Bay City, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,751,000.00	5,751,000.00	78,343.66	5,320,047.22	0.00	-430,952.78	92.51 %
11-3110	DELINQUENT TAXES	90,000.00	90,000.00	4,466.95	50,014.73	0.00	-39,985.27	55.57 %
11-3115	TAX OVERPAYMENTS	3,000.00	3,000.00	0.56	6,216.98	0.00	3,216.98	207.23 %
11-3125	PROPERTY TAXES - P&I FEES	80,000.00	80,000.00	8,139.99	45,102.77	0.00	-34,897.23	56.38 %
	RevType: 31 - PROPERTY TAXES Total:	**5,924,000.00**	**5,924,000.00**	**90,951.16**	**5,421,381.70**	**0.00**	**-502,618.30**	**91.52%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,875,000.00	3,875,000.00	265,267.51	2,158,960.71	0.00	-1,716,039.29	55.72 %
11-3210	STATE MIXED DRINK TAX	60,000.00	60,000.00	10,110.89	35,856.14	0.00	-24,143.86	59.76 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	37,256.51	317,862.43	0.00	-232,137.57	57.79 %
11-3216	ENTERPRISE FRANCHISE FEE	895,000.00	895,000.00	74,583.33	522,083.31	0.00	-372,916.69	58.33 %
11-3220	STATE SALES TX-TAX RELIEF	1,937,500.00	1,937,500.00	132,633.74	1,079,480.38	0.00	-858,019.62	55.72 %
	RevType: 32 - OTHER TAXES Total:	**7,317,500.00**	**7,317,500.00**	**519,851.98**	**4,114,242.97**	**0.00**	**-3,203,257.03**	**56.22%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,613,000.00	3,613,000.00	311,331.71	2,162,604.43	0.00	-1,450,395.57	59.86 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,613,000.00**	**3,613,000.00**	**311,331.71**	**2,162,604.43**	**0.00**	**-1,450,395.57**	**59.86%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	12,628.98	124,233.60	0.00	-50,766.40	70.99 %
11-3411	WARRANT FEES COLLECTED	12,000.00	12,000.00	1,535.19	9,635.13	0.00	-2,364.87	80.29 %
11-3415	ARREST FEES	0.00	0.00	100.33	175.23	0.00	175.23	0.00 %
11-3417	LIBRARY FINES	1,000.00	1,000.00	87.44	578.48	0.00	-421.52	57.85 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	415.94	3,461.83	0.00	-1,538.17	69.24 %
	RevType: 34 - FINES & PENALTIES Total:	**193,000.00**	**193,000.00**	**14,767.88**	**138,084.27**	**0.00**	**-54,915.73**	**71.55%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	1,000.00	1,000.00	0.00	700.00	0.00	-300.00	70.00 %
11-3535	BUILDING PERMITS	385,000.00	385,000.00	21,805.95	175,968.53	0.00	-209,031.47	45.71 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
11-3537	PLAT FILING FEES	6,500.00	6,500.00	0.00	2,765.00	0.00	-3,735.00	42.54 %
	RevType: 35 - LICENSE & PERMITS Total:	**399,500.00**	**399,500.00**	**21,805.95**	**179,433.53**	**0.00**	**-220,066.47**	**44.91%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	136,000.00	136,000.00	23,898.17	126,434.07	0.00	-9,565.93	92.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	23,000.00	863.75	12,016.49	0.00	-10,983.51	52.25 %
11-3620	RENTAL PROCEEDS	28,000.00	28,000.00	2,257.60	15,322.96	0.00	-12,677.04	54.72 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	0.00	7,454.22	0.00	-12,545.78	37.27 %
11-3630	PD - GRANTS AND SPECIAL REV	203,000.00	285,600.00	3,968.76	28,851.10	0.00	-256,748.90	10.10 %
11-3633	GRANTS - VARIOUS SOURCES	22,000.00	33,000.00	0.00	1,000.00	0.00	-32,000.00	3.03 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,485.95	0.00	485.95	109.72 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	3,081.04	30,825.55	0.00	-14,174.45	68.50 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	75.00	5,787.00	0.00	-14,213.00	28.94 %
11-3644	RIVERSIDE-RV RENTALS	90,000.00	90,000.00	11,092.96	64,317.63	0.00	-25,682.37	71.46 %
11-3645	RIVERSIDE PARK FEES	33,000.00	33,000.00	3,175.00	21,043.24	0.00	-11,956.76	63.77 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	0.00	10,772.00	0.00	772.00	107.72 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	864.10	4,845.85	0.00	-4,154.15	53.84 %
11-3670	DONATIONS	0.00	1,050.00	1,026.23	1,860.87	0.00	810.87	177.23 %
11-3680	COUNTY - ANIMAL IMPOUND	114,000.00	114,000.00	0.00	21,824.57	0.00	-92,175.43	19.14 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	150,000.00	0.00	-50,000.00	75.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	150.00	2,885.00	0.00	-2,115.00	57.70 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,046.74	0.00	1,046.74	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	205,000.00	205,000.00	0.00	19,000.00	0.00	-186,000.00	9.27 %
11-3697	OTHER INCOME- POLICE	5,000.00	5,000.00	0.00	3,110.24	0.00	-1,889.76	62.20 %
11-3698	OTHER INCOME-BCCDC	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00 %
11-3699	OTHER INCOME	45,000.00	45,000.00	454.64	14,497.78	0.00	-30,502.22	32.22 %
	RevType: 36 - MISCELLANEOUS Total:	**1,213,000.00**	**1,330,650.00**	**100,907.25**	**548,381.26**	**0.00**	**-782,268.74**	**41.21%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	150,000.00	150,000.00	12,500.00	87,500.00	0.00	-62,500.00	58.33 %
11-3761	TRANSFER IN- FUND 61	1,175,000.00	1,175,000.00	97,916.67	685,416.69	0.00	-489,583.31	58.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,390,000.00**	**1,390,000.00**	**110,416.67**	**772,916.69**	**0.00**	**-617,083.31**	**55.61%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	450,000.00	550,000.00	0.00	0.00	0.00	-550,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**450,000.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
	Revenue Total:	**20,500,000.00**	**20,717,650.00**	**1,170,032.60**	**13,337,044.85**	**0.00**	**-7,380,605.15**	**64.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	242,707.00	247,207.00	22,640.44	162,778.21	0.00	84,428.79	65.85 %
11-105-4106	OVERTIME	500.00	500.00	0.00	203.99	0.00	296.01	40.80 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	8,400.00	0.00	6,000.00	58.33 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**257,607.00**	**262,107.00**	**23,840.44**	**171,382.20**	**0.00**	**90,724.80**	**65.39%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,791.00	19,791.00	1,687.74	12,831.23	0.00	6,959.77	64.83 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	5.70	371.10	0.00	-137.10	158.59 %
11-105-4210	RETIREMENT	21,485.00	21,485.00	2,018.92	15,371.60	0.00	6,113.40	71.55 %
11-105-4215	WORKERS COMPENSATION	430.00	430.00	36.96	279.74	0.00	150.26	65.06 %
11-105-4225	HEALTH INSURANCE	44,630.00	44,630.00	3,830.08	26,566.93	0.00	18,063.07	59.53 %
11-105-4226	DENTAL INSURANCE	976.00	976.00	81.32	564.07	0.00	411.93	57.79 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	252.85	1,553.77	0.00	3,446.23	31.08 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**92,546.00**	**92,546.00**	**7,913.57**	**57,538.44**	**0.00**	**35,007.56**	**62.17%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.74	0.00	149.26	0.49 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	91.45	0.00	1,908.55	4.57 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	764.95	0.00	1,735.05	30.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**0.00**	**857.14**	**0.00**	**3,792.86**	**18.43%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	252.22	1,568.72	0.00	1,431.28	52.29 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	0.00	78.65	0.00	121.35	39.33 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	0.00	2,374.20	0.00	1,625.80	59.36 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**252.22**	**4,021.57**	**0.00**	**4,178.43**	**49.04%**
	Department: 105 - ADMINISTRATION Total:	**363,003.00**	**367,503.00**	**32,006.23**	**233,799.35**	**0.00**	**133,703.65**	**63.62%**

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Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	14,564.14	0.00	435.86	97.09 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**14,564.14**	**0.00**	**435.86**	**97.09%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	500.00	500.00	22.91	167.60	0.00	332.40	33.52 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-110-4310	GENERAL SUPPLIES	5,000.00	2,000.00	0.00	2,247.52	0.00	-247.52	112.38 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	3,753.00	6,075.44	0.00	1,424.56	81.01 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	292.14	1,414.89	0.00	8,585.11	14.15 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,100.00**	**20,100.00**	**4,068.05**	**9,905.45**	**0.00**	**10,194.55**	**49.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	228,000.00	228,000.00	55,519.09	232,027.77	0.00	-4,027.77	101.77 %
11-110-4406	HEALTH INS - CLAIMS REIMB	40,000.00	40,000.00	3,289.30	29,276.32	0.00	10,723.68	73.19 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	118.27	861.29	0.00	138.71	86.13 %
11-110-4415	UTILITIES	400,000.00	400,000.00	55,291.33	207,073.48	0.00	192,926.52	51.77 %
11-110-4420	LEGAL	40,000.00	40,000.00	5,015.50	9,433.54	0.00	30,566.46	23.58 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	10,000.00	22,500.00	0.00	-2,500.00	112.50 %
11-110-4425	CONTRACTED SERVICES	196,000.00	196,000.00	46,361.77	101,944.87	15,495.50	78,559.63	59.92 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	2,506.92	0.00	1,993.08	55.71 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	5,000.00	5,000.00	114.50	1,821.81	0.00	3,178.19	36.44 %
11-110-4440	OPERATIONAL SUPPORT	32,000.00	32,000.00	0.00	46,734.50	0.00	-14,734.50	146.05 %
11-110-4494	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	50,248.00	50,248.00	0.00	0.00	0.00	50,248.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	375,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	1,673.05	4,313.23	0.00	10,686.77	28.75 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,418,248.00**	**1,138,248.00**	**177,382.81**	**658,493.73**	**15,495.50**	**464,258.77**	**59.21%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	888.84	2,829.45	0.00	37,170.55	7.07 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**888.84**	**2,829.45**	**0.00**	**37,170.55**	**7.07%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.83	2,637.67	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.83**	**2,637.67**	**0.00%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	50,000.00	50,000.00	4,166.67	29,166.69	0.00	20,833.31	58.33 %
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 %
11-110-4740	TRANSFER TO TIRZ FUNDS	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	270,000.00	270,000.00	22,500.00	157,500.00	0.00	112,500.00	58.33 %
11-110-4765	TRANSFER TO INFOR TEC FUND	539,000.00	546,000.00	44,916.67	314,416.69	0.00	231,583.31	57.59 %

