Bay City, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	70,880.17	5,023,927.37	0.00	-323,072.63	93.96 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	3,809.32	71,295.51	0.00	1,295.51	101.85 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.66	1,978.15	0.00	-3,021.85	39.56 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	6,505.36	47,002.77	0.00	-24,997.23	65.28 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**81,195.51**	**5,144,203.80**	**0.00**	**-349,796.20**	**93.63%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	263,574.53	2,220,756.10	0.00	-1,529,243.90	59.22 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	5,791.72	37,781.87	0.00	-17,218.13	68.69 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	38,579.84	325,647.03	0.00	-224,352.97	59.21 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	466,666.69	0.00	-333,333.31	58.33 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	131,787.28	1,110,378.10	0.00	-764,621.90	59.22 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**506,400.04**	**4,161,229.79**	**0.00**	**-2,868,770.21**	**59.19%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	300,810.71	2,078,363.09	0.00	-1,421,636.91	59.38 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**300,810.71**	**2,078,363.09**	**0.00**	**-1,421,636.91**	**59.38%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	20,841.45	132,703.12	0.00	-2,296.88	98.30 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	1,133.49	8,477.37	0.00	-2,522.63	77.07 %
11-3415	ARREST FEES	0.00	0.00	0.00	143.90	0.00	143.90	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	114.59	866.90	0.00	-633.10	57.79 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	645.80	4,386.35	0.00	-613.65	87.73 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**22,735.33**	**146,577.64**	**0.00**	**-5,922.36**	**96.12%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	675.00	4,980.00	0.00	-20.00	99.60 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	0.00	900.00	0.00	-2,100.00	30.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	42,924.84	197,954.56	0.00	-2,045.44	98.98 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	55.00 %
11-3537	PLAT FILING FEES	500.00	500.00	5,568.00	6,249.03	0.00	5,749.03	1,249.81 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**49,167.84**	**210,633.59**	**0.00**	**1,133.59**	**100.54%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	12,474.72	117,490.81	0.00	-8,509.19	93.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	3,902.66	23,889.28	0.00	23,889.28	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	1,265.84	34,421.23	0.00	-10,578.77	76.49 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	1,396.02	17,867.88	0.00	2,867.88	119.12 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	11,898.54	41,920.81	0.00	-105,079.19	28.52 %
11-3633	GRANTS - VARIOUS SOURCES	20,000.00	35,000.00	18,239.20	33,239.20	0.00	-1,760.80	94.97 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,552.06	0.00	552.06	111.04 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	1,012.00	12,254.02	0.00	-32,745.98	27.23 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	25.00	4,643.46	0.00	-15,356.54	23.22 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	12,190.00	51,590.00	0.00	-48,410.00	51.59 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	3,686.22	19,168.27	0.00	-15,831.73	54.77 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	225.00	8,661.00	0.00	-1,339.00	86.61 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	1,089.01	5,039.51	0.00	-3,960.49	55.99 %
11-3670	DONATIONS	0.00	0.00	4,786.00	6,357.43	0.00	6,357.43	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	24,736.08	46,821.44	0.00	-46,178.56	50.35 %
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	1,065.00	3,465.00	0.00	-1,535.00	69.30 %
11-3693	INSURANCE CLAIMS	0.00	0.00	1,500.00	23,245.81	0.00	23,245.81	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	6,750.00	0.00	6,750.00	0.00	0.00	100.00 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	16,000.00	0.00	-161,000.00	9.04 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	157.60	3,729.66	0.00	-8,270.34	31.08 %
11-3698	OTHER INCOME-BCCDC	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	100.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	208.41	19,775.11	0.00	-60,224.89	24.72 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,201,750.00**	**135,857.30**	**637,881.98**	**0.00**	**-563,868.02**	**53.08%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	156,000.00	156,000.00	0.00	89,325.00	0.00	-66,675.00	57.26 %
11-3725	TRANSFER IN-FUND 25	250,000.00	250,000.00	20,833.33	145,833.31	0.00	-104,166.69	58.33 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	658,000.00	0.00	-470,000.00	58.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**114,833.33**	**893,158.31**	**0.00**	**-640,841.69**	**58.22%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
	Revenue Total:	**20,100,000.00**	**20,121,750.00**	**1,211,000.06**	**13,272,048.20**	**0.00**	**-6,849,701.80**	**65.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	244,470.00	250,570.00	18,821.38	136,487.14	0.00	114,082.86	54.47 %
11-105-4106	OVERTIME	0.00	0.00	0.00	335.53	0.00	-335.53	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	7,473.84	0.00	6,926.16	51.90 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**264,970.00**	**20,021.38**	**144,296.51**	**0.00**	**120,673.49**	**54.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	1,400.23	10,176.15	0.00	9,638.85	51.36 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	215.15	0.00	18.85	91.94 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	1,648.98	12,107.41	0.00	9,633.59	55.69 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	32.39	243.92	0.00	293.08	45.42 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,719.16	24,627.39	0.00	20,776.61	54.24 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	81.32	538.39	0.00	-78.39	117.04 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	335.40	0.00	4,664.60	6.71 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**6,882.08**	**48,243.81**	**0.00**	**44,947.19**	**51.77%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	268.84	0.00	-118.84	179.23 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	22.41	510.89	0.00	1,489.11	25.54 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	12.99	1,367.91	0.00	1,132.09	54.72 %
11-105-4340	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,850.00**	**4,850.00**	**35.40**	**2,147.64**	**0.00**	**2,702.36**	**44.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	243.11	2,246.57	0.00	753.43	74.89 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	16.61	75.98	0.00	124.02	37.99 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	933.84	0.00	66.16	93.38 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	31.72	1,317.22	0.00	2,682.78	32.93 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**291.44**	**4,573.61**	**0.00**	**3,626.39**	**55.78%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**371,211.00**	**27,230.30**	**199,261.57**	**0.00**	**171,949.43**	**53.68%**

		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	4,812.15	14,150.55	0.00	849.45	94.34 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**4,812.15**	**14,150.55**	**0.00**	**849.45**	**94.34%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	14.83	77.90	0.00	922.10	7.79 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	2.07	18.04	0.00	81.96	18.04 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	4.98	1,200.23	0.00	3,799.77	24.00 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	5,019.88	6,619.88	0.00	880.12	88.27 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	830.39	4,770.49	0.00	3,229.51	59.63 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**5,872.15**	**12,686.54**	**0.00**	**8,913.46**	**58.73%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	57,588.19	211,870.55	0.00	13,129.45	94.16 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	2,780.18	14,839.64	0.00	22,160.36	40.11 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	116.24	962.58	0.00	37.42	96.26 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4415	UTILITIES	400,000.00	400,000.00	0.00	145,960.09	0.00	254,039.91	36.49 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	5,364.75	0.00	34,635.25	13.41 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	12,500.00	0.00	7,500.00	62.50 %
11-110-4425	CONTRACTED SERVICES	180,000.00	180,000.00	60.10	98,541.31	0.00	81,458.69	54.75 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	1,268.46	0.00	3,231.54	28.19 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4430	TRAVEL & TRAINING	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	10,000.00	10,000.00	0.00	597.50	0.00	9,402.50	5.98 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	15,000.00	0.00	22,000.00	40.54 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	-323.14	0.00	15,323.14	-2.15 %
11-110-4495	CONTINGENCY- GENERAL	39,050.00	-14,950.00	0.00	0.00	0.00	-14,950.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	320,000.00	-84,900.00	0.00	0.00	0.00	-84,900.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	154.47	4,719.23	0.00	10,280.77	31.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**901,150.00**	**65,999.18**	**511,600.97**	**0.00**	**389,549.03**	**56.77%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	94,000.00	1,126.67	5,759.15	53,750.00	34,490.85	63.31 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**94,000.00**	**1,126.67**	**5,759.15**	**53,750.00**	**34,490.85**	**63.31%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	51,139.50	118,130.50	36.15 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**0.00**	**15,730.00**	**51,139.50**	**118,130.50**	**36.15%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	58,333.31	0.00	41,666.69	58.33 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	58,333.31	0.00	41,666.69	58.33 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %

