Budget Report
Account Summary
Bay City, TX

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	36,832.26	4,725,029.66	0.00	-306,970.34	93.90 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	3,538.59	40,665.00	0.00	-24,335.00	62.56 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.16	2,953.61	0.00	-2,046.39	59.07 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	5,208.54	44,196.20	0.00	-25,803.80	63.14 %
	RevType: 31 - PROPERTY TAXES Total:	**5,172,000.00**	**5,172,000.00**	**45,579.55**	**4,812,844.47**	**0.00**	**-359,155.53**	**93.06%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,718,000.00	345,053.03	2,447,632.97	0.00	-1,270,367.03	65.83 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	6,410.34	38,544.05	0.00	-6,455.95	85.65 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	44,407.58	377,486.26	0.00	-237,513.74	61.38 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	460,000.00	0.00	-230,000.00	66.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	172,526.53	1,223,816.55	0.00	-625,183.45	66.19 %
	RevType: 32 - OTHER TAXES Total:	**6,897,000.00**	**6,917,000.00**	**625,897.48**	**4,547,479.83**	**0.00**	**-2,369,520.17**	**65.74%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	276,418.75	2,120,756.37	0.00	-1,107,243.63	65.70 %
11-3330	SERVICE CHARGES	0.00	0.00	0.00	49.50	0.00	49.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,228,000.00**	**3,228,000.00**	**276,418.75**	**2,120,805.87**	**0.00**	**-1,107,194.13**	**65.70%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	12,266.19	92,910.96	0.00	-47,089.04	66.36 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	1,102.50	8,057.41	0.00	-1,942.59	80.57 %
11-3415	ARREST FEES	300.00	300.00	65.56	210.40	0.00	-89.60	70.13 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	271.24	2,494.76	0.00	-5.24	99.79 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	400.37	3,849.86	0.00	-1,150.14	77.00 %
	RevType: 34 - FINES & PENALTIES Total:	**157,800.00**	**157,800.00**	**14,105.86**	**107,523.39**	**0.00**	**-50,276.61**	**68.14%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	2,150.00	3,925.00	0.00	-2,575.00	60.38 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	0.00	900.00	0.00	900.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	22,288.38	154,711.15	0.00	-45,288.85	77.36 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	978.84	0.00	-21.16	97.88 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	155.00	155.00	0.00	-2,345.00	6.20 %
	RevType: 35 - LICENSE & PERMITS Total:	**210,000.00**	**210,000.00**	**24,593.38**	**160,669.99**	**0.00**	**-49,330.01**	**76.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	130,000.00	275,000.00	21,284.11	189,724.43	0.00	-85,275.57	68.99 %
11-3613	LIENS	0.00	25,000.00	10,690.76	15,457.66	0.00	-9,542.34	61.83 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	842.34	40,048.74	0.00	-26,951.26	59.77 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	0.00	8,980.21	0.00	-11,019.79	44.90 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	0.00	25,353.63	0.00	-108,146.37	18.99 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	5,500.00	0.00	5,521.13	0.00	21.13	100.38 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	3,520.00	25,175.74	0.00	-29,824.26	45.77 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	3,058.60	7,843.60	0.00	-12,156.40	39.22 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	7,495.00	59,722.92	0.00	-40,277.08	59.72 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	3,252.00	20,745.08	0.00	-14,254.92	59.27 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	7,391.00	0.00	-7,609.00	49.27 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	1,992.38	8,377.03	0.00	67.03	100.81 %
11-3670	DONATIONS	0.00	110,000.00	5,023.04	35,829.95	0.00	-74,170.05	32.57 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	100.00 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	23,274.97	57,205.83	0.00	-29,034.17	66.33 %
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	180.00	2,785.00	0.00	-2,215.00	55.70 %
11-3693	INSURANCE CLAIMS	0.00	137,000.00	0.00	24,166.91	0.00	-112,833.09	17.64 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	14,085.00	146,696.00	0.00	105,196.00	353.48 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	8,000.00	200.00	3,334.80	0.00	-4,665.20	41.69 %
11-3698	OTHER INCOME-BCCDC	82,650.00	55,000.00	0.00	26,400.00	0.00	-28,600.00	48.00 %
11-3699	OTHER INCOME	85,000.00	85,000.00	12,202.67	33,212.81	0.00	-51,787.19	39.07 %