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11-110-4766	TRANSFER TO EQUIP MAINT	368,000.00	368,000.00	30,666.67	214,666.69	0.00	153,333.31	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	**1,890,000.00**	**1,897,000.00**	**135,583.34**	**949,083.38**	**0.00**	**947,916.62**	**50.03%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,386,348.00**	**3,110,348.00**	**317,923.04**	**1,648,992.31**	**-1,258.33**	**1,462,614.02**	**52.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	131,683.00	137,983.00	10,416.62	77,865.06	0.00	60,117.94	56.43 %
11-115-4106	OVERTIME	500.00	500.00	18.69	18.69	0.00	481.31	3.74 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,183.00**	**138,483.00**	**10,435.31**	**77,883.75**	**0.00**	**60,599.25**	**56.24%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,215.00	10,215.00	750.09	5,903.35	0.00	4,311.65	57.79 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	342.00	0.00	-108.00	146.15 %
11-115-4210	RETIREMENT	12,610.00	12,610.00	996.56	7,780.43	0.00	4,829.57	61.70 %
11-115-4215	WORKERS COMPENSATION	212.00	212.00	16.08	125.76	0.00	86.24	59.32 %
11-115-4225	HEALTH INSURANCE	21,017.00	21,017.00	1,803.32	12,623.24	0.00	8,393.76	60.06 %
11-115-4226	DENTAL INSURANCE	976.00	976.00	81.32	569.24	0.00	406.76	58.32 %
11-115-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	2,343.28	0.00	4,656.72	33.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,264.00**	**52,264.00**	**3,647.37**	**29,687.30**	**0.00**	**22,576.70**	**56.80%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	2.44	11.27	0.00	138.73	7.51 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	101.09	184.59	0.00	1,015.41	15.38 %
11-115-4311	ELECTION EXPENSES	12,000.00	12,000.00	2,150.30	2,150.30	0.00	9,849.70	17.92 %
11-115-4315	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	0.00	593.00	0.00	507.00	53.91 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,450.00**	**14,450.00**	**2,253.83**	**2,939.16**	**0.00**	**11,510.84**	**20.34%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	133.19	1,002.05	0.00	497.95	66.80 %
11-115-4425	CONTRACTED SERVICES	24,000.00	20,000.00	0.00	2,576.78	0.00	17,423.22	12.88 %
11-115-4498	MISC. FURNITURE & EQUIP.	3,200.00	3,200.00	0.00	2,383.98	0.00	816.02	74.50 %
11-115-4499	MISCELLANEOUS	500.00	500.00	0.00	192.49	0.00	307.51	38.50 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**29,200.00**	**25,200.00**	**133.19**	**6,155.30**	**0.00**	**19,044.70**	**24.43%**
	Department: 115 - CITY SECRETARY Total:	**228,097.00**	**230,397.00**	**16,469.70**	**116,665.51**	**0.00**	**113,731.49**	**50.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	58,892.00	61,392.00	4,630.76	35,034.63	0.00	26,357.37	57.07 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**58,892.00**	**61,392.00**	**4,630.76**	**35,034.63**	**0.00**	**26,357.37**	**57.07%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,520.00	4,520.00	331.40	2,670.72	0.00	1,849.28	59.09 %
11-116-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	171.00	0.00	-54.00	146.15 %
11-116-4210	RETIREMENT	5,618.00	5,618.00	442.24	3,529.05	0.00	2,088.95	62.82 %
11-116-4215	WORKERS COMPENSATION	95.00	95.00	7.14	57.04	0.00	37.96	60.04 %
11-116-4225	HEALTH INSURANCE	7,651.00	7,651.00	656.38	4,594.66	0.00	3,056.34	60.05 %
11-116-4226	DENTAL INSURANCE	488.00	488.00	40.66	284.62	0.00	203.38	58.32 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	273.44	5,454.52	0.00	-954.52	121.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**22,989.00**	**22,989.00**	**1,751.26**	**16,761.61**	**0.00**	**6,227.39**	**72.91%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	287.14	0.00	712.86	28.71 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	884.54	0.00	2,115.46	29.48 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**0.00**	**1,171.68**	**0.00**	**2,928.32**	**28.58%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	2,000.00	2,000.00	224.20	1,374.64	0.00	625.36	68.73 %
11-116-4425	CONTRACTED SERVICES	25,000.00	25,000.00	535.00	6,535.00	0.00	18,465.00	26.14 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	356.00	1,502.33	0.00	3,497.67	30.05 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	1,905.99	23,331.01	-4,400.00	-8,931.01	189.31 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	360.80	0.00	1,639.20	18.04 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**45,500.00**	**45,500.00**	**3,021.19**	**33,103.78**	**-4,400.00**	**16,796.22**	**63.09%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	25,000.00	25,000.00	0.00	9,640.40	0.00	15,359.60	38.56 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**25,000.00**	**25,000.00**	**0.00**	**9,640.40**	**0.00**	**15,359.60**	**38.56%**
	Department: 116 - MAINSTREET Total:	**156,481.00**	**158,981.00**	**9,403.21**	**95,712.10**	**-4,400.00**	**67,668.90**	**57.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	154,017.00	158,317.00	12,456.88	90,770.84	0.00	67,546.16	57.33 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**154,517.00**	**158,817.00**	**12,456.88**	**90,770.84**	**0.00**	**68,046.16**	**57.15%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,960.00	11,960.00	918.92	7,032.79	0.00	4,927.21	58.80 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	342.00	0.00	-108.00	146.15 %
11-120-4210	RETIREMENT	14,741.00	14,741.00	1,189.65	9,065.21	0.00	5,675.79	61.50 %
11-120-4215	WORKERS COMPENSATION	248.00	248.00	19.20	146.51	0.00	101.49	59.08 %
11-120-4225	HEALTH INSURANCE	5,000.00	5,000.00	21.80	152.60	0.00	4,847.40	3.05 %
11-120-4226	DENTAL INSURANCE	976.00	976.00	81.32	569.24	0.00	406.76	58.32 %
11-120-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	58.09	0.00	3,941.91	1.45 %
11-120-4235	EMPLOYEE PROGRAMS	41,000.00	41,000.00	1,571.20	24,021.44	0.00	16,978.56	58.59 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,159.00**	**78,159.00**	**3,802.09**	**41,387.88**	**0.00**	**36,771.12**	**52.95%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	3.18	158.35	0.00	241.65	39.59 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	306.26	0.00	1,193.74	20.42 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	2,453.00	0.00	2,047.00	54.51 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**3.18**	**2,917.61**	**0.00**	**3,482.39**	**45.59%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,800.00	1,800.00	156.19	1,060.72	0.00	739.28	58.93 %
11-120-4425	CONTRACTED SERVICES	22,000.00	22,000.00	2,162.41	12,200.36	0.00	9,799.64	55.46 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	1,989.29	0.00	-789.29	165.77 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**25,000.00**	**25,000.00**	**2,318.60**	**15,250.37**	**0.00**	**9,749.63**	**61.00%**
	Department: 120 - HUMAN RESOURCES Total:	**264,076.00**	**268,376.00**	**18,580.75**	**150,326.70**	**0.00**	**118,049.30**	**56.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	299,687.00	310,687.00	22,934.09	176,409.93	0.00	134,277.07	56.78 %
11-125-4106	OVERTIME	500.00	500.00	0.00	41.14	0.00	458.86	8.23 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**300,187.00**	**311,187.00**	**22,934.09**	**176,451.07**	**0.00**	**134,735.93**	**56.70%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	23,185.00	23,185.00	1,589.02	12,973.82	0.00	10,211.18	55.96 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	855.00	0.00	-270.00	146.15 %
11-125-4210	RETIREMENT	28,638.00	28,638.00	2,190.20	17,611.22	0.00	11,026.78	61.50 %
11-125-4215	WORKERS COMPENSATION	1,844.00	1,844.00	135.56	1,096.54	0.00	747.46	59.47 %
11-125-4225	HEALTH INSURANCE	80,167.00	80,167.00	7,353.66	51,254.66	0.00	28,912.34	63.93 %
11-125-4226	DENTAL INSURANCE	2,440.00	2,440.00	120.62	1,336.11	0.00	1,103.89	54.76 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	140.44	3,576.78	0.00	2,923.22	55.03 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	803.36	0.00	-403.36	200.84 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**143,759.00**	**143,759.00**	**11,529.50**	**89,507.49**	**0.00**	**54,251.51**	**62.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	91.28	982.30	0.00	1,017.70	49.12 %
11-125-4310	GENERAL SUPPLIES	6,500.00	6,500.00	441.52	2,897.52	0.00	3,602.48	44.58 %
11-125-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	144.00	0.00	56.00	72.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,700.00**	**8,700.00**	**532.80**	**4,023.82**	**0.00**	**4,676.18**	**46.25%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	5,000.00	5,000.00	422.95	2,825.55	0.00	2,174.45	56.51 %
11-125-4415	UTILITIES	4,000.00	4,000.00	564.90	1,687.91	0.00	2,312.09	42.20 %
11-125-4420	LEGAL FEES	22,000.00	22,000.00	1,950.00	16,257.20	0.00	5,742.80	73.90 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	4,770.30	31,653.86	0.00	13,346.14	70.34 %
11-125-4427	LEASES & RENTALS	600.00	600.00	132.79	656.44	0.00	-56.44	109.41 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	271.76	0.00	1,228.24	18.12 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	87.59	0.00	262.41	25.03 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**78,450.00**	**78,450.00**	**7,840.94**	**53,440.31**	**0.00**	**25,009.69**	**68.12%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	108.34	648.71	0.00	-148.71	129.74 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	56.25	585.75	0.00	1,414.25	29.29 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**164.59**	**1,234.46**	**0.00**	**1,265.54**	**49.38%**
	Department: 125 - MUNICIPAL COURT Total:	**533,596.00**	**544,596.00**	**43,001.92**	**324,657.15**	**0.00**	**219,938.85**	**59.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	216,667.00	225,667.00	19,239.52	142,944.05	0.00	82,722.95	63.34 %
11-130-4106	OVER TIME	10,000.00	10,000.00	790.69	5,684.73	0.00	4,315.27	56.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,667.00**	**235,667.00**	**20,030.21**	**148,628.78**	**0.00**	**87,038.22**	**63.07%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	17,476.00	17,476.00	1,373.44	10,745.03	0.00	6,730.97	61.48 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	684.00	0.00	-216.00	146.15 %
11-130-4210	RETIREMENT	21,624.00	21,624.00	1,912.89	14,864.27	0.00	6,759.73	68.74 %
11-130-4215	WORKERS COMPENSATION	364.00	364.00	30.47	237.91	0.00	126.09	65.36 %
11-130-4225	HEALTH INSURANCE	50,983.00	50,983.00	4,374.74	34,176.77	0.00	16,806.23	67.04 %