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11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.33	233,333.31	0.00	166,666.69	58.33 %
11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	350,000.00	29,166.67	204,166.69	0.00	145,833.31	58.33 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	300,416.69	0.00	214,583.31	58.33 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	201,250.00	0.00	143,750.00	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**150,833.33**	**1,055,833.31**	**0.00**	**958,166.69**	**52.42%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,230,750.00**	**228,643.48**	**1,615,760.52**	**104,889.50**	**1,510,099.98**	**53.26%**

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Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	123,768.00	129,868.00	10,080.49	75,665.65	0.00	54,202.35	58.26 %
11-115-4106	OVERTIME	500.00	500.00	0.00	100.00	0.00	400.00	20.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**124,268.00**	**130,368.00**	**10,080.49**	**75,765.65**	**0.00**	**54,602.35**	**58.12%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	731.59	5,511.49	0.00	4,006.51	57.91 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	234.01	0.00	-0.01	100.00 %
11-115-4210	RETIREMENT	11,930.00	11,930.00	959.66	7,294.84	0.00	4,635.16	61.15 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	16.20	121.61	0.00	78.39	60.81 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	12,260.09	0.00	12,738.91	49.04 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	569.15	0.00	-109.15	123.73 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	80.00	2,035.52	0.00	-2,035.52	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**3,620.19**	**28,026.71**	**0.00**	**19,314.29**	**59.20%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.69	19.51	0.00	130.49	13.01 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	55.11	539.88	0.00	660.12	44.99 %
11-115-4311	ELECTION EXPENSES	12,500.00	12,500.00	0.00	133.02	0.00	12,366.98	1.06 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	754.12	0.00	245.88	75.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,850.00**	**14,850.00**	**55.80**	**1,446.53**	**0.00**	**13,403.47**	**9.74%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	137.13	1,093.40	0.00	406.60	72.89 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	70.79	623.79	0.00	19,376.21	3.12 %
11-115-4430	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-115-4498	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-115-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	99.00	0.00	2,401.00	3.96 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**28,000.00**	**28,000.00**	**207.92**	**1,816.19**	**0.00**	**26,183.81**	**6.49%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**220,559.00**	**13,964.40**	**107,055.08**	**0.00**	**113,503.92**	**48.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	56,381.00	59,981.00	4,515.38	32,899.66	0.00	27,081.34	54.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**59,981.00**	**4,515.38**	**32,899.66**	**0.00**	**27,081.34**	**54.85%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	319.72	2,336.88	0.00	1,982.12	54.11 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	234.00	0.00	-234.00	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	429.86	3,169.79	0.00	2,243.21	58.56 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	7.26	52.90	0.00	38.10	58.13 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	4,463.06	0.00	949.94	82.45 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	284.62	0.00	-54.62	123.75 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,888.33	0.00	1,611.67	64.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**1,435.08**	**13,429.58**	**0.00**	**6,536.42**	**67.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	73.00	0.00	27.00	73.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	141.68	0.00	858.32	14.17 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	535.00	1,514.88	0.00	1,485.12	50.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**535.00**	**1,729.56**	**0.00**	**2,370.44**	**42.18%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	228.17	1,114.51	0.00	-114.51	111.45 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	574.00	3,925.00	0.00	1,075.00	78.50 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	0.00	4,520.00	0.00	5,480.00	45.20 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	149.99	0.00	1,350.01	10.00 %
11-116-4499	MISCELLANEOUS	1,000.00	1,000.00	35.89	1,222.60	0.00	-222.60	122.26 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**18,500.00**	**18,500.00**	**838.06**	**10,932.10**	**0.00**	**7,567.90**	**59.09%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 116 - MAINSTREET Total:	**118,947.00**	**122,547.00**	**7,323.52**	**58,990.90**	**0.00**	**63,556.10**	**48.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	146,225.00	152,325.00	11,632.91	88,085.07	0.00	64,239.93	57.83 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4110	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,625.00**	**153,725.00**	**11,632.91**	**88,085.07**	**0.00**	**65,639.93**	**57.30%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	856.76	6,506.43	0.00	4,729.57	57.91 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	233.99	0.00	0.01	100.00 %
11-120-4210	RETIREMENT	14,086.00	14,086.00	1,107.44	8,493.78	0.00	5,592.22	60.30 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	18.70	141.58	0.00	94.42	59.99 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	206.80	1,497.50	0.00	18,338.50	7.55 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	569.24	0.00	-109.24	123.75 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	1,589.51	3,769.87	0.00	-3,769.87	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	1,150.00	20,341.69	0.00	17,658.31	53.53 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**5,010.53**	**41,554.08**	**0.00**	**42,533.92**	**49.42%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	0.69	185.07	0.00	214.93	46.27 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	12.22	334.55	0.00	1,165.45	22.30 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	35.00	5,830.55	0.00	-1,330.55	129.57 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**47.91**	**6,350.17**	**0.00**	**49.83**	**99.22%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	151.13	1,333.63	0.00	166.37	88.91 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	3,897.79	39,474.05	0.00	12,525.95	75.91 %
11-120-4430	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	24.99	24.99	0.00	-24.99	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**56,000.00**	**56,000.00**	**4,073.91**	**40,832.67**	**0.00**	**15,167.33**	**72.92%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**300,213.00**	**20,765.26**	**176,821.99**	**0.00**	**123,391.01**	**58.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	281,589.00	298,789.00	21,675.79	168,982.57	0.00	129,806.43	56.56 %
11-125-4106	OVERTIME	500.00	500.00	375.50	441.54	0.00	58.46	88.31 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**282,089.00**	**299,289.00**	**22,051.29**	**169,424.11**	**0.00**	**129,864.89**	**56.61%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	1,537.15	11,876.11	0.00	9,731.89	54.96 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	574.38	0.00	10.62	98.18 %
11-125-4210	RETIREMENT	27,081.00	27,081.00	2,099.27	16,335.79	0.00	10,745.21	60.32 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	147.83	1,077.16	0.00	534.84	66.82 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	6,634.99	47,882.90	0.00	39,620.10	54.72 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	193.12	1,380.57	0.00	-230.57	120.05 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	1,064.19	3,964.52	0.00	2,535.48	60.99 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**146,439.00**	**146,439.00**	**11,676.55**	**83,091.43**	**0.00**	**63,347.57**	**56.74%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	103.77	964.62	0.00	2,235.38	30.14 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	297.22	3,512.20	0.00	1,087.80	76.35 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	-100.00	100.00	0.00	45.00	68.97 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**300.99**	**4,576.82**	**0.00**	**3,368.18**	**57.61%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	477.38	5,498.96	0.00	2,001.04	73.32 %
11-125-4415	UTILITIES	3,500.00	3,500.00	0.00	1,098.12	0.00	2,401.88	31.37 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	0.00	2,138.75	0.00	24,861.25	7.92 %
11-125-4425	CONTRACTED SERVICES	35,000.00	35,000.00	6,035.40	28,224.15	0.00	6,775.85	80.64 %
11-125-4427	LEASES & RENTALS	600.00	600.00	51.00	206.00	0.00	394.00	34.33 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	3,243.05	0.00	-1,743.05	216.20 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	20.00	0.00	330.00	5.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**77,450.00**	**77,450.00**	**6,563.78**	**40,429.03**	**0.00**	**37,020.97**	**52.20%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	24.00	60.15	0.00	439.85	12.03 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	129.56	610.81	0.00	1,389.19	30.54 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**153.56**	**670.96**	**0.00**	**1,829.04**	**26.84%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**533,623.00**	**40,746.17**	**298,192.35**	**0.00**	**235,430.65**	**55.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	206,610.00	216,910.00	14,071.46	108,560.05	0.00	108,349.95	50.05 %