	RevType: 36 - MISCELLANEOUS Total:	**1,142,200.00**	**1,540,550.00**	**157,100.87**	**947,472.47**	**0.00**	**-593,077.53**	**61.50%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	0.00	10,950.00	0.00	-29,050.00	27.38 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	45,333.36	0.00	-22,666.64	66.67 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	510,000.00	0.00	-255,000.00	66.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**873,000.00**	**873,000.00**	**69,416.67**	**566,283.36**	**0.00**	**-306,716.64**	**64.87%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	0.00	727,000.00	0.00	0.00	0.00	-727,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**0.00**	**727,000.00**	**0.00**	**0.00**	**0.00**	**-727,000.00**	**0.00%**
	Revenue Total:	**17,680,000.00**	**18,825,350.00**	**1,213,112.56**	**13,263,079.38**	**0.00**	**-5,562,270.62**	**70.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	7,163.68	197,928.70	0.00	43,291.30	82.05 %
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:	**255,620.00**	**255,620.00**	**8,363.68**	**206,328.70**	**0.00**	**49,291.30**	**80.72%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	573.53	15,090.44	0.00	4,475.56	77.13 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	18.42	0.00	-0.42	102.33 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	556.18	18,861.36	0.00	3,125.64	85.78 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	18.20	536.13	0.00	41.87	92.76 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	1,729.90	19,702.08	0.00	5,141.92	79.30 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	20.29	233.86	0.00	309.14	43.07 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,680.27	0.00	-180.27	107.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**70,036.00**	**70,036.00**	**2,898.10**	**57,122.56**	**0.00**	**12,913.44**	**81.56%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	9.45	0.00	140.55	6.30 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	571.87	0.00	1,428.13	28.59 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	229.02	870.72	0.00	1,629.28	34.83 %
11-105-4340	UNIFORMS	0.00	0.00	0.00	15.16	0.00	-15.16	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**229.02**	**1,467.20**	**0.00**	**3,182.80**	**31.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	263.76	2,013.36	0.00	986.64	67.11 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	5.60	91.45	0.00	108.55	45.73 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	3,951.83	4,075.57	0.00	-3,175.57	452.84 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	106.69	2,258.26	0.00	-258.26	112.91 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**6,100.00**	**6,100.00**	**4,327.88**	**8,438.64**	**0.00**	**-2,338.64**	**138.34%**
	Department: 105 - ADMINISTRATION Total:	**336,406.00**	**336,406.00**	**15,818.68**	**273,357.10**	**0.00**	**63,048.90**	**81.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	300.00	901.13	0.00	14,098.87	6.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**300.00**	**901.13**	**0.00**	**14,098.87**	**6.01%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,500.00	1,500.00	3.79	161.38	0.00	1,338.62	10.76 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	22.93	0.00	77.07	22.93 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	76.36	3,218.24	0.00	3,781.76	45.97 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	12.99	5,087.99	0.00	2,912.01	63.60 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	3,461.22	6,265.23	0.00	734.77	89.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,600.00**	**23,600.00**	**3,554.36**	**14,755.77**	**0.00**	**8,844.23**	**62.52%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	11,424.71	217,523.80	0.00	27,476.20	88.79 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	3,112.78	31,878.93	0.00	-1,878.93	106.26 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	61.06	452.52	0.00	547.48	45.25 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	1,108.08	8,864.60	0.00	6,135.40	59.10 %
11-110-4415	UTILITIES	360,000.00	360,000.00	29,800.14	240,152.35	0.00	119,847.65	66.71 %