11-130-4226	DENTAL INSURANCE	1,952.00	1,952.00	162.64	1,133.75	0.00	818.25	58.08 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	60.00	650.85	0.00	6,349.15	9.30 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	129.10	0.00	270.90	32.28 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**100,267.00**	**100,267.00**	**7,914.18**	**62,621.68**	**0.00**	**37,645.32**	**62.45%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	116.18	1,145.14	0.00	854.86	57.26 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	1,875.57	3,464.32	0.00	535.68	86.61 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	140.00	0.00	1,360.00	9.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**1,991.75**	**4,749.46**	**0.00**	**2,750.54**	**63.33%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	158.43	930.42	0.00	1,569.58	37.22 %
11-130-4425	CONTRACTED SERVICES	5,000.00	5,000.00	267.49	1,883.57	0.00	3,116.43	37.67 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	502.00	0.00	1,998.00	20.08 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**11,500.00**	**11,500.00**	**425.92**	**3,315.99**	**0.00**	**8,184.01**	**28.83%**
	Department: 130 - FINANCIAL Total:	**345,934.00**	**354,934.00**	**30,362.06**	**219,315.91**	**0.00**	**135,618.09**	**61.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	510,218.00	530,218.00	30,483.19	224,987.82	0.00	305,230.18	42.43 %
11-135-4106	OVERTIME	10,000.00	10,000.00	2,873.39	22,749.80	0.00	-12,749.80	227.50 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**520,218.00**	**540,218.00**	**33,356.58**	**247,737.62**	**0.00**	**292,480.38**	**45.86%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	40,032.00	40,032.00	2,381.10	18,598.20	0.00	21,433.80	46.46 %
11-135-4206	UNEMPLOYMENT TAX	1,177.00	1,177.00	17.18	1,368.00	0.00	-191.00	116.23 %
11-135-4210	RETIREMENT	47,156.00	47,156.00	2,966.72	22,722.44	0.00	24,433.56	48.19 %
11-135-4215	WORKERS' COMPENSATION	3,480.00	3,480.00	79.92	619.49	0.00	2,860.51	17.80 %
11-135-4225	HEATLTH INSURANCE	99,491.00	99,491.00	7,460.26	50,765.41	0.00	48,725.59	51.03 %
11-135-4226	DENTAL INSURANCE	4,391.00	4,391.00	284.62	1,992.34	0.00	2,398.66	45.37 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	50.00	3,691.75	0.00	3,808.25	49.22 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	0.00	2,335.65	0.00	164.35	93.43 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**205,727.00**	**205,727.00**	**13,239.80**	**102,093.28**	**0.00**	**103,633.72**	**49.63%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	7,500.00	7,500.00	1,286.58	6,103.64	0.00	1,396.36	81.38 %
11-135-4310	GENERAL SUPPLIES	7,000.00	7,000.00	303.31	1,968.33	0.00	5,031.67	28.12 %
11-135-4315	DUES & SUBSCRIPTIONS	10,100.00	10,100.00	660.00	5,807.52	0.00	4,292.48	57.50 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	43.98	43.98	0.00	956.02	4.40 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	715.90	3,015.88	0.00	4,984.12	37.70 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**33,600.00**	**33,600.00**	**3,009.77**	**16,939.35**	**0.00**	**16,660.65**	**50.41%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	547.48	3,383.72	0.00	1,616.28	67.67 %
11-135-4417	BUILDING DEMOLITION	75,000.00	198,000.00	1,600.00	92,814.25	27,300.00	77,885.75	60.66 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	958.38	2,481.42	0.00	12,518.58	16.54 %
11-135-4421	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-135-4425	CONTRACTED SERVICES	250,000.00	250,000.00	25,971.42	159,354.99	67,101.14	23,543.87	90.58 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	2,569.06	0.00	430.94	85.64 %
11-135-4499	MISCELLANEOUS	10,000.00	10,000.00	369.80	2,369.80	0.00	7,630.20	23.70 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**359,500.00**	**482,500.00**	**29,447.08**	**262,973.24**	**94,401.14**	**125,125.62**	**74.07%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	3,000.00	3,000.00	21.24	1,097.10	0.00	1,902.90	36.57 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**3,000.00**	**3,000.00**	**21.24**	**1,097.10**	**0.00**	**1,902.90**	**36.57%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**1,122,045.00**	**1,265,045.00**	**79,074.47**	**630,840.59**	**94,401.14**	**539,803.27**	**57.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,745,021.00	3,860,021.00	297,793.89	2,268,850.58	0.00	1,591,170.42	58.78 %
11-150-4106	OVERTIME	140,000.00	140,000.00	23,850.97	180,983.35	0.00	-40,983.35	129.27 %
11-150-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	3,850.00	0.00	2,750.00	58.33 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,891,621.00**	**4,006,621.00**	**322,194.86**	**2,453,683.93**	**0.00**	**1,552,937.07**	**61.24%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	299,306.00	299,306.00	23,689.57	188,415.24	0.00	110,890.76	62.95 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	43.77	10,060.73	0.00	-3,391.73	150.86 %
11-150-4210	RETIREMENT	371,396.00	371,396.00	30,640.33	242,417.89	0.00	128,978.11	65.27 %
11-150-4215	WORKERS COMPENSATION	59,563.00	59,563.00	4,106.10	32,423.11	0.00	27,139.89	54.43 %
11-150-4225	HEALTH INSURANCE	605,000.00	605,000.00	53,741.42	364,008.22	0.00	240,991.78	60.17 %
11-150-4226	DENTAL INSURANCE	27,811.00	27,811.00	1,972.04	13,432.34	0.00	14,378.66	48.30 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	1,975.83	27,945.15	0.00	22,054.85	55.89 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	754.63	11,134.09	402.00	23,463.91	32.96 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,454,745.00**	**1,454,745.00**	**116,923.69**	**889,836.77**	**402.00**	**564,506.23**	**61.20%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	511.79	1,296.33	112.85	390.82	78.29 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	729.94	5,343.54	0.00	6,656.46	44.53 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	5,070.31	0.00	4,929.69	50.70 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	4,649.02	6,770.00	3,580.98	76.13 %
11-150-4320	FUEL - GASOLINE & OIL	75,000.00	75,000.00	12,133.95	37,558.91	0.00	37,441.09	50.08 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**113,800.00**	**113,800.00**	**13,375.68**	**53,918.11**	**6,882.85**	**52,999.04**	**53.43%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,767.09	17,262.99	0.00	19,737.01	46.66 %
11-150-4415	UTILITIES	20,000.00	20,000.00	3,040.57	10,092.46	0.00	9,907.54	50.46 %
11-150-4421	PROFESSIONAL FEES	1,240.00	1,240.00	0.00	1,480.00	0.00	-240.00	119.35 %
11-150-4425	CONTRACTED SERVICES	88,000.00	88,000.00	11,636.86	28,423.37	0.00	59,576.63	32.30 %
11-150-4427	LEASES & RENTALS	900.00	900.00	80.00	560.00	0.00	340.00	62.22 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	726.02	11,724.43	0.00	13,275.57	46.90 %
11-150-4455	PRINTED MATERIALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	88,000.00	100,000.00	0.00	50,558.64	0.00	49,441.36	50.56 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	1,841.83	2,997.03	0.00	5,002.97	37.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**271,340.00**	**283,340.00**	**20,092.37**	**123,098.92**	**0.00**	**160,241.08**	**43.45%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	75.40	0.00	1,924.60	3.77 %
11-150-4510	R & M VEHICLES	45,000.00	115,600.00	955.84	17,465.12	70,574.60	27,560.28	76.16 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	0.00	18,021.36	-10,854.76	833.40	89.58 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**55,000.00**	**125,600.00**	**955.84**	**35,561.88**	**59,719.84**	**30,318.28**	**75.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	12,000.00	-12,000.00	0.00	0.00 %
11-150-4615	CE - VEHICLES	180,000.00	180,000.00	0.00	0.00	162,436.54	17,563.46	90.24 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**180,000.00**	**180,000.00**	**0.00**	**12,000.00**	**150,436.54**	**17,563.46**	**90.24%**
	Department: 150 - POLICE Total:	**5,966,506.00**	**6,164,106.00**	**473,542.44**	**3,568,099.61**	**217,441.23**	**2,378,565.16**	**61.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	145,698.00	152,198.00	13,558.66	88,125.00	0.00	64,073.00	57.90 %
11-155-4106	OVERTIME	1,500.00	1,500.00	370.97	1,600.83	0.00	-100.83	106.72 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,198.00**	**153,698.00**	**13,929.63**	**89,725.83**	**0.00**	**63,972.17**	**58.38%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	11,283.00	11,283.00	1,016.14	6,846.70	0.00	4,436.30	60.68 %
11-155-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	513.00	0.00	-163.00	146.57 %
11-155-4210	RETIREMENT	13,947.00	13,947.00	1,330.27	8,968.28	0.00	4,978.72	64.30 %
11-155-4215	WORKERS COMPENSATION	3,656.00	3,656.00	331.19	2,242.63	0.00	1,413.37	61.34 %
11-155-4225	HEALTH INSURANCE	22,952.00	22,952.00	1,969.14	13,783.98	0.00	9,168.02	60.06 %
11-155-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	853.86	0.00	610.14	58.32 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	201.00	513.00	0.00	487.00	51.30 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	154.29	0.00	345.71	30.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,152.00**	**55,152.00**	**4,969.72**	**33,875.74**	**0.00**	**21,276.26**	**61.42%**
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	94.28	2,631.87	0.00	968.13	73.11 %
11-155-4315	DUES & SUBS/PUBS	0.00	0.00	0.00	402.90	0.00	-402.90	0.00 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	24.00	350.99	0.00	-250.99	350.99 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**118.28**	**3,385.76**	**0.00**	**564.24**	**85.72%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	389.14	0.00	610.86	38.91 %
11-155-4415	UTILITIES	4,500.00	4,500.00	356.24	2,343.03	0.00	2,156.97	52.07 %
11-155-4425	CONTRACTED SERVICES	15,000.00	15,000.00	110.00	511.88	0.00	14,488.12	3.41 %
11-155-4440	OPERATIONAL SUPPORT	2,700.00	2,700.00	0.00	1,328.69	0.00	1,371.31	49.21 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	35.00	512.27	0.00	487.73	51.23 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,200.00**	**26,200.00**	**501.24**	**5,085.01**	**0.00**	**21,114.99**	**19.41%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	25,000.00	25,000.00	215.00	346.34	0.00	24,653.66	1.39 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**27,500.00**	**27,500.00**	**215.00**	**346.34**	**0.00**	**27,153.66**	**1.26%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**260,000.00**	**266,500.00**	**19,733.87**	**132,418.68**	**0.00**	**134,081.32**	**49.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	130,108.00	134,408.00	6,890.76	62,828.96	0.00	71,579.04	46.74 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,608.00**	**134,908.00**	**6,890.76**	**62,828.96**	**0.00**	**72,079.04**	**46.57%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	10,043.00	10,043.00	503.25	4,936.83	0.00	5,106.17	49.16 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	171.00	0.00	63.00	73.08 %