11-130-4106	OVER TIME	10,000.00	10,000.00	198.15	1,227.63	0.00	8,772.37	12.28 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**226,910.00**	**14,269.61**	**109,787.68**	**0.00**	**117,122.32**	**48.38%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	969.26	7,447.31	0.00	9,151.69	44.87 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	351.00	0.00	117.00	75.00 %
11-130-4210	RETIREMENT	20,795.00	20,795.00	1,358.46	10,493.61	0.00	10,301.39	50.46 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	22.61	167.98	0.00	205.02	45.03 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	3,611.00	25,691.21	0.00	35,797.79	41.78 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	121.98	849.43	0.00	70.57	92.33 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	300.00	0.00	100.00	75.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**108,044.00**	**108,044.00**	**6,083.31**	**45,300.54**	**0.00**	**62,743.46**	**41.93%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	290.70	1,327.89	0.00	672.11	66.39 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	106.91	608.08	0.00	3,391.92	15.20 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	120.00	360.00	0.00	1,140.00	24.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**517.61**	**2,295.97**	**0.00**	**5,204.03**	**30.61%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	147.32	1,716.28	0.00	783.72	68.65 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	298.70	2,111.04	0.00	157,888.96	1.32 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	849.48	849.48	0.00	650.52	56.63 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	13.72	703.72	0.00	1,796.28	28.15 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**166,500.00**	**166,500.00**	**1,309.22**	**5,380.52**	**0.00**	**161,119.48**	**3.23%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**508,954.00**	**22,179.75**	**162,764.71**	**0.00**	**346,189.29**	**31.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	471,382.00	495,482.00	26,458.63	193,413.70	0.00	302,068.30	39.04 %
11-135-4106	OVERTIME	10,000.00	10,000.00	2,363.77	21,779.09	0.00	-11,779.09	217.79 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**505,482.00**	**28,822.40**	**215,192.79**	**0.00**	**290,289.21**	**42.57%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	2,037.96	15,347.01	0.00	21,430.99	41.73 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	20.33	902.84	0.00	267.16	77.17 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	2,424.26	18,171.68	0.00	23,948.32	43.14 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	71.33	517.58	0.00	3,438.42	13.08 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	6,476.26	42,711.19	0.00	35,649.81	54.51 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	243.96	1,533.88	0.00	-613.88	166.73 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	379.38	2,720.81	0.00	4,779.19	36.28 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	0.00	1,705.24	0.00	794.76	68.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**173,305.00**	**173,305.00**	**11,653.48**	**83,610.23**	**0.00**	**89,694.77**	**48.24%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	1,369.46	3,989.53	0.00	-489.53	113.99 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	112.34	3,317.41	0.00	182.59	94.78 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	25.00	1,036.45	0.00	363.55	74.03 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	906.08	0.00	93.92	90.61 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	781.74	2,921.54	0.00	5,078.46	36.52 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**2,288.54**	**12,171.01**	**0.00**	**5,228.99**	**69.95%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	483.17	3,874.33	0.00	1,125.67	77.49 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	0.00	2,518.50	0.00	12,481.50	16.79 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	369.00	0.00	2,631.00	12.30 %
11-135-4425	CONTRACTED SERVICES	126,000.00	126,000.00	56,010.53	126,533.23	0.00	-533.23	100.42 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	3,552.88	0.00	-552.88	118.43 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**56,493.70**	**144,847.94**	**0.00**	**65,152.06**	**68.98%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	69.97	3,369.13	0.00	-1,369.13	168.46 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**69.97**	**3,369.13**	**0.00**	**-1,369.13**	**168.46%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**908,187.00**	**99,328.09**	**459,191.10**	**0.00**	**448,995.90**	**50.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,395,771.00	3,598,771.00	273,432.41	1,960,848.96	0.00	1,637,922.04	54.49 %
11-150-4106	OVERTIME	100,000.00	100,000.00	24,016.60	150,315.37	0.00	-50,315.37	150.32 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	3,850.00	0.00	9,350.00	29.17 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,711,971.00**	**297,999.01**	**2,115,014.33**	**0.00**	**1,596,956.67**	**56.98%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	21,921.03	155,499.53	0.00	113,252.47	57.86 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	101.42	6,297.41	0.00	371.59	94.43 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	28,204.00	202,590.56	0.00	134,355.44	60.13 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	3,833.15	27,538.45	0.00	27,311.55	50.21 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	40,053.96	285,931.87	0.00	413,586.13	40.88 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,604.70	11,394.35	0.00	1,710.65	86.95 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	3,255.44	23,271.01	0.00	26,728.99	46.54 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	328.45	7,234.53	0.00	27,765.47	20.67 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**99,302.15**	**719,757.71**	**0.00**	**745,082.29**	**49.14%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	100.94	1,026.00	0.00	774.00	57.00 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	1,118.47	5,362.67	0.00	6,637.33	44.69 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	4,397.62	0.00	5,602.38	43.98 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	9,847.41	0.00	5,152.59	65.65 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	5,529.96	31,864.02	0.00	53,135.98	37.49 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**123,800.00**	**123,800.00**	**6,749.37**	**52,497.72**	**0.00**	**71,302.28**	**42.41%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,602.40	25,200.83	0.00	11,799.17	68.11 %
11-150-4411	CABLE & INTERNET	0.00	0.00	0.00	153.02	0.00	-153.02	0.00 %
11-150-4415	UTILITIES	18,000.00	18,000.00	0.00	7,125.27	0.00	10,874.73	39.58 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	100.00	1,339.05	0.00	-339.05	133.91 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	9,602.48	25,974.57	0.00	59,025.43	30.56 %
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	2,405.83	6,803.89	0.00	18,196.11	27.22 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	200,750.00	120,535.56	204,400.17	7,999.97	-11,650.14	105.80 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	145.71	1,951.11	0.00	6,048.89	24.39 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**378,050.00**	**135,471.98**	**273,807.91**	**7,999.97**	**96,242.12**	**74.54%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	3,104.43	15,335.94	0.00	29,664.06	34.08 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	0.00	2,922.73	0.00	5,077.27	36.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**3,104.43**	**18,258.67**	**0.00**	**38,741.33**	**32.03%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4615	CE - VEHICLES	40,000.00	40,000.00	0.00	39,900.00	0.00	100.00	99.75 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**40,000.00**	**0.00**	**39,900.00**	**0.00**	**100.00**	**99.75%**
	Department: 150 - POLICE Total:	**5,565,911.00**	**5,775,661.00**	**542,626.94**	**3,219,236.34**	**7,999.97**	**2,548,424.69**	**55.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	133,895.00	143,895.00	10,854.36	81,375.94	0.00	62,519.06	56.55 %
11-155-4106	OVERTIME	500.00	500.00	514.19	1,763.89	0.00	-1,263.89	352.78 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**144,395.00**	**11,368.55**	**83,139.83**	**0.00**	**61,255.17**	**57.58%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	824.45	6,043.65	0.00	4,254.35	58.69 %
11-155-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	351.00	0.00	0.00	100.00 %
11-155-4210	RETIREMENT	12,902.00	12,902.00	1,082.28	8,016.21	0.00	4,885.79	62.13 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	280.04	2,064.60	0.00	1,296.40	61.43 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	13,391.93	0.00	13,311.07	50.15 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	853.86	0.00	-163.86	123.75 %
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	121.34	229.34	0.00	270.66	45.87 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,805.00**	**55,805.00**	**4,342.83**	**30,950.59**	**0.00**	**24,854.41**	**55.46%**
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	318.39	1,994.96	0.00	1,605.04	55.42 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	237.00	237.00	0.00	-137.00	237.00 %
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**	**555.39**	**2,231.96**	**0.00**	**1,718.04**	**56.51%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	109.00	1,041.10	0.00	-41.10	104.11 %
11-155-4415	UTILITIES	3,500.00	3,500.00	0.00	1,890.91	0.00	1,609.09	54.03 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	118.69	548.46	0.00	351.54	60.94 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	47.60	2,412.07	0.00	-412.07	120.60 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	4.12	0.00	995.88	0.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,400.00**	**10,400.00**	**275.29**	**5,896.66**	**0.00**	**4,503.34**	**56.70%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	15,000.00	15,000.00	0.00	77.16	0.00	14,922.84	0.51 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**17,500.00**	**17,500.00**	**0.00**	**77.16**	**0.00**	**17,422.84**	**0.44%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**222,050.00**	**232,050.00**	**16,542.06**	**122,296.20**	**0.00**	**109,753.80**	**52.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	122,472.00	128,572.00	10,009.91	70,833.87	0.00	57,738.13	55.09 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**122,972.00**	**129,072.00**	**10,009.91**	**70,833.87**	**0.00**	**58,238.13**	**54.88%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	710.05	5,007.58	0.00	4,428.42	53.07 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	219.34	0.00	14.66	93.74 %