11-110-4420	LEGAL	40,000.00	40,000.00	3,492.63	26,531.39	0.00	13,468.61	66.33 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	41,391.46	143,115.84	6,895.50	44,988.66	76.93 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	2,732.92	0.00	1,767.08	60.73 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	15,000.00	15,000.00	577.50	5,631.50	0.00	9,368.50	37.54 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	27,000.00	27,000.00	0.00	10,000.00	72.97 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	892.85	0.00	14,107.15	5.95 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	416.16	9,057.81	-6,263.00	12,205.19	18.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,582,500.00**	**1,422,500.00**	**118,384.52**	**723,834.51**	**632.50**	**698,032.99**	**50.93%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	1,101.66	17,100.10	32,531.00	30,368.90	62.04 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**80,000.00**	**80,000.00**	**1,101.66**	**17,100.10**	**32,531.00**	**30,368.90**	**62.04%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	31,546.00	-216.00	-1,330.00	104.43 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**30,000.00**	**30,000.00**	**0.00**	**31,546.00**	**-216.00**	**-1,330.00**	**104.43%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	5,000.00	40,000.00	0.00	20,000.00	66.67 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	480,000.00	21,666.67	173,333.36	0.00	306,666.64	36.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	267,000.00	18,750.00	150,000.00	0.00	117,000.00	56.18 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	324,000.00	0.00	144,000.00	69.23 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.33	224,666.64	0.00	112,333.36	66.67 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	**1,718,150.00**	**1,924,000.00**	**114,000.00**	**912,000.00**	**0.00**	**1,012,000.00**	**47.40%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,449,250.00**	**3,495,100.00**	**237,340.54**	**1,700,137.51**	**32,947.50**	**1,762,014.99**	**49.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	130,224.00	130,224.00	7,773.84	51,101.37	0.00	79,122.63	39.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,224.00**	**130,224.00**	**7,773.84**	**51,101.37**	**0.00**	**79,122.63**	**39.24%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	569.34	3,752.69	0.00	6,296.31	37.34 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	9.00	0.00	9.00	50.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	763.40	5,087.45	0.00	7,739.55	39.66 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	24.31	148.66	0.00	2,631.34	5.35 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	1,460.65	6,740.21	0.00	10,879.79	38.25 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	28.74	158.07	0.00	384.93	29.11 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	639.51	0.00	3,860.49	14.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**48,337.00**	**48,337.00**	**2,846.44**	**16,535.59**	**0.00**	**31,801.41**	**34.21%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	1.92	12.87	0.00	137.13	8.58 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	109.99	314.70	0.00	885.30	26.23 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	0.00	291.00	0.00	-291.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	588.00	0.00	12.00	98.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**1,950.00**	**1,950.00**	**111.91**	**1,206.57**	**0.00**	**743.43**	**61.88%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	62.75	756.58	0.00	743.42	50.44 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	124.01	685.50	0.00	16,314.50	4.03 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	2,004.04	0.00	5,995.96	25.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,700.00**	**26,700.00**	**186.76**	**3,446.12**	**0.00**	**23,253.88**	**12.91%**
	Department: 115 - CITY SECRETARY Total:	**207,211.00**	**207,211.00**	**10,918.95**	**72,289.65**	**0.00**	**134,921.35**	**34.89%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	138,163.00	138,163.00	11,256.14	90,937.86	0.00	47,225.14	65.82 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**138,663.00**	**138,663.00**	**11,256.14**	**90,937.86**	**0.00**	**47,725.14**	**65.58%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	834.43	6,717.06	0.00	3,901.94	63.26 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	17.99	0.00	0.01	99.94 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,105.34	9,057.22	0.00	4,600.78	66.31 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	29.17	242.51	0.00	116.49	67.55 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	79.16	2,019.24	0.00	15,600.76	11.46 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	296.98	0.00	246.02	54.69 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	15.00	304.00	