11-165-4210	RETIREMENT	12,460.00	12,460.00	658.04	6,395.11	0.00	6,064.89	51.33 %
11-165-4215	WORKERS COMPENSATION	1,674.00	1,674.00	5.28	84.88	0.00	1,589.12	5.07 %
11-165-4225	HEALTH INSURANCE	28,763.00	28,763.00	984.50	9,342.71	0.00	19,420.29	32.48 %
11-165-4226	DENTAL INSURANCE	976.00	976.00	60.96	481.53	0.00	494.47	49.34 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	1,400.00	3,222.23	0.00	1,777.77	64.44 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	10,000.00	10,000.00	3,931.00	4,458.00	0.00	5,542.00	44.58 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**72,750.00**	**72,750.00**	**7,543.03**	**29,092.29**	**0.00**	**43,657.71**	**39.99%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	17.84	107.78	0.00	42.22	71.85 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	977.49	0.00	1,522.51	39.10 %
11-165-4320	FUEL - GASOLINE & OIL	5,000.00	5,000.00	1,365.67	2,977.54	0.00	2,022.46	59.55 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**12,150.00**	**12,150.00**	**1,383.51**	**4,062.81**	**0.00**	**8,087.19**	**33.44%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	7,000.00	7,000.00	94.30	749.80	0.00	6,250.20	10.71 %
11-165-4415	UTILITIES	8,000.00	8,000.00	420.29	3,246.20	0.00	4,753.80	40.58 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	8.10	77.43	0.00	19,922.57	0.39 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	67,000.00	67,000.00	0.00	0.00	0.00	67,000.00	0.00 %
11-165-4497	FIRE MARSHAL	17,000.00	17,000.00	71.89	7,582.87	0.00	9,417.13	44.61 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	330.81	0.00	1,669.19	16.54 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,661.00	0.00	-661.00	166.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**122,000.00**	**122,000.00**	**594.58**	**13,648.11**	**0.00**	**108,351.89**	**11.19%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	27,000.00	27,000.00	8,156.39	12,717.62	0.00	14,282.38	47.10 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	4,196.41	36,963.32	-34,060.00	22,096.68	11.61 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	0.00	261.50	0.00	4,738.50	5.23 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**12,352.80**	**49,942.44**	**-34,060.00**	**41,117.56**	**27.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**544,508.00**	**548,808.00**	**28,764.68**	**159,574.61**	**-34,060.00**	**423,293.39**	**22.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	134,785.00	145,785.00	9,792.95	72,262.68	0.00	73,522.32	49.57 %
11-170-4106	OVERTIME	5,000.00	5,000.00	252.82	5,420.21	0.00	-420.21	108.40 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**139,785.00**	**150,785.00**	**10,045.77**	**77,682.89**	**0.00**	**73,102.11**	**51.52%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,859.00	10,859.00	712.29	5,834.93	0.00	5,024.07	53.73 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	33.13	496.01	0.00	88.99	84.79 %
11-170-4210	RETIREMENT	9,561.00	9,561.00	792.84	6,448.74	0.00	3,112.26	67.45 %
11-170-4215	WORKERS COMPENSATION	5,014.00	5,014.00	308.63	2,461.37	0.00	2,552.63	49.09 %
11-170-4225	HEALTH INSURANCE	23,048.00	23,048.00	1,977.62	13,843.34	0.00	9,204.66	60.06 %
11-170-4226	DENTAL INSURANCE	976.00	976.00	81.32	569.24	0.00	406.76	58.32 %
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	65.32	856.67	0.00	543.33	61.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,443.00**	**52,443.00**	**3,971.15**	**30,510.30**	**0.00**	**21,932.70**	**58.18%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,500.00	3,500.00	94.55	3,278.47	0.00	221.53	93.67 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	318.49	0.00	-68.49	127.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	248.29	1,180.93	0.00	819.07	59.05 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,000.00**	**6,000.00**	**342.84**	**4,777.89**	**0.00**	**1,222.11**	**79.63%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	41.89	251.34	0.00	748.66	25.13 %
11-170-4411	CABLE & INTERNET	0.00	0.00	0.00	606.00	0.00	-606.00	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	477.22	3,255.58	0.00	944.42	77.51 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	553.37	2,014.79	0.00	5,485.21	26.86 %
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 & EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**27,200.00**	**27,200.00**	**1,072.48**	**6,127.71**	**0.00**	**21,072.29**	**22.53%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	33,000.00	33,000.00	4,200.00	20,880.35	0.00	12,119.65	63.27 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	211.22	0.00	788.78	21.12 %
11-170-4515	R & M- BUILDING	10,000.00	10,000.00	0.00	365.97	0.00	9,634.03	3.66 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**44,000.00**	**44,000.00**	**4,200.00**	**21,457.54**	**0.00**	**22,542.46**	**48.77%**
	Department: 170 - RECYCLING CENTER Total:	**269,428.00**	**280,428.00**	**19,632.24**	**140,556.33**	**0.00**	**139,871.67**	**50.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	678,273.00	708,273.00	50,436.46	345,745.26	0.00	362,527.74	48.82 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,354.23	8,231.41	0.00	16,768.59	32.93 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**703,273.00**	**733,273.00**	**51,790.69**	**353,976.67**	**0.00**	**379,296.33**	**48.27%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	56,305.00	56,305.00	3,843.79	27,653.67	0.00	28,651.33	49.11 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	57.72	1,982.02	0.00	-344.02	121.00 %
11-175-4210	RETIREMENT	67,092.00	67,092.00	4,945.98	35,362.34	0.00	31,729.66	52.71 %
11-175-4215	WORKERS COMPENSATION	18,746.00	18,746.00	1,168.96	8,317.62	0.00	10,428.38	44.37 %
11-175-4225	HEALTH INSURANCE	127,013.00	127,013.00	11,142.26	71,765.24	0.00	55,247.76	56.50 %
11-175-4226	DENTAL INSURANCE	6,831.00	6,831.00	487.92	3,205.44	0.00	3,625.56	46.92 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	817.00	1,168.21	0.00	8,831.79	11.68 %
11-175-4240	UNIFORMS	9,000.00	9,000.00	1,394.88	5,969.40	0.00	3,030.60	66.33 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**296,625.00**	**296,625.00**	**23,858.51**	**155,423.94**	**0.00**	**141,201.06**	**52.40%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	361.33	0.00	138.67	72.27 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	140.29	2,887.06	0.00	3,112.94	48.12 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	8,939.50	0.00	1,060.50	89.40 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	120.00	0.00	2,380.00	4.80 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	501.30	6,478.72	0.00	1,521.28	80.98 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	8,366.75	36,914.97	0.00	-12,914.97	153.81 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	3,848.47	15,584.28	0.00	14,415.72	51.95 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**12,856.81**	**71,285.86**	**0.00**	**9,714.14**	**88.01%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	643.30	3,523.61	0.00	1,976.39	64.07 %
11-175-4419	ENGINEERING SERVICES	15,000.00	15,000.00	855.00	12,825.00	-5,325.00	7,500.00	50.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	1,600.00	106,059.17	-8,931.18	-22,127.99	129.50 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	4,121.77	0.00	17,878.23	18.74 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	250.00	10,059.42	0.00	64,940.58	13.41 %
11-175-4428	SANITATION FEES	2,775,000.00	2,775,000.00	0.00	969,756.04	0.00	1,805,243.96	34.95 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-72.71	-811.17	0.00	10,811.17	-8.11 %
11-175-4498	MISC FURNITURE & EQUIPMENT	27,500.00	27,500.00	0.00	6,770.98	8,346.99	12,382.03	54.97 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	101.16	337.76	0.00	1,662.24	16.89 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**3,007,000.00**	**3,007,000.00**	**3,376.75**	**1,112,642.58**	**-5,909.19**	**1,900,266.61**	**36.81%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	42,000.00	42,000.00	4,609.64	43,322.36	0.00	-1,322.36	103.15 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	1,441.13	5,473.71	0.00	3,526.29	60.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	17,082.42	66,617.64	232,088.00	1,294.36	99.57 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**351,000.00**	**351,000.00**	**23,133.19**	**115,413.71**	**232,088.00**	**3,498.29**	**99.00%**
	Department: 175 - STREET AND BRIDGE Total:	**4,438,898.00**	**4,468,898.00**	**115,015.95**	**1,808,742.76**	**226,178.81**	**2,433,976.43**	**45.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	477,294.00	492,294.00	33,648.06	266,009.31	0.00	226,284.69	54.03 %
11-180-4106	OVERTIME	5,000.00	5,000.00	395.76	980.76	0.00	4,019.24	19.62 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**482,294.00**	**497,294.00**	**34,043.82**	**266,990.07**	**0.00**	**230,303.93**	**53.69%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	37,576.00	37,576.00	2,453.36	20,269.89	0.00	17,306.11	53.94 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	0.00	1,829.10	0.00	-425.10	130.28 %
11-180-4210	RETIREMENT	44,078.00	44,078.00	3,251.19	26,136.97	0.00	17,941.03	59.30 %
11-180-4215	WORKERS COMPENSATION	5,116.00	5,116.00	399.46	3,311.75	0.00	1,804.25	64.73 %
11-180-4225	HEALTH INSURANCE	100,430.00	100,430.00	9,523.42	68,965.95	0.00	31,464.05	68.67 %
11-180-4226	DENTAL INSURANCE	4,879.00	4,879.00	325.28	2,403.34	0.00	2,475.66	49.26 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	254.00	3,481.92	0.00	2,518.08	58.03 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	443.00	4,555.10	0.00	444.90	91.10 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**204,483.00**	**204,483.00**	**16,649.71**	**130,954.02**	**0.00**	**73,528.98**	**64.04%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	14.58	0.00	985.42	1.46 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,626.59	8,648.94	0.00	11,351.06	43.24 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	12.99	1,572.49	0.00	3,427.51	31.45 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	397.51	0.00	602.49	39.75 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	206.42	2,004.90	0.00	995.10	66.83 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	4,032.64	9,682.26	0.00	11,317.74	46.11 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**51,000.00**	**51,000.00**	**5,878.64**	**22,320.68**	**0.00**	**28,679.32**	**43.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	751.65	4,447.32	0.00	4,052.68	52.32 %