11-165-4210	RETIREMENT	11,805.00	11,805.00	952.94	6,803.06	0.00	5,001.94	57.63 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	19.09	130.46	0.00	1,468.54	8.16 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,119.58	14,995.88	0.00	25,456.12	37.07 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	72.54	510.98	0.00	-50.98	111.08 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	2,052.82	0.00	5,447.18	27.37 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**82,586.00**	**82,586.00**	**3,874.20**	**29,720.12**	**0.00**	**52,865.88**	**35.99%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	8.28	36.57	0.00	113.43	24.38 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	1,708.00	0.00	2,792.00	37.96 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	106.71	460.48	0.00	2,039.52	18.42 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	602.70	2,809.46	0.00	4,190.54	40.14 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,150.00**	**14,150.00**	**717.69**	**5,014.51**	**0.00**	**9,135.49**	**35.44%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	184.89	1,361.98	0.00	138.02	90.80 %
11-165-4415	UTILITIES	5,000.00	5,000.00	0.00	2,918.26	0.00	2,081.74	58.37 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	8.36	25,563.82	-18,500.00	12,936.18	35.32 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	2,900.00	0.00	-1,900.00	290.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	74.78	0.00	925.22	7.48 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**92,500.00**	**92,500.00**	**193.25**	**32,818.84**	**-18,500.00**	**78,181.16**	**15.48%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	2,885.00	28,090.19	-12,408.00	-682.19	104.55 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	118.29	2,885.35	73,290.64	-51,175.99	304.70 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	0.00	1,372.64	0.00	33,627.36	3.92 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**3,003.29**	**32,348.18**	**60,882.64**	**-18,230.82**	**124.31%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**537,208.00**	**543,308.00**	**17,798.34**	**170,735.52**	**42,382.64**	**330,189.84**	**39.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	127,344.00	144,544.00	9,846.00	77,953.47	0.00	66,590.53	53.93 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,009.13	6,910.65	0.00	-1,910.65	138.21 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**149,544.00**	**10,855.13**	**84,864.12**	**0.00**	**64,679.88**	**56.75%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	768.90	6,061.39	0.00	4,091.61	59.70 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	18.48	390.86	0.00	194.14	66.81 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	782.31	6,179.40	0.00	2,938.60	67.77 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	373.53	2,932.41	0.00	1,814.59	61.77 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	13,449.98	0.00	14,798.02	47.61 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	569.24	0.00	-109.24	123.75 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	66.32	1,001.57	0.00	398.43	71.54 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**4,011.50**	**30,584.85**	**0.00**	**25,126.15**	**54.90%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	131.44	3,148.05	0.00	-148.05	104.94 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	90.15	0.00	159.85	36.06 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	121.46	0.00	128.54	48.58 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	89.75	897.39	0.00	1,102.61	44.87 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**221.19**	**4,257.05**	**0.00**	**1,242.95**	**77.40%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	148.76	508.13	0.00	491.87	50.81 %
11-170-4415	UTILITIES	4,200.00	4,200.00	0.00	2,374.22	0.00	1,825.78	56.53 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	35.00	1,167.85	0.00	6,332.15	15.57 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	0.00	4,549.97	0.00	-4,549.97	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**183.76**	**8,600.17**	**0.00**	**6,599.83**	**56.58%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	108.15	3,994.88	0.00	1,005.12	79.90 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	7.00	0.00	993.00	0.70 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	0.00	9,365.98	-8,892.00	12,526.02	3.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**108.15**	**13,367.86**	**-8,892.00**	**14,524.14**	**23.56%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 170 - RECYCLING CENTER Total:	**247,755.00**	**264,955.00**	**15,379.73**	**141,674.05**	**-8,892.00**	**132,172.95**	**50.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	609,886.00	651,186.00	45,181.98	333,340.78	0.00	317,845.22	51.19 %
11-175-4106	OVERTIME	25,000.00	25,000.00	764.95	6,727.58	0.00	18,272.42	26.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**676,186.00**	**45,946.93**	**340,068.36**	**0.00**	**336,117.64**	**50.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	3,447.28	25,536.64	0.00	25,393.36	50.14 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	0.00	1,398.61	0.00	239.39	85.39 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	4,374.13	32,784.14	0.00	28,134.86	53.82 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,195.86	8,881.21	0.00	6,467.79	57.86 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	64,350.55	0.00	78,302.45	45.11 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	487.92	3,369.32	0.00	-150.32	104.67 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	302.76	3,821.76	0.00	6,178.24	38.22 %
11-175-4240	UNIFORMS	8,000.00	8,000.00	506.64	5,259.42	0.00	2,740.58	65.74 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**19,623.89**	**145,401.65**	**0.00**	**147,306.35**	**49.67%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	51.10	375.31	0.00	124.69	75.06 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	301.72	2,447.05	0.00	3,552.95	40.78 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	415.94	4,512.72	0.00	3,487.28	56.41 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	1,796.57	20,842.60	0.00	3,157.40	86.84 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	1,412.31	12,306.40	0.00	17,693.60	41.02 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**3,977.64**	**40,484.08**	**0.00**	**40,515.92**	**49.98%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	580.87	3,558.35	0.00	1,941.65	64.70 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	7,254.00	27,970.00	-25,224.00	352.24 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	7,068.02	99,616.73	16,435.44	-41,052.17	154.74 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	4,258.27	0.00	17,741.73	19.36 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	863.47	13,418.14	0.00	61,581.86	17.89 %
11-175-4428	SANITATION FEES	2,640,000.00	2,640,000.00	460,304.97	1,379,324.55	0.00	1,260,675.45	52.25 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-104.01	-338.97	0.00	10,338.97	-3.39 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	86.00	0.00	1,914.00	4.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**468,713.32**	**1,508,597.07**	**44,405.44**	**1,286,497.49**	**54.69%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	951.77	47,758.17	5,465.74	-15,223.91	140.06 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	182.49	7,548.25	0.00	1,451.75	83.87 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	62,128.73	228,450.62	339,284.06	-267,734.68	189.24 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**63,262.99**	**283,757.04**	**344,749.80**	**-281,506.84**	**181.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-175-4605	CE - FURNITURE & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
11-175-4615	CE - VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**0.00%**
	Department: 175 - STREET AND BRIDGE Total:	**4,385,094.00**	**4,426,394.00**	**601,524.77**	**2,318,308.20**	**389,155.24**	**1,718,930.56**	**61.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	444,625.00	468,225.00	33,166.35	232,302.37	0.00	235,922.63	49.61 %
11-180-4106	OVERTIME	5,000.00	5,000.00	342.83	846.79	0.00	4,153.21	16.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**449,625.00**	**473,225.00**	**33,509.18**	**233,149.16**	**0.00**	**240,075.84**	**49.27%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	2,436.44	17,017.16	0.00	17,834.84	48.83 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	10.21	1,129.81	0.00	274.19	80.47 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	3,190.08	22,445.26	0.00	18,773.74	54.45 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	348.14	2,470.59	0.00	2,666.41	48.09 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	7,104.92	44,476.70	0.00	74,870.30	37.27 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	325.28	1,991.55	0.00	307.45	86.63 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	220.00	3,038.20	0.00	2,961.80	50.64 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	38.10	2,917.46	0.00	2,082.54	58.35 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**13,673.17**	**95,486.73**	**0.00**	**119,771.27**	**44.36%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	35.79	0.00	564.21	5.97 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,461.36	8,947.62	0.00	11,052.38	44.74 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	134.95	2,466.49	0.00	1,033.51	70.47 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	125.00	475.00	0.00	525.00	47.50 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	0.00	1,282.51	0.00	1,717.49	42.75 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,281.12	10,619.26	0.00	10,380.74	50.57 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**3,002.43**	**23,826.67**	**0.00**	**25,273.33**	**48.53%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	604.81	5,932.20	0.00	2,567.80	69.79 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	279.80	0.00	2,220.20	11.19 %