0.00	2,196.00	12.16 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	3,190.28	19,181.88	0.00	8,818.12	68.51 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**73,317.00**	**73,317.00**	**5,291.70**	**37,836.88**	**0.00**	**35,480.12**	**51.61%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	0.64	182.30	0.00	217.70	45.58 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	573.49	0.00	926.51	38.23 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	376.53	3,863.38	0.00	136.62	96.58 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,900.00**	**5,900.00**	**377.17**	**4,619.17**	**0.00**	**1,280.83**	**78.29%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	152.08	1,195.03	0.00	304.97	79.67 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	7,612.94	43,156.97	0.00	12,843.03	77.07 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**7,765.02**	**44,352.00**	**0.00**	**13,148.00**	**77.13%**
	Department: 120 - HUMAN RESOURCES Total:	**275,380.00**	**275,380.00**	**24,690.03**	**177,745.91**	**0.00**	**97,634.09**	**64.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	246,999.00	281,999.00	20,740.09	167,712.70	0.00	114,286.30	59.47 %
11-125-4106	OVERTIME	500.00	500.00	1,003.86	1,450.10	0.00	-950.10	290.02 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**247,499.00**	**282,499.00**	**21,743.95**	**169,162.80**	**0.00**	**113,336.20**	**59.88%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	1,468.04	11,481.10	0.00	7,475.90	60.56 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	49.12	0.00	-4.12	109.16 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	2,135.26	16,836.33	0.00	7,542.67	69.06 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	240.29	1,880.63	0.00	-1,399.63	390.98 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,433.48	57,112.73	0.00	8,574.27	86.95 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	95.80	737.67	0.00	620.33	54.32 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	720.77	3,071.22	0.00	3,428.78	47.25 %
11-125-4240	UNIFORMS	400.00	400.00	205.00	205.00	0.00	195.00	51.25 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**117,807.00**	**117,807.00**	**12,298.64**	**91,373.80**	**0.00**	**26,433.20**	**77.56%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	80.08	640.40	0.00	2,559.60	20.01 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	442.16	3,109.54	0.00	1,490.46	67.60 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
11-125-4340	UNIFORMS	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**522.24**	**4,049.94**	**0.00**	**3,895.06**	**50.97%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	521.62	4,329.93	0.00	3,170.07	57.73 %
11-125-4415	UTILITIES	3,500.00	3,500.00	327.06	2,080.15	0.00	1,419.85	59.43 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	18,000.00	0.00	9,000.00	66.67 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	5,556.56	36,772.29	0.00	8,227.71	81.72 %
11-125-4427	LEASES & RENTALS	650.00	650.00	40.50	228.00	0.00	422.00	35.08 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	0.00	822.38	0.00	2,877.62	22.23 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	871.46	871.46	0.00	2,928.54	22.93 %
11-125-4499	MISCELLANEOUS	350.00	350.00	49.98	355.10	0.00	-5.10	101.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**91,500.00**	**91,500.00**	**9,617.18**	**63,459.31**	**0.00**	**28,040.69**	**69.35%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	60.10	0.00	439.90	12.02 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	87.92	5,217.87	-4,000.00	782.13	60.89 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**87.92**	**5,277.97**	**-4,000.00**	**1,222.03**	**51.12%**
	Department: 125 - MUNICIPAL COURT Total:	**467,251.00**	**502,251.00**	**44,269.93**	**333,323.82**	**-4,000.00**	**172,927.18**	**65.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	291,824.00	291,824.00	19,288.09	169,970.44	0.00	121,853.56	58.24 %
