55 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	828.86	5,801.42	0.00	6,198.58	48.35 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	1,326.56	5,126.01	0.00	-626.01	113.91 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	522.05	522.05	0.00	477.95	52.21 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	0.00	118,111.78	0.00	48,888.22	70.73 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**537,500.00**	**537,500.00**	**8,627.47**	**255,888.05**	**36,097.50**	**245,514.45**	**54.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	1,351.04	0.00	648.96	67.55 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	331.63	0.00	2,668.37	11.05 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	85.51	4,391.25	0.00	15,608.75	21.96 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**25,000.00**	**25,000.00**	**85.51**	**6,073.92**	**0.00**	**18,926.08**	**24.30%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	446,250.00	0.00	318,750.00	58.33 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	402,500.00	0.00	287,500.00	58.33 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	212,500.00	9,375.00	65,625.00	0.00	146,875.00	30.88 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.92	1,879,730.44	0.00	1,342,664.56	58.33 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	283,500.00	0.00	202,500.00	58.33 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.33	196,583.31	0.00	140,416.69	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	**5,612,895.00**	**5,712,895.00**	**467,741.25**	**3,274,188.75**	**0.00**	**2,438,706.25**	**57.31%**
	Department: 610 - UTILITY OPERATIONS Total:	**6,817,377.00**	**6,917,377.00**	**520,328.29**	**3,831,291.72**	**36,097.50**	**3,049,987.78**	**55.91%**

		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	412,707.00	412,707.00	24,070.42	214,735.37	0.00	197,971.63	52.03 %
61-615-4106	OVERTIME	35,000.00	35,000.00	2,690.27	24,228.68	0.00	10,771.32	69.22 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,707.00**	**447,707.00**	**26,760.69**	**238,964.05**	**0.00**	**208,742.95**	**53.38%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	1,926.61	17,315.01	0.00	20,697.99	45.55 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	0.00	90.66	0.00	8.34	91.58 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	2,627.90	23,862.89	0.00	20,236.11	54.11 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	595.50	5,370.49	0.00	6,468.51	45.36 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	5,874.37	51,742.77	0.00	36,358.23	58.73 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	143.69	1,136.02	0.00	1,580.98	41.81 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	378.00	5,295.61	0.00	6,704.39	44.13 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	148.98	3,338.96	0.00	6,661.04	33.39 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**206,868.00**	**206,868.00**	**11,695.05**	**108,152.41**	**0.00**	**98,715.59**	**52.28%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	1,022.22	2,043.83	0.00	2,956.17	40.88 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	155.15	14,181.40	0.00	-2,181.40	118.18 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	2,465.17	16,524.82	0.00	8,475.18	66.10 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**3,642.54**	**32,750.05**	**0.00**	**12,049.95**	**73.10%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	0.00	3,852.81	0.00	4,647.19	45.33 %
61-615-4421	PROFESSIONAL FEES	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	42,362.50	227,588.83	63,163.00	164,248.17	63.90 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	6,869.13	7,127.57	0.00	-7,127.57	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**475,500.00**	**475,500.00**	**49,231.63**	**238,769.21**	**63,163.00**	**173,567.79**	**63.50%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4500	CLAIMS & DAMAGES	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00 %
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	17,965.37	0.00	22,034.63	44.91 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	74.95	11,773.14	0.00	1,226.86	90.56 %
61-615-4515	R & M BUILDING	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	1,350,000.00	158,072.15	803,894.69	212,667.00	333,438.31	75.30 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	38,567.43	350,422.55	52,479.35	80,098.10	83.42 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,036,000.00**	**1,886,000.00**	**198,714.53**	**1,186,075.75**	**265,146.35**	**434,777.90**	**76.95%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	74,987.00	-74,987.00	205,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**355,000.00**	**355,000.00**	**0.00**	**74,987.00**	**-74,987.00**	**355,000.00**	**0.00%**