11-180-4415	UTILITIES	55,000.00	55,000.00	308.33	30,817.04	0.00	24,182.96	56.03 %
11-180-4419	ENGINEERING SERVICES	10,000.00	10,000.00	8,075.00	32,584.58	215.42	-22,800.00	328.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	43.68	5,932.99	0.00	4,067.01	59.33 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	8,274.83	0.00	-3,274.83	165.50 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	138.66	1,947.80	0.00	1,552.20	55.65 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,325.97	0.00	3,674.03	26.52 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**9,170.48**	**87,165.21**	**215.42**	**12,119.37**	**87.82%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	3,206.64	14,104.00	0.00	15,896.00	47.01 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	393.01	4,781.46	0.00	1,218.54	79.69 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	685.00	19,359.31	17,981.00	14,009.69	72.72 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	5,959.20	33,875.95	0.00	91,124.05	27.10 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**10,243.85**	**72,120.72**	**17,981.00**	**122,248.28**	**42.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	61,000.00	61,000.00	0.00	49,422.63	0.00	11,577.37	81.02 %
11-180-4615	CE - BUILDING & IOTB	195,000.00	195,000.00	31,875.22	43,325.22	3,450.00	148,224.78	23.99 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**256,000.00**	**256,000.00**	**31,875.22**	**92,747.85**	**3,450.00**	**159,802.15**	**37.58%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,305,433.00**	**101,474.33**	**604,496.34**	**21,646.42**	**679,290.24**	**47.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	98,203.00	104,303.00	8,635.72	59,102.76	0.00	45,200.24	56.66 %
11-181-4106	OVERTIME	3,000.00	3,000.00	243.81	1,688.89	0.00	1,311.11	56.30 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**107,303.00**	**8,879.53**	**60,791.65**	**0.00**	**46,511.35**	**56.65%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	665.39	4,551.57	0.00	3,201.43	58.71 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	8.81	240.00	0.00	111.00	68.38 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	725.52	5,684.39	0.00	3,058.61	65.02 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	117.95	820.83	0.00	536.17	60.49 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	1,406.48	9,507.78	0.00	9,380.22	50.34 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	81.32	549.78	0.00	-89.78	119.52 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,332.67	0.00	67.33	95.19 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	0.00	930.29	0.00	69.71	93.03 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**3,005.47**	**23,617.31**	**0.00**	**16,334.69**	**59.11%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	56.21	56.90	0.00	43.10	56.90 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	334.29	4,302.83	0.00	7,697.17	35.86 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,574.26	0.00	-2,374.26	1,287.13 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	117.57	316.70	0.00	683.30	31.67 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	103.74	758.97	0.00	5,241.03	12.65 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**19,300.00**	**19,300.00**	**611.81**	**8,009.66**	**0.00**	**11,290.34**	**41.50%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	150.31	1,054.30	0.00	1,945.70	35.14 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,295.35	9,795.07	0.00	8,704.93	52.95 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	8,047.77	8,664.06	12,000.00	-19,664.06	2,066.41 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	8,588.89	0.00	-5,588.89	286.30 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,842.14	4,613.62	0.00	-613.62	115.34 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
11-181-4499	MISCELLANEOUS	0.00	0.00	173.88	587.68	0.00	-587.68	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**11,509.45**	**33,435.59**	**12,000.00**	**-12,935.59**	**139.80%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	915.29	1,686.64	0.00	3,313.36	33.73 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	393.00	0.00	607.00	39.30 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	965.72	2,110.05	0.00	2,889.95	42.20 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	5,372.15	7,962.68	0.00	-2,962.68	159.25 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**7,253.16**	**12,152.37**	**0.00**	**3,847.63**	**75.95%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**215,055.00**	**31,259.42**	**138,006.58**	**12,000.00**	**65,048.42**	**69.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	7,598.00	7,598.00	0.00	0.00	0.00	7,598.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**12,598.00**	**12,598.00**	**0.00**	**5,642.25**	**0.00**	**6,955.75**	**44.79%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	0.00	13.51	0.00	341.49	3.81 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,489.00**	**1,489.00**	**0.00**	**1,938.47**	**0.00**	**-449.47**	**130.19%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	4,601.56	37,432.16	10,934.00	31,633.84	60.46 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**4,601.56**	**37,432.16**	**10,934.00**	**31,633.84**	**60.46%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**4,601.56**	**45,012.88**	**10,934.00**	**38,140.12**	**59.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**-1,768.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**0.00**	**869.65**	**0.00**	**-869.65**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	130.96	118.79	0.00	4,881.21	2.38 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,898.00	5,927.00	13,175.00	47.30 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**130.96**	**6,328.79**	**5,927.00**	**19,444.21**	**38.66%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	41.88	252.66	0.00	447.34	36.09 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	0.00	13,366.86	0.00	1,633.14	89.11 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	510.00	0.00	14,490.00	3.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,400.00**	**32,400.00**	**41.88**	**14,129.52**	**0.00**	**18,270.48**	**43.61%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	1,204.86	0.00	8,795.14	12.05 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	1,055.00	3,885.00	0.00	4,115.00	48.56 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**33,000.00**	**33,000.00**	**1,055.00**	**6,323.86**	**0.00**	**26,676.14**	**19.16%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 183 - POOL OPERATIONS Total:	**237,100.00**	**237,100.00**	**1,227.84**	**29,419.82**	**5,927.00**	**201,753.18**	**14.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	341,485.00	361,985.00	23,837.87	176,771.18	0.00	185,213.82	48.83 %
11-190-4106	OVER TIME	1,500.00	1,500.00	13.88	1,034.83	0.00	465.17	68.99 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	3,075.00	0.00	4,965.00	38.25 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**371,525.00**	**24,521.75**	**180,881.01**	**0.00**	**190,643.99**	**48.69%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	1,820.24	13,447.94	0.00	13,405.06	50.08 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	30.09	876.95	0.00	410.05	68.14 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	2,267.81	16,746.95	0.00	15,607.05	51.76 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	52.86	390.71	0.00	366.29	51.61 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,684.34	18,677.92	0.00	28,964.08	39.20 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	850.45	0.00	758.55	52.86 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	697.98	2,843.18	0.00	2,156.82	56.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**7,675.30**	**53,834.10**	**0.00**	**61,667.90**	**46.61%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	619.36	0.00	280.64	68.82 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	206.45	4,013.02	0.00	8,486.98	32.10 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	403.66	4,028.82	0.00	6,971.18	36.63 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	568.63	23,529.59	0.00	22,470.41	51.15 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	0.00	2,049.53	0.00	250.47	89.11 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**1,178.74**	**34,240.32**	**0.00**	**38,459.68**	**47.10%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	281.80	3,716.69	0.00	-216.69	106.19 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	838.96	4,296.08	0.00	5,703.92	42.96 %
11-190-4415	UTILITIES	15,000.00	15,000.00	0.00	6,675.12	0.00	8,324.88	44.50 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	1,010.36	25,555.92	42,280.00	164.08	99.76 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	433.08	0.00	66.92	86.62 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	75.66	1,326.92	0.00	-626.92	189.56 %