11-180-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4415	UTILITIES	73,000.00	73,000.00	5,788.48	37,942.30	0.00	35,057.70	51.98 %
11-180-4419	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	0.00	-215.42	20,215.42	-1.08 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	97.78	19,498.99	0.00	-9,498.99	194.99 %
11-180-4427	LEASES & RENTALS	8,000.00	8,000.00	0.00	2,986.15	0.00	5,013.85	37.33 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	253.69	2,404.42	0.00	1,095.58	68.70 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	4,981.86	0.00	18.14	99.64 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	606.04	0.00	-606.04	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**129,000.00**	**129,000.00**	**6,891.60**	**72,867.08**	**-215.42**	**56,348.34**	**56.32%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	114.30	5,746.32	0.00	24,253.68	19.15 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	165.88	2,551.20	0.00	3,448.80	42.52 %
11-180-4515	R & M BUILDING	100,000.00	100,000.00	1,625.83	18,901.37	0.00	81,098.63	18.90 %
11-180-4520	R & M INFRASTRUCTURE	220,000.00	221,000.00	1,331.06	130,163.95	-15,428.70	106,264.75	51.92 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**356,000.00**	**357,000.00**	**3,237.07**	**157,362.84**	**-15,428.70**	**215,065.86**	**39.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	9,019.00	23,884.63	2,096.37	94.01 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**35,000.00**	**35,000.00**	**0.00**	**9,019.00**	**23,884.63**	**2,096.37**	**94.01%**
	Department: 180 - PARKS Total:	**1,257,777.00**	**1,273,777.00**	**66,700.84**	**659,513.69**	**8,240.51**	**606,022.80**	**52.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	104,212.00	108,512.00	8,171.21	58,859.05	0.00	49,652.95	54.24 %
11-181-4106	OVERTIME	3,500.00	3,500.00	213.50	5,275.15	0.00	-1,775.15	150.72 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**107,712.00**	**112,012.00**	**8,384.71**	**64,134.20**	**0.00**	**47,877.80**	**57.26%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	8,361.00	8,361.00	625.83	5,005.54	0.00	3,355.46	59.87 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	342.00	0.00	9.00	97.44 %
11-181-4210	RETIREMENT	9,309.00	9,309.00	800.74	6,376.69	0.00	2,932.31	68.50 %
11-181-4215	WORKERS COMPENSATION	1,444.00	1,444.00	106.91	837.14	0.00	606.86	57.97 %
11-181-4225	HEALTH INSURANCE	16,878.00	16,878.00	1,448.02	10,136.14	0.00	6,741.86	60.06 %
11-181-4226	DENTAL INSURANCE	976.00	976.00	81.32	569.24	0.00	406.76	58.32 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,073.43	0.00	326.57	76.67 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	31.19	647.33	0.00	352.67	64.73 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,719.00**	**39,719.00**	**3,094.01**	**24,987.51**	**0.00**	**14,731.49**	**62.91%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	67.56	0.00	932.44	6.76 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	693.63	4,540.48	0.00	7,459.52	37.84 %
11-181-4315	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,380.00	0.00	3,620.00	27.60 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	35.69	548.69	0.00	451.31	54.87 %
11-181-4320	FUEL - GASOLINE & OIL	2,500.00	2,500.00	0.00	558.24	0.00	1,941.76	22.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,500.00**	**21,500.00**	**729.32**	**7,094.97**	**0.00**	**14,405.03**	**33.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	170.35	1,043.77	0.00	1,956.23	34.79 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,657.19	11,800.47	0.00	6,699.53	63.79 %
11-181-4425	CONTRACTED SERVICES	40,000.00	40,000.00	2,000.00	5,362.51	0.00	34,637.49	13.41 %
11-181-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	3,238.88	0.00	1,761.12	64.78 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,778.12	6,665.55	0.00	-2,665.55	166.64 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	4,388.59	0.00	-1,388.59	146.29 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	584.88	0.00	-584.88	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**73,500.00**	**73,500.00**	**5,605.66**	**33,084.65**	**0.00**	**40,415.35**	**45.01%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	757.55	0.00	4,242.45	15.15 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	13.58	0.00	986.42	1.36 %
11-181-4515	R & M BUILDING	20,000.00	20,000.00	19.24	1,194.15	0.00	18,805.85	5.97 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	2,642.88	4,924.45	0.00	75.55	98.49 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,000.00**	**31,000.00**	**2,662.12**	**6,889.73**	**0.00**	**24,110.27**	**22.22%**
	Department: 181 - RIVERSIDE PARK Total:	**273,431.00**	**277,731.00**	**20,475.82**	**136,191.06**	**0.00**	**141,539.94**	**49.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	4,714.63	0.00	285.37	94.29 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**5,000.00**	**5,000.00**	**0.00**	**4,714.63**	**0.00**	**285.37**	**94.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	420.00	420.00	0.00	347.67	0.00	72.33	82.78 %
11-182-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	3.10	0.00	346.90	0.89 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	406.69	0.00	-406.69	0.00 %
11-182-4215	WORKERS COMPENSATION	74.00	74.00	0.00	0.00	0.00	74.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	607.28	0.00	-607.28	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.06	0.00	-30.06	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**844.00**	**844.00**	**0.00**	**1,394.80**	**0.00**	**-550.80**	**165.26%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-182-4499	MISCELLANEOUS	0.00	0.00	1,540.00	1,540.00	0.00	-1,540.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**1,540.00**	**1,540.00**	**0.00**	**-1,540.00**	**0.00%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	3,737.27	54,188.88	10,000.00	25,811.12	71.32 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**90,000.00**	**90,000.00**	**3,737.27**	**54,188.88**	**10,000.00**	**25,811.12**	**71.32%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**95,844.00**	**95,844.00**	**5,277.27**	**61,838.31**	**10,000.00**	**24,005.69**	**74.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	58.97	0.00	941.03	5.90 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,699.00	0.00	19,301.00	22.80 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	12.00	0.00	988.00	1.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**27,200.00**	**27,200.00**	**0.00**	**5,769.97**	**0.00**	**21,430.03**	**21.21%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	600.00	600.00	41.89	209.45	0.00	390.55	34.91 %
11-183-4415	UTILITIES	15,000.00	15,000.00	3,884.66	18,619.94	0.00	-3,619.94	124.13 %
11-183-4425	CONTRACTED SERVICES	8,500.00	8,500.00	0.00	3,315.00	0.00	5,185.00	39.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**24,100.00**	**24,100.00**	**3,926.55**	**22,144.39**	**0.00**	**1,955.61**	**91.89%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-183-4515	R & M BUILDING	5,000.00	5,000.00	171.50	551.50	0.00	4,448.50	11.03 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	0.00	5,500.00	2,500.00	68.75 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**18,000.00**	**18,000.00**	**171.50**	**551.50**	**5,500.00**	**11,948.50**	**33.62%**
	Department: 183 - POOL OPERATIONS Total:	**69,300.00**	**69,300.00**	**4,098.05**	**28,465.86**	**5,500.00**	**35,334.14**	**49.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	351,981.00	383,981.00	31,794.97	203,962.78	0.00	180,018.22	53.12 %
11-190-4106	OVER TIME	1,500.00	1,500.00	0.00	142.32	0.00	1,357.68	9.49 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	4,150.00	0.00	3,890.00	51.62 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**361,521.00**	**393,521.00**	**32,464.97**	**208,255.10**	**0.00**	**185,265.90**	**52.92%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	27,656.00	27,656.00	2,431.42	16,173.88	0.00	11,482.12	58.48 %
11-190-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	276.42	1,637.25	0.00	-467.25	139.94 %
11-190-4210	RETIREMENT	33,238.00	33,238.00	3,005.30	20,000.61	0.00	13,237.39	60.17 %
11-190-4215	WORKERS COMPENSATION	779.00	779.00	67.14	448.22	0.00	330.78	57.54 %
11-190-4225	HEALTH INSURANCE	50,000.00	50,000.00	3,521.86	24,621.77	0.00	25,378.23	49.24 %
11-190-4226	DENTAL INSURANCE	3,903.00	3,903.00	162.64	1,134.16	0.00	2,768.84	29.06 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	951.60	1,134.82	0.00	3,865.18	22.70 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**121,746.00**	**121,746.00**	**10,416.38**	**65,150.71**	**0.00**	**56,595.29**	**53.51%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60.00 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	494.81	3,447.65	0.00	9,052.35	27.58 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	1,070.94	3,184.88	0.00	7,815.12	28.95 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	5,536.38	19,932.58	0.00	26,067.42	43.33 %
11-190-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	187.00	767.00	0.00	1,733.00	30.68 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,000.00**	**73,000.00**	**7,289.13**	**27,932.11**	**0.00**	**45,067.89**	**38.26%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	5,000.00	5,000.00	257.37	1,597.93	0.00	3,402.07	31.96 %
11-190-4411	CABLE & INTERNET	8,000.00	8,000.00	781.26	4,687.56	0.00	3,312.44	58.59 %
11-190-4415	UTILITIES	20,000.00	20,000.00	2,859.52	4,077.75	0.00	15,922.25	20.39 %
11-190-4425	CONTRACTED SERVICES	48,000.00	48,000.00	4,523.44	35,871.52	-6,048.00	18,176.48	62.13 %
11-190-4427	LEASES & RENTALS	800.00	800.00	10.00	469.08	0.00	330.92	58.64 %
11-190-4433	CREDIT CARD FEES	2,000.00	2,000.00	165.99	632.43	0.00	1,367.57	31.62 %
11-190-4497	GRANTS & DONATIONS	10,000.00	21,050.00	2,149.16	20,575.81	0.00	474.19	97.75 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	363.72	2,336.20	0.00	2,663.80	46.72 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	483.02	1,689.55	0.00	1,310.45	56.32 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**101,800.00**	**112,850.00**	**11,593.48**	**71,937.83**	**-6,048.00**	**46,960.17**	**58.39%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	211.00	1,360.12	0.00	8,639.88	13.60 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**211.00**	**1,360.12**	**0.00**	**8,639.88**	**13.60%**