11-130-4106	OVER TIME	10,000.00	10,000.00	40.64	802.13	0.00	9,197.87	8.02 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,824.00**	**301,824.00**	**19,328.73**	**170,772.57**	**0.00**	**131,051.43**	**56.58%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,284.35	11,485.66	0.00	10,884.34	51.34 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	31.49	0.00	13.51	69.98 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	1,898.06	17,028.41	0.00	11,745.59	59.18 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	53.43	455.73	0.00	300.27	60.28 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	5,764.61	47,920.83	0.00	20,443.17	70.10 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	56.35	614.29	0.00	472.71	56.51 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	1,671.46	3,358.02	0.00	3,641.98	47.97 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**128,796.00**	**128,796.00**	**10,728.26**	**80,894.43**	**0.00**	**47,901.57**	**62.81%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	124.16	1,587.51	0.00	412.49	79.38 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	145.98	1,182.19	0.00	2,817.81	29.55 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	923.00	2,249.13	0.00	-749.13	149.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**1,193.14**	**5,018.83**	**0.00**	**2,481.17**	**66.92%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	142.25	1,098.76	0.00	1,401.24	43.95 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	247.31	1,962.83	0.00	1,537.17	56.08 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	640.83	0.00	1,859.17	25.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,000.00**	**10,000.00**	**389.56**	**3,702.42**	**0.00**	**6,297.58**	**37.02%**
	Department: 130 - FINANCIAL Total:	**448,120.00**	**448,120.00**	**31,639.69**	**260,388.25**	**0.00**	**187,731.75**	**58.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	237,133.00	237,133.00	18,831.62	140,868.68	0.00	96,264.32	59.40 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**237,633.00**	**237,633.00**	**18,831.62**	**140,868.68**	**0.00**	**96,764.32**	**59.28%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,320.35	9,649.10	0.00	8,557.90	53.00 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	29.78	89.37	0.00	-35.37	165.50 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	1,624.26	13,283.60	0.00	6,216.40	68.12 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	77.91	589.75	0.00	2,660.25	18.15 %
11-135-4225	HEATLTH INSURANCE	64,668.00	64,668.00	5,863.66	49,788.15	0.00	14,879.85	76.99 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	74.90	562.75	0.00	524.25	51.77 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	284.98	442.15	0.00	857.85	34.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**112,566.00**	**112,566.00**	**9,275.84**	**74,404.87**	**0.00**	**38,161.13**	**66.10%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	763.95	3,032.30	0.00	-532.30	121.29 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	577.66	1,126.27	0.00	373.73	75.08 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	69.65	0.00	1,330.35	4.98 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	307.45	2,667.19	0.00	1,332.81	66.68 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,400.00**	**10,400.00**	**1,659.01**	**6,895.41**	**0.00**	**3,504.59**	**66.30%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	421.57	2,762.70	0.00	1,037.30	72.70 %
11-135-4417	BUILDING DEMOLITION	59,000.00	89,000.00	24,840.00	57,940.00	0.00	31,060.00	65.10 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	20,000.00	2,376.59	18,842.15	0.00	1,157.85	94.21 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	147.16	9,053.34	0.00	1,246.66	87.90 %
11-135-4430	TRAVEL & TRAINING	0.00	0.00	76.85	1,061.57	0.00	-1,061.57	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	247.96	0.00	1,252.04	16.53 %
11-135-4499	MISCELLANEOUS	0.00	0.00	0.00	2,965.90	0.00	-2,965.90	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**84,600.00**	**124,600.00**	**27,862.17**	**92,873.62**	**0.00**	**31,726.38**	**74.54%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	59.98	1,225.29	0.00	274.71	81.69 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,500.00**	**1,500.00**	**59.98**	**1,225.29**	**0.00**	**274.71**	**81.69%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**446,699.00**	**486,699.00**	**57,688.62**	**316,267.87**	**0.00**	**170,431.13**	**64.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,174,739.00	3,249,739.00	239,757.04	2,075,479.98	0.00	1,174,259.02	63.87 %
11-150-4106	OVERTIME	100,000.00	100,000.00	17,334.91	125,109.31	0.00	-25,109.31	125.11 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	550.00	5,025.00	0.00	22,575.00	18.21 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,302,339.00**	**3,377,339.00**	**257,641.95**	**2,205,614.29**	**0.00**	**1,171,724.71**	**65.31%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	18,751.27	161,187.40	0.00	90,991.60	63.92 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	50.72	640.19	0.00	-127.19	124.79 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	25,121.32	218,353.41	0.00	100,823.59	68.41 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	6,158.21	57,234.15	0.00	33,023.85	63.41 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	48,078.22	361,304.35	0.00	202,695.65	64.06 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	863.92	6,810.56	0.00	7,860.44	46.42 %