11-190-4497	GRANTS & DONATIONS	0.00	15,000.00	3,408.73	17,021.48	0.00	-2,021.48	113.48 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	2,664.85	4,007.13	0.00	992.87	80.14 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	93.31	1,758.48	0.00	1,241.52	58.62 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**120,700.00**	**8,383.67**	**64,790.90**	**42,280.00**	**13,629.10**	**88.71%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	54.34	8,003.45	0.00	1,996.55	80.03 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**54.34**	**8,003.45**	**0.00**	**1,996.55**	**80.03%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**690,427.00**	**41,813.80**	**341,749.78**	**42,280.00**	**306,397.22**	**55.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	71,352.00	74,952.00	3,049.82	20,140.29	0.00	54,811.71	26.87 %
11-195-4106	OVERTIME	1,500.00	1,500.00	31.98	538.23	0.00	961.77	35.88 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**76,452.00**	**3,081.80**	**20,678.52**	**0.00**	**55,773.48**	**27.05%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	384.62	1,727.65	0.00	3,986.35	30.24 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	18.85	77.40	0.00	156.60	33.08 %
11-195-4210	RETIREMENT	7,170.00	7,170.00	479.20	2,182.71	0.00	4,987.29	30.44 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	15.85	46.74	0.00	710.26	6.17 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	384.49	3,046.42	0.00	11,953.58	20.31 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	20.36	161.20	0.00	297.80	35.12 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**31,584.00**	**31,584.00**	**1,303.37**	**7,242.12**	**0.00**	**24,341.88**	**22.93%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	79.47	0.00	1,420.53	5.30 %
11-195-4312	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-195-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,000.00**	**10,000.00**	**0.00**	**79.47**	**0.00**	**9,920.53**	**0.79%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	41.88	125.64	0.00	1,074.36	10.47 %
11-195-4425	CONTRACTED SERVICES	15,000.00	15,000.00	3,768.55	32,793.40	0.00	-17,793.40	218.62 %
11-195-4460	ADVERTISING	5,000.00	5,000.00	1,981.44	2,678.94	0.00	2,321.06	53.58 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	3,315.32	9,808.00	0.00	-7,808.00	490.40 %
11-195-4499	MISCELLANEOUS	0.00	0.00	0.00	95.64	0.00	-95.64	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**23,200.00**	**23,200.00**	**9,107.19**	**45,501.62**	**0.00**	**-22,301.62**	**196.13%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**141,236.00**	**13,492.36**	**73,501.73**	**0.00**	**67,734.27**	**52.04%**
	Expense Total:	**20,100,000.00**	**20,121,750.00**	**1,847,922.12**	**10,282,475.66**	**628,322.77**	**9,210,951.57**	**54.22%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-636,922.06**	**2,989,572.54**	**-628,322.77**	**2,361,249.77**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	650,000.00	650,000.00	114,134.89	397,985.63	0.00	-252,014.37	61.23 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**114,134.89**	**397,985.63**	**0.00**	**-252,014.37**	**61.23%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	1,591.00	13,145.63	0.00	3,145.63	131.46 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	15,130.00	61,212.00	0.00	-23,788.00	72.01 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	14,311.97	0.00	-10,688.03	57.25 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	0.00	194,515.30	0.00	194,515.30	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	400.00	2,573.10	0.00	-2,426.90	51.46 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**17,121.00**	**285,758.00**	**0.00**	**160,758.00**	**228.61%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**
	Revenue Total:	**975,000.00**	**975,000.00**	**131,255.89**	**683,743.63**	**0.00**	**-291,256.37**	**70.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	20,833.33	145,833.31	0.00	104,166.69	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**145,833.31**	**0.00**	**104,166.69**	**58.33%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**145,833.31**	**0.00**	**105,666.69**	**57.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	60,000.00	60,000.00	2,309.12	14,909.92	0.00	45,090.08	24.85 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	31.97	6,847.97	0.00	3,152.03	68.48 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**2,341.09**	**21,757.89**	**0.00**	**48,242.11**	**31.08%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	178.57	1,638.73	0.00	3,922.27	29.47 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	58.46	0.00	58.54	49.97 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	222.85	2,104.84	0.00	4,754.16	30.69 %
25-251-4215	WORKERS COMPENSATION	120.00	120.00	0.00	35.02	0.00	84.98	29.18 %
25-251-4225	HEALTH	9,613.00	9,613.00	384.41	3,702.66	0.00	5,910.34	38.52 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	20.30	171.74	0.00	58.26	74.67 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	1,713.26	3,903.06	0.00	1,096.94	78.06 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**2,519.39**	**11,614.51**	**0.00**	**15,885.49**	**42.23%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	242.36	242.36	0.00	1,757.64	12.12 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,741.75	0.00	258.25	95.70 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,500.00**	**8,500.00**	**242.36**	**5,984.11**	**0.00**	**2,515.89**	**70.40%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	93.39	864.51	0.00	635.49	57.63 %
25-251-4421	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	3,215.00	0.00	-715.00	128.60 %
25-251-4425	CONTRACTED SERVICES	32,500.00	32,500.00	0.00	22,079.30	0.00	10,420.70	67.94 %
25-251-4433	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4450	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	2,397.41	0.00	2,602.59	47.95 %
25-251-4455	PUBLICATIONS	2,000.00	2,000.00	0.00	152.00	0.00	1,848.00	7.60 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	2,200.00	19,983.37	0.00	25,016.63	44.41 %
25-251-4461	DAY OF THE DEAD FESTIVAL	40,000.00	40,000.00	339.73	28,104.95	-8,250.00	20,145.05	49.64 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	0.00	22,303.80	0.00	-6,303.80	139.40 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	2,078.19	2,478.19	0.00	17,521.81	12.39 %
25-251-4486	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	0.00	14,838.30	0.00	20,161.70	42.40 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4497	VISITOR CENTER	0.00	0.00	57.98	679.99	0.00	-679.99	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	963.27	0.00	36.73	96.33 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	2,529.67	0.00	-1,529.67	252.97 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**4,769.29**	**120,589.76**	**-8,250.00**	**135,660.24**	**45.30%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**9,872.13**	**159,946.27**	**-8,250.00**	**202,303.73**	**42.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	9.45	59.66	0.00	940.34	5.97 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	1,042.57	3,023.15	0.00	3,476.85	46.51 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**1,052.02**	**3,082.81**	**0.00**	**4,417.19**	**41.10%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	48,985.90	55,711.20	0.00	29,288.80	65.54 %
25-252-4415	UTILITIES	28,000.00	28,000.00	0.00	8,471.72	0.00	19,528.28	30.26 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	8,004.58	53,019.06	0.00	41,980.94	55.81 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	67.73	3,214.49	0.00	-214.49	107.15 %
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 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**279,000.00**	**279,000.00**	**62,474.88**	**158,333.16**	**0.00**	**120,666.84**	**56.75%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	0.00	24,715.00	0.00	-10,715.00	176.54 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	0.00	9,281.78	0.00	59,718.22	13.45 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**0.00**	**33,996.78**	**0.00**	**49,003.22**	**40.96%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**63,526.90**	**195,412.75**	**0.00**	**174,087.25**	**52.89%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	0.00	0.00	0.00	55,129.84	0.00	-55,129.84	0.00 %
25-254-4487	DOWNTOWN PROJECTS	0.00	0.00	0.00	8,850.00	0.00	-8,850.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**0.00**	**63,979.84**	**0.00**	**-63,979.84**	**0.00%**
	Department: 254 - 254 Total:	**0.00**	**0.00**	**0.00**	**63,979.84**	**0.00**	**-63,979.84**	**0.00%**
	Expense Total:	**975,000.00**	**975,000.00**	**94,232.36**	**565,502.82**	**-8,250.00**	**417,747.18**	**57.15%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**37,023.53**	**118,240.81**	**8,250.00**	**126,490.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,286,000.00	6,286,000.00	499,016.98	3,614,219.40	0.00	-2,671,780.60	57.50 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
61-3325	WATER TAPS	50,000.00	50,000.00	28,347.00	122,744.50	0.00	72,744.50	245.49 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	602,665.22	4,338,388.80	0.00	-2,189,611.20	66.46 %
61-3340	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
61-3345	SEWER TAPS	50,000.00	50,000.00	27,047.00	116,747.00	0.00	66,747.00	233.49 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	11,620.50	89,208.58	0.00	-60,791.42	59.47 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,168,696.70**	**8,281,308.28**	**0.00**	**-4,813,691.72**	**63.24%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	13,179.46	113,608.53	0.00	-66,391.47	63.12 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**13,179.46**	**113,608.53**	**0.00**	**-66,391.47**	**63.12%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	13,565.26	95,593.82	0.00	-14,406.18	86.90 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	0.00	2,109.46	0.00	-12,890.54	14.06 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**13,565.26**	**100,192.55**	**0.00**	**-24,807.45**	**80.15%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	2,000,000.00	2,054,000.00	0.00	0.00	0.00	-2,054,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**2,000,000.00**	**2,054,000.00**	**0.00**	**0.00**	**0.00**	**-2,054,000.00**	**0.00%**