	Department: 190 - LIBRARY Total:	**668,067.00**	**711,117.00**	**61,974.96**	**374,635.87**	**-6,048.00**	**342,529.13**	**51.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	129,305.00	133,605.00	10,491.76	81,214.61	0.00	52,390.39	60.79 %
11-195-4106	OVERTIME	1,500.00	1,500.00	0.00	140.99	0.00	1,359.01	9.40 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,805.00**	**135,105.00**	**10,491.76**	**81,355.60**	**0.00**	**53,749.40**	**60.22%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	10,007.00	10,007.00	801.68	6,372.07	0.00	3,634.93	63.68 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	6.93	416.48	0.00	-182.48	177.98 %
11-195-4210	RETIREMENT	12,479.00	12,479.00	967.16	7,430.04	0.00	5,048.96	59.54 %
11-195-4215	WORKERS COMPENSATION	210.00	210.00	0.00	0.00	0.00	210.00	0.00 %
11-195-4225	HEALTH INSURANCE	10,000.00	10,000.00	1,583.28	11,005.39	0.00	-1,005.39	110.05 %
11-195-4226	DENTAL INSURANCE	976.00	976.00	81.32	565.26	0.00	410.74	57.92 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	1,959.51	0.00	40.49	97.98 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**36,156.00**	**36,156.00**	**3,440.37**	**27,748.75**	**0.00**	**8,407.25**	**76.75%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	21.97	520.79	0.00	979.21	34.72 %
11-195-4312	PROGRAM & EVENT SUPPLIES	2,500.00	2,500.00	0.00	361.99	0.00	2,138.01	14.48 %
11-195-4315	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	12.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**21.97**	**1,132.78**	**0.00**	**8,367.22**	**11.92%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	200.07	618.97	0.00	581.03	51.58 %
11-195-4425	CONTRACTED SERVICES	50,000.00	50,000.00	2,302.35	11,955.29	0.00	38,044.71	23.91 %
11-195-4460	ADVERTISING	20,000.00	20,000.00	556.00	8,362.58	10,759.57	877.85	95.61 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4499	MISCELLANEOUS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**80,200.00**	**80,200.00**	**3,058.42**	**20,936.84**	**10,759.57**	**48,503.59**	**39.52%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-195-4515	R & M BUILDING	0.00	0.00	0.00	1,125.00	0.00	-1,125.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**1,125.00**	**0.00**	**-1,125.00**	**0.00%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**256,661.00**	**260,961.00**	**17,012.52**	**132,298.97**	**10,759.57**	**117,902.46**	**54.82%**
	Expense Total:	**20,500,000.00**	**20,717,650.00**	**1,379,050.02**	**10,622,645.37**	**526,754.93**	**9,568,249.70**	**53.82%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-209,017.42**	**2,714,399.48**	**-526,754.93**	**2,187,644.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	785,000.00	785,000.00	118,403.70	332,563.42	0.00	-452,436.58	42.36 %
	RevType: 32 - OTHER TAXES Total:	**785,000.00**	**785,000.00**	**118,403.70**	**332,563.42**	**0.00**	**-452,436.58**	**42.36%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	17,000.00	17,000.00	2,154.17	16,505.06	0.00	-494.94	97.09 %
25-3610	RENTAL FEES-BC CIVIC CENTER	90,000.00	90,000.00	7,925.00	56,165.00	0.00	-33,835.00	62.41 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	16,690.25	0.00	-8,309.75	66.76 %
25-3697	OTHER INCOME- CAMOFEST	50,000.00	50,000.00	300.00	83,086.58	0.00	33,086.58	166.17 %
25-3699	OTHER INCOME	5,000.00	5,000.00	465.00	6,305.00	0.00	1,305.00	126.10 %
	RevType: 36 - MISCELLANEOUS Total:	**187,000.00**	**187,000.00**	**10,844.17**	**178,751.89**	**0.00**	**-8,248.11**	**95.59%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
	Revenue Total:	**982,000.00**	**982,000.00**	**129,247.87**	**511,315.31**	**0.00**	**-470,684.69**	**52.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	150,000.00	150,000.00	12,500.00	87,500.00	0.00	62,500.00	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	**150,000.00**	**150,000.00**	**12,500.00**	**87,500.00**	**0.00**	**62,500.00**	**58.33%**
	Department: 250 - HOTEL GENERAL Total:	**151,500.00**	**151,500.00**	**12,500.00**	**87,500.00**	**0.00**	**64,000.00**	**57.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,941.17	0.00	5,058.83	49.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**10,000.00**	**10,000.00**	**0.00**	**4,941.17**	**0.00**	**5,058.83**	**49.41%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	0.00	358.64	0.00	-358.64	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	0.00	470.40	0.00	-470.40	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	21.70	173.07	0.00	-173.07	0.00 %
25-251-4225	HEALTH	0.00	0.00	0.00	908.07	0.00	-908.07	0.00 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.30	0.00	-30.30	0.00 %
25-251-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	1,925.07	0.00	5,074.93	27.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**7,000.00**	**7,000.00**	**21.70**	**3,865.55**	**0.00**	**3,134.45**	**55.22%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	273.36	0.00	726.64	27.34 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	26.48	26.48	0.00	1,973.52	1.32 %
25-251-4315	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	7,656.75	0.00	-1,156.75	117.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**26.48**	**7,956.59**	**0.00**	**1,543.41**	**83.75%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	174.32	759.76	0.00	740.24	50.65 %
25-251-4421	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	67.36	0.00	8,432.64	0.79 %
25-251-4425	CONTRACTED SERVICES	45,000.00	45,000.00	5,000.00	42,903.57	2,999.00	-902.57	102.01 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	247.61	0.00	52.39	82.54 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	2,117.48	3,164.52	0.00	4,335.48	42.19 %
25-251-4455	PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
25-251-4460	PRINT ADVERTISING	50,000.00	50,000.00	3,626.90	35,779.95	0.00	14,220.05	71.56 %
25-251-4461	DAY OF THE DEAD FESTIVAL	50,000.00	50,000.00	0.00	40,610.17	-6,825.00	16,214.83	67.57 %
25-251-4462	DIGITAL ADVERTISING	18,500.00	18,500.00	6,196.63	20,482.63	0.00	-1,982.63	110.72 %
25-251-4463	BILLBOARDS	36,000.00	36,000.00	1,580.00	16,911.00	0.00	19,089.00	46.98 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	11,476.00	0.00	8,524.00	57.38 %
25-251-4486	SPONSORSHIP APPLICATIONS	40,000.00	40,000.00	10,000.00	10,700.00	0.00	29,300.00	26.75 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	18,858.34	0.00	6,141.66	75.43 %
25-251-4488	HISTORIC PRESERVATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4497	VISITOR CENTER	5,000.00	5,000.00	87.39	7,521.67	0.00	-2,521.67	150.43 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	509.69	0.00	490.31	50.97 %
25-251-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	838.64	0.00	1,161.36	41.93 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**342,300.00**	**342,300.00**	**28,782.72**	**210,830.91**	**-3,826.00**	**135,295.09**	**60.47%**
	Department: 251 - TOURISM Total:	**368,800.00**	**368,800.00**	**28,830.90**	**227,594.22**	**-3,826.00**	**145,031.78**	**60.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	200.00	200.00	2.85	38.00	0.00	162.00	19.00 %
25-252-4310	GENERAL SUPPLIES	6,000.00	6,000.00	975.18	3,471.35	0.00	2,528.65	57.86 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,200.00**	**6,200.00**	**978.03**	**3,509.35**	**0.00**	**2,690.65**	**56.60%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	88,000.00	88,000.00	42,361.75	55,499.46	0.00	32,500.54	63.07 %
25-252-4415	UTILITIES	26,000.00	26,000.00	3,532.92	15,506.39	0.00	10,493.61	59.64 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	6,955.50	49,720.99	0.00	45,279.01	52.34 %
25-252-4433	CREDIT CARD FEES	3,500.00	3,500.00	304.66	1,295.95	0.00	2,204.05	37.03 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	32,500.02	0.00	32,499.98	50.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**278,500.00**	**278,500.00**	**58,571.50**	**154,522.81**	**0.00**	**123,977.19**	**55.48%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	1,482.57	0.00	13,517.43	9.88 %
25-252-4515	R & M BUILDING	50,000.00	50,000.00	0.00	15,945.42	0.00	34,054.58	31.89 %
25-252-4520	R & M INFRASTRUCTURE	37,000.00	37,000.00	2,500.00	11,107.81	0.00	25,892.19	30.02 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**102,000.00**	**102,000.00**	**2,500.00**	**28,535.80**	**0.00**	**73,464.20**	**27.98%**
	Department: 252 - BC CIVIC CENTER Total:	**386,700.00**	**386,700.00**	**62,049.53**	**186,567.96**	**0.00**	**200,132.04**	**48.25%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	50,000.00	50,000.00	819.41	61,205.82	0.00	-11,205.82	122.41 %
25-254-4487	DOWNTOWN PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**75,000.00**	**75,000.00**	**819.41**	**61,205.82**	**0.00**	**13,794.18**	**81.61%**
	Department: 254 - 254 Total:	**75,000.00**	**75,000.00**	**819.41**	**61,205.82**	**0.00**	**13,794.18**	**81.61%**
	Expense Total:	**982,000.00**	**982,000.00**	**105,434.84**	**589,748.52**	**-3,826.00**	**396,077.48**	**59.67%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**23,813.03**	**-78,433.21**	**3,826.00**	**-74,607.21**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,400,000.00	6,400,000.00	529,148.44	3,618,804.95	0.00	-2,781,195.05	56.54 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
61-3325	WATER TAPS	170,000.00	170,000.00	13,701.30	87,801.30	0.00	-82,198.70	51.65 %
61-3335	SEWER RECEIPTS	7,750,000.00	7,750,000.00	676,215.24	4,519,938.97	0.00	-3,230,061.03	58.32 %
61-3345	SEWER TAPS	170,000.00	170,000.00	10,556.30	80,756.30	0.00	-89,243.70	47.50 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	6,822.00	76,742.00	0.00	-73,258.00	51.16 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**14,645,000.00**	**14,645,000.00**	**1,236,443.28**	**8,384,043.52**	**0.00**	**-6,260,956.48**	**57.25%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	170,000.00	170,000.00	14,487.30	100,650.18	0.00	-69,349.82	59.21 %
	RevType: 34 - FINES & PENALTIES Total:	**170,000.00**	**170,000.00**	**14,487.30**	**100,650.18**	**0.00**	**-69,349.82**	**59.21%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	120,000.00	127,000.00	8,438.51	74,114.20	0.00	-52,885.80	58.36 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	208.74	0.00	208.74	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	4,542.12	10,923.75	0.00	-4,076.25	72.83 %
	RevType: 36 - MISCELLANEOUS Total:	**135,000.00**	**142,000.00**	**12,980.63**	**85,246.69**	**0.00**	**-56,753.31**	**60.03%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	1,650,000.00	1,650,000.00	0.00	0.00	0.00	-1,650,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,650,000.00**	**1,650,000.00**	**0.00**	**0.00**	**0.00**	**-1,650,000.00**	**0.00%**