Department: 615 - UTILITY MAINTENANCE Total:	**2,565,875.00**	**3,415,875.00**	**290,044.44**	**1,879,698.47**	**253,322.35**	**1,282,854.18**	**62.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	29,317.09	206,192.35	0.00	177,229.65	53.78 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,796.14	11,638.88	0.00	18,361.12	38.80 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**413,422.00**	**413,422.00**	**31,113.23**	**217,831.23**	**0.00**	**195,590.77**	**52.69%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	2,299.09	16,022.65	0.00	18,266.35	46.73 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	19.47	73.48	0.00	-10.48	116.63 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	3,055.30	21,714.74	0.00	19,007.26	53.32 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	829.30	6,115.50	0.00	4,650.50	56.80 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	5,459.50	37,634.18	0.00	22,449.82	62.64 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.80	685.11	0.00	944.89	42.03 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	111.00	3,476.16	0.00	4,023.84	46.35 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	117.12	2,146.31	0.00	1,853.69	53.66 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**159,054.00**	**159,054.00**	**11,986.58**	**87,868.13**	**0.00**	**71,185.87**	**55.24%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	182.91	6,656.20	0.00	8,343.80	44.37 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	0.00	38,047.28	0.00	31,952.72	54.35 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	6,638.80	64,796.58	9,817.50	25,385.92	74.61 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	103.97	2,597.11	0.00	1,402.89	64.93 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,262.24	7,397.06	0.00	7,602.94	49.31 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**8,187.92**	**119,494.23**	**9,817.50**	**75,888.27**	**63.02%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	130.35	3,837.88	0.00	1,162.12	76.76 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	35,546.60	245,115.31	0.00	79,884.69	75.42 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	2,015.00	53,421.30	0.00	-421.30	100.79 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	2,930.42	50,601.00	0.00	24,399.00	67.47 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	15,380.00	96,245.00	0.00	123,755.00	43.75 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	0.00	-258.44	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**703,600.00**	**703,600.00**	**56,002.37**	**449,478.93**	**0.00**	**254,121.07**	**63.88%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	386.71	12,082.26	0.00	-2,082.26	120.82 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	27.00	5,713.27	0.00	286.73	95.22 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	487.91	1,798.95	13,834.00	-5,632.95	156.33 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	100,000.00	871.32	22,467.66	2,847.50	74,684.84	25.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	0.00	31,651.52	9,546.92	63,801.56	39.24 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**331,000.00**	**231,000.00**	**1,772.94**	**73,713.66**	**26,228.42**	**131,057.92**	**43.26%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	1,292.40	-1,292.40	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**300,000.00**	**300,000.00**	**0.00**	**1,292.40**	**-1,292.40**	**300,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,112,276.00**	**2,012,276.00**	**109,063.04**	**949,678.58**	**34,753.52**	**1,027,843.90**	**48.92%**
	Expense Total:	**12,200,000.00**	**13,050,000.00**	**974,065.51**	**6,962,246.14**	**296,055.37**	**5,791,698.49**	**55.62%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**110,633.89**	**396,088.47**	**-296,055.37**	**100,033.10**	**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								
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	2.43	458.52	0.00	458.52	0.00 %
64-3610	CAPITAL CONTRIBUTION	0.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
64-3620	T-HANGER RENTAL FEES	130,000.00	130,000.00	12,062.15	84,457.13	0.00	-45,542.87	64.97 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	0.00	775.00	0.00	-1,725.00	31.00 %
64-3640	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	25,350.21	37,940.73	0.00	-138,059.27	21.56 %
64-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
64-3699	OTHER INCOME	10,000.00	10,000.00	35.00	2,200.51	0.00	-7,799.49	22.01 %
	RevType: 36 - MISCELLANEOUS Total:	**318,500.00**	**374,500.00**	**37,449.79**	**126,831.89**	**0.00**	**-247,668.11**	**33.87%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	267,000.00	18,750.00	131,250.00	0.00	-135,750.00	49.16 %
64-3722	TRANSFER FROM BCCDC	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**281,000.00**	**267,000.00**	**18,750.00**	**131,250.00**	**0.00**	**-135,750.00**	**49.16%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	165,000.00	165,000.00	4,903.34	57,896.56	0.00	-107,103.44	35.09 %
64-3810	AVIATION FUEL	100,000.00	100,000.00	7,465.07	35,241.99	0.00	-64,758.01	35.24 %