	Revenue Total:	**15,400,000.00**	**15,454,000.00**	**1,195,441.42**	**8,495,109.36**	**0.00**	**-6,958,890.64**	**54.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	283,164.00	283,164.00	22,487.42	151,922.94	0.00	131,241.06	53.65 %
61-605-4106	OVERTIME	20,000.00	20,000.00	553.02	8,747.91	0.00	11,252.09	43.74 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**23,040.44**	**160,670.85**	**0.00**	**142,493.15**	**53.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	1,695.00	11,896.77	0.00	11,329.23	51.22 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	8.08	682.61	0.00	19.39	97.24 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	2,193.44	15,581.54	0.00	13,522.46	53.54 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	153.98	1,187.14	0.00	973.86	54.93 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	4,609.44	27,800.22	0.00	42,420.78	39.59 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	243.96	1,430.88	0.00	-50.88	103.69 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	389.86	0.00	2,110.14	15.59 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**8,903.90**	**58,969.02**	**0.00**	**73,324.98**	**44.57%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	287.85	2,033.40	0.00	3,966.60	33.89 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	9,484.26	23,514.38	0.00	11,485.62	67.18 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	581.54	1,864.89	0.00	2,135.11	46.62 %
61-605-4315	DUES & SUBS/PUBS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	98.93	0.00	401.07	19.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,700.00**	**45,700.00**	**10,353.65**	**27,511.60**	**0.00**	**18,188.40**	**60.20%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	378.57	3,207.15	0.00	-207.15	106.91 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	3,658.63	14,627.63	29,547.50	3,824.87	92.03 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-651.09	-1,279.21	0.00	36,279.21	-3.65 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	19,582.37	186,304.49	0.00	-86,304.49	186.30 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	2,769.61	0.00	-1,269.61	184.64 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	21.07	1,866.90	0.00	3,133.10	37.34 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**22,989.55**	**207,496.57**	**29,547.50**	**-44,544.07**	**123.14%**
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	260.21	3,789.87	0.00	-789.87	126.33 %
61-605-4515	R & M BUILDING	30,000.00	30,000.00	0.00	43.98	0.00	29,956.02	0.15 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	1,955.00	0.00	-1,955.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**34,500.00**	**34,500.00**	**260.21**	**5,788.85**	**0.00**	**28,711.15**	**16.78%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**65,547.75**	**460,436.89**	**29,547.50**	**218,173.61**	**69.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	272,967.00	272,967.00	14,522.21	151,117.66	0.00	121,849.34	55.36 %
61-610-4106	OVERTIME	2,500.00	2,500.00	377.84	3,555.67	0.00	-1,055.67	142.23 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**14,900.05**	**154,673.33**	**0.00**	**120,793.67**	**56.15%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	1,048.12	11,102.31	0.00	10,477.69	51.45 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	350.99	0.00	0.01	100.00 %
61-610-4210	RETIREMENT	26,445.00	26,445.00	1,437.49	14,980.17	0.00	11,464.83	56.65 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	151.39	1,146.32	0.00	-597.32	208.80 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	2,287.96	19,994.82	0.00	16,436.18	54.88 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	82.58	802.47	0.00	141,862.53	0.56 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,655.76	0.00	3,844.24	48.74 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**236,021.00**	**236,021.00**	**5,007.54**	**52,032.84**	**0.00**	**183,988.16**	**22.05%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	8.56	64.40	0.00	435.60	12.88 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	25.16	421.59	0.00	578.41	42.16 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	33.89	3,003.98	0.00	1,496.02	66.76 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	41.02	1,181.97	0.00	618.03	65.67 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	302.76	0.00	-302.76	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	1,260.93	0.00	2,239.07	36.03 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**11,300.00**	**11,300.00**	**108.63**	**6,235.63**	**0.00**	**5,064.37**	**55.18%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	12,000.00	12,000.00	798.75	9,569.35	0.00	2,430.65	79.74 %
61-610-4415	UTILITIES	25,000.00	25,000.00	0.00	8,470.91	0.00	16,529.09	33.88 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	1,475.00	42,166.45	-38,492.50	51,326.05	6.68 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	0.00	3,563.00	0.00	26,437.00	11.88 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	12,500.00	0.00	7,500.00	62.50 %
61-610-4425	CONTRACTED SERVICES	50,000.00	50,000.00	1,192.37	15,841.81	0.00	34,158.19	31.68 %
61-610-4427	LEASES & RENTALS	0.00	0.00	2,674.00	6,818.30	0.00	-6,818.30	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	2,059.11	17,091.79	0.00	-7,091.79	170.92 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	250,000.00	250,000.00	145.68	166,602.04	0.00	83,397.96	66.64 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**13,344.91**	**317,032.57**	**-38,492.50**	**224,459.93**	**55.38%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	286.70	0.00	1,713.30	14.34 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	1,100.50	0.00	1,899.50	36.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4515	R & M BUILDING	25,000.00	79,000.00	63.26	6,633.64	53,750.00	18,616.36	76.43 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**84,000.00**	**63.26**	**8,020.84**	**53,750.00**	**22,229.16**	**73.54%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	66,869.50	33,130.50	66.87 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**66,869.50**	**33,130.50**	**66.87%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	658,000.00	0.00	470,000.00	58.33 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	466,666.69	0.00	333,333.31	58.33 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	65,625.00	0.00	46,875.00	58.33 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	2,797,392.50	0.00	1,998,137.50	58.33 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	300,416.69	0.00	214,583.31	58.33 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	201,250.00	0.00	143,750.00	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**641,335.84**	**4,489,350.88**	**0.00**	**3,206,679.12**	**58.33%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,905,818.00**	**674,760.23**	**5,027,346.09**	**82,127.00**	**3,796,344.91**	**57.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	448,033.00	448,033.00	31,867.76	226,202.98	0.00	221,830.02	50.49 %
61-615-4106	OVERTIME	35,000.00	35,000.00	4,058.43	35,176.50	0.00	-176.50	100.50 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**35,926.19**	**261,379.48**	**0.00**	**221,653.52**	**54.11%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	2,626.11	19,139.71	0.00	21,540.29	47.05 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.00	936.00	0.00	234.00	80.00 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	3,420.17	25,192.60	0.00	21,177.40	54.33 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	551.45	3,990.19	0.00	4,529.81	46.83 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,199.92	43,404.94	0.00	52,725.06	45.15 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	2,276.96	0.00	23.04	99.00 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	1,359.00	9,121.59	0.00	2,878.41	76.01 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	389.56	4,335.05	0.00	5,664.95	43.35 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**14,871.49**	**108,397.04**	**0.00**	**108,772.96**	**49.91%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	266.54	2,865.60	0.00	2,134.40	57.31 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	333.00	0.00	1,467.00	18.50 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	6,703.37	12,886.92	0.00	-886.92	107.39 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	3,182.45	19,494.63	0.00	5,505.37	77.98 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**10,152.36**	**35,580.15**	**0.00**	**9,219.85**	**79.42%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	630.16	5,356.87	0.00	3,143.13	63.02 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	2,160.00	34,388.00	2,335.00	-11,723.00	146.89 %
61-615-4427	LEASES & RENTALS	24,000.00	24,000.00	6,312.60	8,416.80	0.00	15,583.20	35.07 %
61-615-4499	MISCELLANEOUS	0.00	0.00	0.00	40.00	0.00	-40.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**9,102.76**	**48,201.67**	**2,335.00**	**6,963.33**	**87.89%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	2,444.90	8,406.12	0.00	31,593.88	21.02 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	177.41	6,997.20	0.00	6,002.80	53.82 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	45,798.65	360,141.35	66,762.12	248,096.53	63.24 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	19,717.01	108,807.62	8,895.51	382,296.87	23.54 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**68,137.97**	**484,352.29**	**75,657.63**	**667,990.08**	**45.60%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