	Revenue Total:	**16,600,000.00**	**16,607,000.00**	**1,263,911.21**	**8,569,940.39**	**0.00**	**-8,037,059.61**	**51.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	286,904.00	295,904.00	22,738.33	173,462.91	0.00	122,441.09	58.62 %
61-605-4106	OVERTIME	15,000.00	15,000.00	449.48	4,663.53	0.00	10,336.47	31.09 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,904.00**	**310,904.00**	**23,187.81**	**178,126.44**	**0.00**	**132,777.56**	**57.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,374.00	23,374.00	1,708.23	13,642.23	0.00	9,731.77	58.36 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	0.00	1,026.00	0.00	-324.00	146.15 %
61-605-4210	RETIREMENT	28,897.00	28,897.00	2,214.42	17,637.71	0.00	11,259.29	61.04 %
61-605-4215	WORKERS COMPENSATION	2,164.00	2,164.00	148.71	1,226.47	0.00	937.53	56.68 %
61-605-4225	HEALTH INSURANCE	62,834.00	62,834.00	4,154.54	31,835.07	0.00	30,998.93	50.67 %
61-605-4226	DENTAL INSURANCE	2,928.00	2,928.00	203.30	1,492.69	0.00	1,435.31	50.98 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	5.00 %
61-605-4240	UNIFORMS	1,500.00	1,500.00	67.74	689.66	0.00	810.34	45.98 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**125,399.00**	**125,399.00**	**8,496.94**	**67,699.83**	**0.00**	**57,699.17**	**53.99%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	4,000.00	4,000.00	267.25	1,625.85	0.00	2,374.15	40.65 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	3,295.30	18,875.45	0.00	21,124.55	47.19 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	784.90	2,129.24	0.00	1,870.76	53.23 %
61-605-4315	DUES & SUBS/PUBS	150.00	150.00	0.00	571.80	0.00	-421.80	381.20 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	283.97	0.00	216.03	56.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**48,650.00**	**48,650.00**	**4,347.45**	**23,486.31**	**0.00**	**25,163.69**	**48.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	5,000.00	5,000.00	374.82	2,375.25	0.00	2,624.75	47.51 %
61-605-4425	CONTRACTED SERVICES	35,000.00	35,000.00	1,749.06	8,788.24	0.00	26,211.76	25.11 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-297.23	-1,588.78	0.00	36,588.78	-4.54 %
61-605-4433	CREDIT CARD FEES	175,000.00	175,000.00	25,595.32	120,467.83	0.00	54,532.17	68.84 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	957.98	0.00	542.02	63.87 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-2.30	2,712.65	0.00	2,287.35	54.25 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**256,500.00**	**256,500.00**	**27,419.67**	**133,713.17**	**0.00**	**122,786.83**	**52.13%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	1,080.66	0.00	1,919.34	36.02 %
61-605-4515	R & M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**29,500.00**	**29,500.00**	**0.00**	**1,080.66**	**0.00**	**28,419.34**	**3.66%**
	Department: 605 - UTILITY BILLING Total:	**761,953.00**	**770,953.00**	**63,451.87**	**404,106.41**	**0.00**	**366,846.59**	**52.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	278,735.00	283,235.00	22,424.52	161,892.32	0.00	121,342.68	57.16 %
61-610-4106	OVERTIME	7,000.00	7,000.00	645.96	2,861.22	0.00	4,138.78	40.87 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**285,735.00**	**290,235.00**	**23,070.48**	**164,753.54**	**0.00**	**125,481.46**	**56.77%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	22,665.00	22,665.00	1,645.71	12,438.37	0.00	10,226.63	54.88 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	6.76	519.76	0.00	-168.76	148.08 %
61-610-4210	RETIREMENT	27,259.00	27,259.00	2,169.24	16,513.76	0.00	10,745.24	60.58 %
61-610-4215	WORKERS COMPENSATION	464.00	464.00	155.69	1,179.77	0.00	-715.77	254.26 %
61-610-4225	HEALTH INSURANCE	36,021.00	36,021.00	3,120.20	21,858.84	0.00	14,162.16	60.68 %
61-610-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	853.86	0.00	610.14	58.32 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	499.01	0.00	7,000.99	6.65 %
61-610-4240	UNIFORMS	500.00	500.00	157.45	297.44	0.00	202.56	59.49 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**96,224.00**	**96,224.00**	**7,377.03**	**54,160.81**	**0.00**	**42,063.19**	**56.29%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	0.00	11.44	0.00	488.56	2.29 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	65.73	191.47	0.00	808.53	19.15 %
61-610-4310	GENERAL SUPPLIES	8,500.00	8,500.00	64.56	6,517.13	0.00	1,982.87	76.67 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,352.74	4,656.69	-4,209.43	333.86 %
61-610-4318	GENERAL SAFETY & TOOLS	350.00	350.00	0.00	3,424.46	0.00	-3,074.46	978.42 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	55.01	256.45	0.00	3,243.55	7.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**15,650.00**	**15,650.00**	**185.30**	**11,753.69**	**4,656.69**	**-760.38**	**104.86%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	42,000.00	42,000.00	0.00	38,074.89	0.00	3,925.11	90.65 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	749.06	5,473.86	0.00	7,526.14	42.11 %
61-610-4415	UTILITIES	27,000.00	27,000.00	13,889.40	22,935.38	0.00	4,064.62	84.95 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	0.00	21,685.00	0.00	33,315.00	39.43 %
61-610-4420	LEGAL FEES	35,000.00	35,000.00	5,015.50	8,488.54	0.00	26,511.46	24.25 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	10,000.00	22,500.00	0.00	-2,500.00	112.50 %
61-610-4425	CONTRACTED SERVICES	100,000.00	100,000.00	2,892.37	21,094.87	2,499.50	76,405.63	23.59 %
61-610-4433	CREDIT CARD FEES	30,000.00	30,000.00	1,724.63	12,983.78	0.00	17,016.22	43.28 %
61-610-4494	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4496	HEALTH & COMPENSATION	90,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	91.50	0.00	-91.50	0.00 %
61-610-4499	MISCELLANEOUS	411,000.00	411,000.00	254.42	-501.48	0.00	411,501.48	-0.12 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**848,000.00**	**790,000.00**	**34,525.38**	**152,826.34**	**2,499.50**	**634,674.16**	**19.66%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	3,261.44	0.00	-1,261.44	163.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4510	R & M VEHICLES	3,500.00	3,500.00	0.00	61.75	0.00	3,438.25	1.76 %
61-610-4515	R & M BUILDING	125,000.00	125,000.00	4,278.00	5,250.14	5,545.05	114,204.81	8.64 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**130,500.00**	**130,500.00**	**4,278.00**	**8,573.33**	**5,545.05**	**116,381.62**	**10.82%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.82	2,637.66	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.82**	**2,637.66**	**0.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,175,000.00	1,175,000.00	97,916.67	685,416.69	0.00	489,583.31	58.33 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	895,000.00	895,000.00	74,583.33	522,083.31	0.00	372,916.69	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	4,792,684.00	4,792,684.00	399,390.33	2,795,732.31	0.00	1,996,951.69	58.33 %
61-610-4765	TRANSFER INFO TECH FUND 81	539,000.00	546,000.00	44,916.67	314,416.69	0.00	231,583.31	57.59 %
61-610-4766	TRANSFER MAINT. FUND 82	368,000.00	368,000.00	30,666.67	214,666.69	0.00	153,333.31	58.33 %
	ExpCategory: 47 - TRANSFERS Total:	**7,882,184.00**	**7,889,184.00**	**656,848.67**	**4,597,940.69**	**0.00**	**3,291,243.31**	**58.28%**
	Department: 610 - UTILITY OPERATIONS Total:	**9,258,293.00**	**9,211,793.00**	**726,284.86**	**5,004,124.56**	**-4,052.58**	**4,211,721.02**	**54.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	481,539.00	503,539.00	40,445.59	287,108.68	0.00	216,430.32	57.02 %
61-615-4106	OVERTIME	50,000.00	50,000.00	7,898.88	46,775.48	0.00	3,224.52	93.55 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**531,539.00**	**553,539.00**	**48,344.47**	**333,884.16**	**0.00**	**219,654.84**	**60.32%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,584.00	45,584.00	3,544.10	25,743.61	0.00	19,840.39	56.48 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.00	1,772.28	0.00	-602.28	151.48 %
61-615-4210	RETIREMENT	50,709.00	50,709.00	4,616.89	33,130.64	0.00	17,578.36	65.33 %
61-615-4215	WORKERS COMPENSATION	9,376.00	9,376.00	715.36	5,147.36	0.00	4,228.64	54.90 %
61-615-4225	HEALTH INSURANCE	88,393.00	88,393.00	6,793.06	54,676.18	0.00	33,716.82	61.86 %
61-615-4226	DENTAL INSURANCE	4,879.00	4,879.00	325.28	2,642.90	0.00	2,236.10	54.17 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	817.00	4,900.42	0.00	7,099.58	40.84 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	985.79	4,974.00	0.00	5,026.00	49.74 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**222,111.00**	**222,111.00**	**17,797.48**	**132,987.39**	**0.00**	**89,123.61**	**59.87%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	318.75	2,082.09	0.00	2,917.91	41.64 %
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	266.93	0.00	1,533.07	14.83 %
61-615-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	170.91	7,502.45	6,443.12	1,054.43	92.97 %
61-615-4320	FUEL - GASOLINE & OIL	35,000.00	35,000.00	6,565.14	20,892.99	0.00	14,107.01	59.69 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**57,800.00**	**57,800.00**	**7,054.80**	**30,744.46**	**6,443.12**	**20,612.42**	**64.34%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	570.09	3,355.30	0.00	5,144.70	39.47 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	2,836.22	17,693.91	0.00	7,306.09	70.78 %
61-615-4427	LEASES & RENTALS	25,000.00	25,000.00	0.00	16,487.73	0.00	8,512.27	65.95 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	248.28	0.00	-248.28	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**58,500.00**	**58,500.00**	**3,406.31**	**37,785.22**	**0.00**	**20,714.78**	**64.59%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	32,000.00	32,000.00	4,051.36	34,635.79	5,194.70	-7,830.49	124.47 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	-254.99	4,986.16	0.00	8,013.84	38.36 %
61-615-4520	R & M INFRASTRUCTURE- WATER	1,110,000.00	1,110,000.00	97,140.98	303,737.06	223,130.86	583,132.08	47.47 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	0.00	155,395.67	0.00	344,604.33	31.08 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,655,000.00**	**1,655,000.00**	**100,937.35**	**498,754.68**	**228,325.56**	**927,919.76**	**43.93%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	270,000.00	270,000.00	0.00	0.00	244,477.90	25,522.10	90.55 %
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-615-4625	CE INFRASTRUCTURE- SEWER	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,440,000.00**	**1,440,000.00**	**0.00**	**0.00**	**244,477.90**	**1,195,522.10**	**16.98%**