11-150-4230	TRAVEL & TRAINING	50,000.00	53,000.00	5,835.78	33,811.57	0.00	19,188.43	63.80 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	1,024.63	10,636.53	0.00	29,363.47	26.59 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,330,798.00**	**1,333,798.00**	**105,884.07**	**849,978.16**	**0.00**	**483,819.84**	**63.73%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	380.49	1,124.49	0.00	675.51	62.47 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	796.86	4,977.48	0.00	7,022.52	41.48 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	1,440.00	6,335.82	0.00	2,664.18	70.40 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	21,000.00	11,693.00	12,961.61	0.00	8,038.39	61.72 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	6,195.12	43,695.18	0.00	41,304.82	51.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**122,800.00**	**128,800.00**	**20,505.47**	**69,094.58**	**0.00**	**59,705.42**	**53.64%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,906.32	22,830.26	0.00	14,169.74	61.70 %
11-150-4415	UTILITIES	17,000.00	17,000.00	0.00	10,467.60	0.00	6,532.40	61.57 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	360.00	0.00	290.00	55.38 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	3,230.31	39,344.18	0.00	12,655.82	75.66 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	640.00	0.00	160.00	80.00 %
11-150-4430	TRAVEL & TRAINING	0.00	0.00	542.15	542.15	0.00	-542.15	0.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	0.00	6,885.14	0.00	18,114.86	27.54 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	488.47	0.00	1,511.53	24.42 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	0.00	67,894.65	0.00	3,105.35	95.63 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	467.85	6,272.98	0.00	1,727.02	78.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**213,950.00**	**213,950.00**	**7,226.63**	**155,875.43**	**0.00**	**58,074.57**	**72.86%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	67,000.00	2,425.63	24,789.63	0.00	42,210.37	37.00 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	2,307.38	4,388.97	0.00	3,611.03	54.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**59,000.00**	**81,000.00**	**4,733.01**	**29,178.60**	**0.00**	**51,821.40**	**36.02%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	52,800.00	36,000.00	-35,800.00	167.55 %
11-150-4610	CE- BUILDING & IOTB	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	0.00	17,767.14	0.00	-17,767.14	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**53,000.00**	**53,000.00**	**0.00**	**80,567.14**	**36,000.00**	**-63,567.14**	**219.94%**
	Department: 150 - POLICE Total:	**5,081,887.00**	**5,187,887.00**	**395,991.13**	**3,390,308.20**	**36,000.00**	**1,761,578.80**	**66.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	122,854.00	129,854.00	10,284.20	82,804.52	0.00	47,049.48	63.77 %
11-155-4106	OVERTIME	500.00	500.00	0.00	251.19	0.00	248.81	50.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**123,354.00**	**130,354.00**	**10,284.20**	**83,055.71**	**0.00**	**47,298.29**	**63.72%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	727.10	5,895.88	0.00	3,569.12	62.29 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	27.04	0.00	-0.04	100.15 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	1,009.91	8,267.20	0.00	3,882.80	68.04 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	414.67	3,484.61	0.00	1,488.39	70.07 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,298.90	16,971.06	0.00	9,458.94	64.21 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	57.48	464.45	0.00	350.55	56.99 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	3.24	338.42	0.00	161.58	67.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,360.00**	**55,360.00**	**4,511.30**	**35,448.66**	**0.00**	**19,911.34**	**64.03%**
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	419.50	2,267.17	0.00	1,332.83	62.98 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**419.50**	**2,267.17**	**0.00**	**1,682.83**	**57.40%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	115.66	809.58	0.00	-309.58	161.92 %