	Department: 615 - UTILITY MAINTENANCE Total:	**3,230,503.00**	**3,230,503.00**	**138,190.77**	**937,910.63**	**77,992.63**	**2,214,599.74**	**31.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	394,427.00	394,427.00	30,586.66	181,622.36	0.00	212,804.64	46.05 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,322.32	10,529.86	0.00	19,470.14	35.10 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**31,908.98**	**192,152.22**	**0.00**	**232,274.78**	**45.27%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	2,395.75	14,418.00	0.00	20,684.00	41.07 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	37.78	564.12	0.00	255.88	68.80 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	3,033.00	18,547.90	0.00	22,197.10	45.52 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	438.31	3,131.24	0.00	4,355.76	41.82 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	3,386.35	20,284.89	0.00	80,245.11	20.18 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	162.07	934.61	0.00	675.39	58.05 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,040.00	0.00	3,960.00	20.80 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	325.47	2,382.27	0.00	1,617.73	59.56 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**9,778.73**	**61,303.03**	**0.00**	**133,990.97**	**31.39%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	2,355.98	10,335.96	0.00	4,664.04	68.91 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	4,854.30	32,284.70	0.00	37,715.30	46.12 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	1,123.29	73,322.73	9,892.80	16,784.47	83.22 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	201.00	0.00	999.00	16.75 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	336.79	3,613.26	0.00	386.74	90.33 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	813.38	7,522.12	0.00	7,477.88	50.15 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**9,483.74**	**127,279.77**	**9,892.80**	**68,027.43**	**66.85%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	450.52	3,854.07	0.00	1,145.93	77.08 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	688.82	217,259.19	0.00	132,740.81	62.07 %
61-620-4419	ENGINEERING SERVICES	0.00	0.00	0.00	2,400.00	-6,700.00	4,300.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	50,583.66	0.00	2,416.34	95.44 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	3,560.50	35,397.26	0.00	39,602.74	47.20 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	650.00	2,853.36	0.00	2,146.64	57.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	12,880.00	78,905.00	0.00	141,095.00	35.87 %
61-620-4499	MISCELLANEOUS	0.00	0.00	0.00	274.10	0.00	-274.10	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**18,229.84**	**391,526.64**	**-6,700.00**	**323,773.36**	**54.31%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	2,461.29	23,857.40	14,470.77	-28,328.17	383.28 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	1,003.63	6,487.43	0.00	-487.43	108.12 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	156.28	2,547.36	0.00	7,452.64	25.47 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	1,161.66	34,098.07	0.00	165,901.93	17.05 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	1,170.55	25,944.47	79,861.98	6,193.55	94.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**5,953.41**	**92,934.73**	**94,332.75**	**150,732.52**	**55.40%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	0.00	17,450.00	0.00	60,550.00	22.37 %
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	11,451.00	-11,451.00	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**738,000.00**	**738,000.00**	**0.00**	**28,901.00**	**-11,451.00**	**720,550.00**	**2.36%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,609,521.00**	**2,609,521.00**	**75,354.70**	**894,097.39**	**86,074.55**	**1,629,349.06**	**37.56%**
	Expense Total:	**15,400,000.00**	**15,454,000.00**	**953,853.45**	**7,319,791.00**	**275,741.68**	**7,858,467.32**	**49.15%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**241,587.97**	**1,175,318.36**	**-275,741.68**	**899,576.68**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	0.00	0.00	355.19	2,256.87	0.00	2,256.87	0.00 %
64-3350	LATE FEES	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**355.19**	**2,456.87**	**0.00**	**2,456.87**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	18.76	89.83	0.00	-410.17	17.97 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	10,272.89	79,048.03	0.00	-55,951.97	58.55 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	109.00	1,916.00	0.00	-584.00	76.64 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	0.00	160,928.94	0.00	60,928.94	160.93 %
64-3699	OTHER INCOME	7,500.00	12,100.00	1,870.89	26,634.26	0.00	14,534.26	220.12 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**250,100.00**	**12,271.54**	**268,617.06**	**0.00**	**18,517.06**	**107.40%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	204,166.69	0.00	-145,833.31	58.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**204,166.69**	**0.00**	**-145,833.31**	**58.33%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	5,846.85	96,377.54	0.00	-78,622.46	55.07 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	7,590.00	46,908.85	0.00	-28,091.15	62.55 %
64-3815	AVIATION OIL	500.00	500.00	0.00	1,853.26	0.00	1,353.26	370.65 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**13,436.85**	**145,139.65**	**0.00**	**-105,360.35**	**57.94%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**310,000.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**-310,000.00**	**0.00%**
	Revenue Total:	**1,156,000.00**	**1,160,600.00**	**55,230.25**	**620,380.27**	**0.00**	**-540,219.73**	**53.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	193,000.00	193,000.00	16,389.52	120,776.98	0.00	72,223.02	62.58 %
64-640-4106	OVERTIME	3,000.00	3,000.00	209.98	1,324.23	0.00	1,675.77	44.14 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**16,599.50**	**122,101.21**	**0.00**	**73,898.79**	**62.30%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,229.72	9,086.74	0.00	6,748.26	57.38 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	0.00	584.99	0.00	-114.99	124.47 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	1,570.76	11,742.08	0.00	7,067.92	62.42 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	236.26	1,655.14	0.00	1,154.86	58.90 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,175.41	14,507.95	0.00	22,872.05	38.81 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	121.29	811.13	0.00	108.87	88.17 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	540.00	0.00	460.00	54.00 %
64-640-4240	UNIFORMS	1,000.00	2,100.00	359.72	1,454.68	0.00	645.32	69.27 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**79,325.00**	**5,693.16**	**40,382.71**	**0.00**	**38,942.29**	**50.91%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	10.95	65.03	0.00	134.97	32.52 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
64-640-4310	GENERAL SUPPLIES	5,000.00	5,000.00	544.01	3,436.83	0.00	1,563.17	68.74 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	508.00	2,698.86	0.00	801.14	77.11 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	55.00	1,122.17	0.00	-122.17	112.22 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	2,257.15	5,655.55	0.00	1,344.45	80.79 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	0.00	72,560.75	0.00	127,439.25	36.28 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**3,375.11**	**85,539.19**	**0.00**	**131,235.81**	**39.46%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	13,861.38	29,728.70	0.00	-4,728.70	118.91 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	465.63	3,611.95	0.00	1,388.05	72.24 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	133.99	951.02	0.00	2,548.98	27.17 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,427.96	8,777.60	0.00	7,222.40	54.86 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	356.00	356.00	0.00	2,144.00	14.24 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	24,976.51	0.00	-22,476.51	999.06 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	355.05	8,901.17	0.00	11,098.83	44.51 %
64-640-4427	LEASES & RENTALS	0.00	0.00	0.00	342.18	0.00	-342.18	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	547.20	5,668.27	0.00	2,331.73	70.85 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	6,500.00	0.00	6,100.96	0.00	399.04	93.86 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	297.99	3,014.81	0.00	-14.81	100.49 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**93,000.00**	**17,445.20**	**92,429.17**	**0.00**	**570.83**	**99.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	1,382.10	6,525.22	0.00	474.78	93.22 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	153.28	853.62	0.00	646.38	56.91 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	530.04	2,019.34	0.00	5,980.66	25.24 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	472.67	5,385.11	0.00	2,614.89	67.31 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	8,575.56	56,643.56	22,227.71	32,128.73	71.06 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**11,113.65**	**71,426.85**	**22,227.71**	**41,845.44**	**69.12%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	415,000.00	415,000.00	0.00	126,197.00	-5,700.00	294,503.00	29.04 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**440,000.00**	**440,000.00**	**0.00**	**126,197.00**	**-5,700.00**	**319,503.00**	**27.39%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,156,000.00**	**1,160,600.00**	**54,226.62**	**538,076.13**	**16,527.71**	**605,996.16**	**47.79%**
	Expense Total:	**1,156,000.00**	**1,160,600.00**	**54,226.62**	**538,076.13**	**16,527.71**	**605,996.16**	**47.79%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**1,003.63**	**82,304.14**	**-16,527.71**	**65,776.43**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-357,306.93**	**4,365,435.85**	**-912,342.16**	**3,453,093.69**	**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	-636,922.06	2,989,572.54	-628,322.77	2,361,249.77
25 - CIVIC & CULTURAL ARTS	0.00	0.00	37,023.53	118,240.81	8,250.00	126,490.81
61 - UTILITY GENERAL FUND	0.00	0.00	241,587.97	1,175,318.36	-275,741.68	899,576.68
64 - AIRPORT FUND	0.00	0.00	1,003.63	82,304.14	-16,527.71	65,776.43
Report Surplus (Deficit):	**0.00**	**0.00**	**-357,306.93**	**4,365,435.85**	**-912,342.16**	**3,453,093.69**