	Department: 615 - UTILITY MAINTENANCE Total:	**3,964,950.00**	**3,986,950.00**	**177,540.41**	**1,034,155.91**	**479,246.58**	**2,473,547.51**	**37.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	380,480.00	402,980.00	27,363.67	217,347.02	0.00	185,632.98	53.93 %
61-620-4106	OVERTIME	30,000.00	30,000.00	2,200.06	13,570.84	0.00	16,429.16	45.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**410,480.00**	**432,980.00**	**29,563.73**	**230,917.86**	**0.00**	**202,062.14**	**53.33%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,146.00	34,146.00	2,183.12	17,835.62	0.00	16,310.38	52.23 %
61-620-4206	UNEMPLOYMENT TAX	819.00	819.00	0.00	1,197.00	0.00	-378.00	146.15 %
61-620-4210	RETIREMENT	39,160.00	39,160.00	2,823.35	23,052.88	0.00	16,107.12	58.87 %
61-620-4215	WORKERS COMPENSATION	7,241.00	7,241.00	432.96	3,628.05	0.00	3,612.95	50.10 %
61-620-4225	HEALTH INSURANCE	77,743.00	77,743.00	2,563.14	32,501.76	0.00	45,241.24	41.81 %
61-620-4226	DENTAL INSURANCE	3,415.00	3,415.00	115.56	1,626.40	0.00	1,788.60	47.63 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	858.03	0.00	4,141.97	17.16 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	400.41	2,434.05	0.00	1,565.95	60.85 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**171,524.00**	**171,524.00**	**8,518.54**	**83,133.79**	**0.00**	**88,390.21**	**48.47%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	18.65	0.00	-18.65	0.00 %
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,158.29	6,240.09	0.00	8,759.91	41.60 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	0.00	8,681.91	0.00	61,318.09	12.40 %
61-620-4313	CHEMICALS- SEWER PLANT	120,000.00	120,000.00	9,570.10	96,528.20	8,864.00	14,607.80	87.83 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	236.95	0.00	963.05	19.75 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	139.92	3,325.93	0.00	674.07	83.15 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	2,744.35	8,462.50	0.00	6,537.50	56.42 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**225,200.00**	**225,200.00**	**13,612.66**	**123,494.23**	**8,864.00**	**92,841.77**	**58.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	377.94	2,319.49	0.00	2,680.51	46.39 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	485,000.00	485,000.00	33,851.04	260,276.74	0.00	224,723.26	53.67 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	48,550.45	0.00	1,449.55	97.10 %
61-620-4425	CONTRACTED SERVICES	95,000.00	95,000.00	4,924.76	49,538.83	0.00	45,461.17	52.15 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	2,550.00	17,500.00	0.00	-12,500.00	350.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	37,835.00	169,050.00	0.00	50,950.00	76.84 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**860,600.00**	**860,600.00**	**79,538.74**	**547,235.51**	**0.00**	**313,364.49**	**63.59%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,059.49	0.00	-59.49	100.59 %
61-620-4510	R & M VEHICLES	7,000.00	7,000.00	0.00	530.99	0.00	6,469.01	7.59 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	813.97	0.00	9,186.03	8.14 %
61-620-4520	R & M INFRASTRUCTURE- WATER	100,000.00	100,000.00	5,331.22	28,302.05	34,680.00	37,017.95	62.98 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	110,000.00	110,000.00	5,693.85	114,417.86	194,666.80	-199,084.66	280.99 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**237,000.00**	**237,000.00**	**11,025.07**	**154,124.36**	**229,346.80**	**-146,471.16**	**161.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**710,000.00**	**710,000.00**	**0.00**	**0.00**	**0.00**	**710,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,614,804.00**	**2,637,304.00**	**142,258.74**	**1,138,905.75**	**238,210.80**	**1,260,187.45**	**52.22%**
	Expense Total:	**16,600,000.00**	**16,607,000.00**	**1,109,535.88**	**7,581,292.63**	**713,404.80**	**8,312,302.57**	**49.95%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**154,375.33**	**988,647.76**	**-713,404.80**	**275,242.96**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	1,000.00	1,000.00	241.00	3,466.11	0.00	2,466.11	346.61 %
64-3350	LATE FEES	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**1,000.00**	**1,000.00**	**291.00**	**3,516.11**	**0.00**	**2,516.11**	**351.61%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	12.38	2,786.40	0.00	2,286.40	557.28 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	13,110.38	103,275.97	0.00	-31,724.03	76.50 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	0.00	70,480.78	0.00	-29,519.22	70.48 %
64-3699	OTHER INCOME	10,000.00	19,700.00	1,570.86	23,860.49	0.00	4,160.49	121.12 %
	RevType: 36 - MISCELLANEOUS Total:	**248,000.00**	**257,700.00**	**14,693.62**	**200,403.64**	**0.00**	**-57,296.36**	**77.77%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	270,000.00	270,000.00	22,500.00	157,500.00	0.00	-112,500.00	58.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**270,000.00**	**270,000.00**	**22,500.00**	**157,500.00**	**0.00**	**-112,500.00**	**58.33%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	185,000.00	185,000.00	12,266.31	92,993.08	0.00	-92,006.92	50.27 %
64-3810	AVIATION FUEL	90,000.00	90,000.00	2,958.19	43,093.70	0.00	-46,906.30	47.88 %
64-3815	AVIATION OIL	1,000.00	1,000.00	67.90	814.90	0.00	-185.10	81.49 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**276,000.00**	**276,000.00**	**15,292.40**	**136,901.68**	**0.00**	**-139,098.32**	**49.60%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	5,000.00	183,000.00	0.00	0.00	0.00	-183,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**5,000.00**	**183,000.00**	**0.00**	**0.00**	**0.00**	**-183,000.00**	**0.00%**
	Revenue Total:	**800,000.00**	**987,700.00**	**52,777.02**	**498,321.43**	**0.00**	**-489,378.57**	**50.45%**

		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	223,111.00	223,111.00	17,463.16	124,011.14	0.00	99,099.86	55.58 %
64-640-4106	OVERTIME	3,000.00	3,000.00	51.32	1,472.95	0.00	1,527.05	49.10 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,111.00**	**226,111.00**	**17,514.48**	**125,484.09**	**0.00**	**100,626.91**	**55.50%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	17,473.00	17,473.00	1,305.50	9,844.49	0.00	7,628.51	56.34 %
64-640-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	684.00	0.00	-216.00	146.15 %
64-640-4210	RETIREMENT	20,067.00	20,067.00	1,672.62	12,451.40	0.00	7,615.60	62.05 %
64-640-4215	WORKERS COMPENSATION	3,101.00	3,101.00	240.75	1,803.21	0.00	1,297.79	58.15 %
64-640-4225	HEALTH INSURANCE	33,803.00	33,803.00	2,250.56	12,587.36	0.00	21,215.64	37.24 %
64-640-4226	DENTAL INSURANCE	1,952.00	1,952.00	121.98	691.22	0.00	1,260.78	35.41 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	2,100.00	3,400.00	0.00	1,226.25	0.00	2,173.75	36.07 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**79,964.00**	**81,264.00**	**5,591.41**	**39,287.93**	**0.00**	**41,976.07**	**48.35%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	9.50	68.96	0.00	131.04	34.48 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	53.87	0.00	21.13	71.83 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	480.44	3,254.89	0.00	3,745.11	46.50 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	52.00	1,853.00	0.00	1,647.00	52.94 %
64-640-4318	GENERAL SAFETY & TOOLS	1,100.00	1,100.00	0.00	387.48	0.00	712.52	35.23 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	5,729.42	0.00	1,270.58	81.85 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	38,270.87	106,101.47	0.00	93,898.53	53.05 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**218,875.00**	**218,875.00**	**38,812.81**	**117,449.09**	**0.00**	**101,425.91**	**53.66%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	11,987.03	31,128.78	0.00	8,871.22	77.82 %
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	386.04	2,881.39	0.00	2,118.61	57.63 %
64-640-4411	CABLE & INTERNET	1,500.00	1,500.00	133.99	937.93	0.00	562.07	62.53 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,486.09	9,083.24	0.00	6,916.76	56.77 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	262.50	787.50	0.00	1,712.50	31.50 %
64-640-4425	CONTRACTED SERVICES	20,000.00	22,000.00	314.46	5,252.15	0.00	16,747.85	23.87 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	633.64	5,358.07	0.00	2,641.93	66.98 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	4,537.99	0.00	1,462.01	75.63 %
64-640-4499	MISCELLANEOUS	3,000.00	9,400.00	0.00	8,492.54	0.00	907.46	90.35 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,500.00**	**113,900.00**	**15,203.75**	**68,459.59**	**0.00**	**45,440.41**	**60.10%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	21,000.00	21,000.00	27.99	24,873.16	0.00	-3,873.16	118.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	2,000.00	2,000.00	0.00	786.03	0.00	1,213.97	39.30 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	0.00	1,790.98	0.00	8,209.02	17.91 %
64-640-4520	R & M INFRASTRUCTURE	14,000.00	14,000.00	0.00	13,553.97	0.00	446.03	96.81 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	18,774.15	104,600.22	-7,314.59	13,714.37	87.64 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**158,000.00**	**158,000.00**	**18,802.14**	**145,604.36**	**-7,314.59**	**19,710.23**	**87.53%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	0.00	178,000.00	0.00	179,633.59	-179,633.59	178,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**11,550.00**	**189,550.00**	**0.00**	**179,633.59**	**-179,633.59**	**189,550.00**	**0.00%**
	Department: 640 - AIRPORT OPERATIONS Total:	**800,000.00**	**987,700.00**	**95,924.59**	**675,918.65**	**-186,948.18**	**498,729.53**	**49.51%**
	Expense Total:	**800,000.00**	**987,700.00**	**95,924.59**	**675,918.65**	**-186,948.18**	**498,729.53**	**49.51%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-43,147.57**	**-177,597.22**	**186,948.18**	**9,350.96**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-73,976.63**	**3,447,016.81**	**-1,049,385.55**	**2,397,631.26**	**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	-209,017.42	2,714,399.48	-526,754.93	2,187,644.55
25 - CIVIC & CULTURAL ARTS	0.00	0.00	23,813.03	-78,433.21	3,826.00	-74,607.21
61 - UTILITY GENERAL FUND	0.00	0.00	154,375.33	988,647.76	-713,404.80	275,242.96
64 - AIRPORT FUND	0.00	0.00	-43,147.57	-177,597.22	186,948.18	9,350.96
Report Surplus (Deficit):	**0.00**	**0.00**	**-73,976.63**	**3,447,016.81**	**-1,049,385.55**	**2,397,631.26**