64-3815	AVIATION OIL	500.00	500.00	60.29	107.05	0.00	-392.95	21.41 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**265,500.00**	**265,500.00**	**12,428.70**	**93,245.60**	**0.00**	**-172,254.40**	**35.12%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**152,000.00**	**152,000.00**	**0.00**	**0.00**	**0.00**	**-152,000.00**	**0.00%**
	Revenue Total:	**1,017,000.00**	**1,059,000.00**	**68,628.49**	**351,477.49**	**0.00**	**-707,522.51**	**33.19%**

		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	184,318.00	184,318.00	12,933.09	88,528.95	0.00	95,789.05	48.03 %
64-640-4106	OVERTIME	2,500.00	2,500.00	0.00	496.82	0.00	2,003.18	19.87 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**186,818.00**	**186,818.00**	**12,933.09**	**89,025.77**	**0.00**	**97,792.23**	**47.65%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	955.18	6,534.09	0.00	8,567.91	43.27 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	11.64	50.42	0.00	-14.42	140.06 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,275.63	8,940.21	0.00	9,461.79	48.58 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	229.07	1,659.20	0.00	1,604.80	50.83 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	2,067.88	11,689.79	0.00	23,551.21	33.17 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	28.74	234.71	0.00	852.29	21.59 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	541.78	0.00	458.22	54.18 %
64-640-4240	UNIFORMS	900.00	900.00	0.00	1,172.33	0.00	-272.33	130.26 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**75,032.00**	**75,032.00**	**4,568.14**	**30,822.53**	**0.00**	**44,209.47**	**41.08%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	11.29	176.08	0.00	323.92	35.22 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	4.18	0.00	395.82	1.05 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	77.99	1,022.68	0.00	5,977.32	14.61 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	684.00	2,051.76	0.00	1,198.24	63.13 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	417.02	0.00	582.98	41.70 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	2,791.21	0.00	3,208.79	46.52 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	0.00	82,611.04	0.00	142,388.96	36.72 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**243,150.00**	**243,150.00**	**773.28**	**89,073.97**	**0.00**	**154,076.03**	**36.63%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	12,737.36	0.00	7,262.64	63.69 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	0.00	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	239.87	3,246.14	0.00	1,753.86	64.92 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	259.54	1,797.65	0.00	1,202.35	59.92 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,225.92	8,092.29	0.00	7,907.71	50.58 %
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	44,500.00	9,257.50	10,115.00	0.00	34,385.00	22.73 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	3,706.59	12,643.78	0.00	7,356.22	63.22 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	574.64	4,346.74	0.00	4,653.26	48.30 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	6,149.98	0.00	350.02	94.62 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	3,161.00	3,161.00	0.00	-161.00	105.37 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**87,500.00**	**129,500.00**	**18,425.06**	**62,966.47**	**0.00**	**66,533.53**	**48.62%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	192.57	6,662.83	0.00	337.17	95.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	505.63	0.00	2,494.37	16.85 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	0.00	1,073.20	0.00	8,926.80	10.73 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.00	3,257.61	0.00	4,242.39	43.43 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	11,513.90	53,670.27	10,120.27	36,209.46	63.79 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**127,500.00**	**127,500.00**	**11,706.47**	**65,169.54**	**10,120.27**	**52,210.19**	**59.05%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	0.00	2,624.00	0.00	284,376.00	0.91 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**297,000.00**	**297,000.00**	**0.00**	**12,624.00**	**0.00**	**284,376.00**	**4.25%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,017,000.00**	**1,059,000.00**	**48,406.04**	**349,682.28**	**10,120.27**	**699,197.45**	**33.98%**
	Expense Total:	**1,017,000.00**	**1,059,000.00**	**48,406.04**	**349,682.28**	**10,120.27**	**699,197.45**	**33.98%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**20,222.45**	**1,795.21**	**-10,120.27**	**-8,325.06**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**141,114.88**	**3,183,471.00**	**-898,016.12**	**2,285,454.88**	**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	-24,908.67	2,784,309.39	-593,860.48	2,190,448.91
25 - CIVIC & CULTURAL ARTS	0.00	0.00	35,167.21	1,277.93	2,020.00	3,297.93
61 - UTILITY GENERAL FUND	0.00	0.00	110,633.89	396,088.47	-296,055.37	100,033.10
64 - AIRPORT FUND	0.00	0.00	20,222.45	1,795.21	-10,120.27	-8,325.06
Report Surplus (Deficit):	**0.00**	**0.00**	**141,114.88**	**3,183,471.00**	**-898,016.12**	**2,285,454.88**