11-155-4415	UTILITIES	3,000.00	3,000.00	300.98	2,086.37	0.00	913.63	69.55 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	126.98	707.64	0.00	192.36	78.63 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	0.00	2,165.05	0.00	-165.05	108.25 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	2,199.00	0.00	-199.00	109.95 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	77.50	379.43	0.00	620.57	37.94 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**9,400.00**	**9,400.00**	**621.12**	**8,347.07**	**0.00**	**1,052.93**	**88.80%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	53.18	0.00	1,446.82	3.55 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	1,199.10	0.00	300.90	79.94 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**4,000.00**	**4,000.00**	**0.00**	**1,252.28**	**0.00**	**2,747.72**	**31.31%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**196,064.00**	**203,064.00**	**15,836.12**	**130,370.89**	**0.00**	**72,693.11**	**64.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	2,782.51	0.00	1,217.49	69.56 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	4,050.00	0.00	3,450.00	54.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,100.00**	**15,100.00**	**0.00**	**6,832.51**	**0.00**	**8,267.49**	**45.25%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	1.28	34.26	0.00	115.74	22.84 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	0.00	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	19.46	0.00	2,480.54	0.78 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	135.53	1,899.58	0.00	5,100.42	27.14 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**13,150.00**	**13,150.00**	**136.81**	**-1,360.95**	**0.00**	**14,510.95**	**-10.35%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	112.60	2,226.23	0.00	-726.23	148.42 %
11-165-4415	UTILITIES	5,000.00	5,000.00	407.32	3,977.85	0.00	1,022.15	79.56 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	6.30	57.42	0.00	242.58	19.14 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	35,000.00	25,517.60	25,517.60	0.00	9,482.40	72.91 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	0.00	802.87	19.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**72,800.00**	**106,800.00**	**26,043.82**	**31,976.23**	**0.00**	**74,823.77**	**29.94%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	4,679.18	15,281.56	0.00	-281.56	101.88 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	0.00	4,383.08	0.00	20,616.92	17.53 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	0.00	1,636.81	0.00	33,363.19	4.68 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**4,679.18**	**21,301.45**	**0.00**	**53,698.55**	**28.40%**
	Department: 165 - FIRE Total:	**176,050.00**	**210,050.00**	**30,859.81**	**58,749.24**	**0.00**	**151,300.76**	**27.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	116,252.00	129,252.00	9,383.64	77,373.69	0.00	51,878.31	59.86 %
11-170-4106	OVERTIME	5,000.00	5,000.00	821.10	6,591.77	0.00	-1,591.77	131.84 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**121,252.00**	**134,252.00**	**10,204.74**	**83,965.46**	**0.00**	**50,286.54**	**62.54%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	741.44	6,119.43	0.00	3,184.57	65.77 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	32.36	97.37	0.00	-52.37	216.38 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	757.51	6,313.95	0.00	2,239.05	73.82 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	581.52	4,926.70	0.00	2,084.30	70.27 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,402.36	18,604.81	0.00	6,239.19	74.89 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	38.32	296.98	0.00	246.02	54.69 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	115.29	0.00	884.71	11.53 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	75.80	1,237.99	0.00	162.01	88.43 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,700.00**	**52,700.00**	**4,629.31**	**37,712.52**	**0.00**	**14,987.48**	**71.56%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	420.00	3,200.53	0.00	-200.53	106.68 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	183.03	0.00	66.97	73.21 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	203.73	1,756.67	0.00	-256.67	117.11 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,000.00**	**5,000.00**	**623.73**	**5,140.23**	**0.00**	**-140.23**	**102.80%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.83	598.72	0.00	401.28	59.87 %
11-170-4415	UTILITIES	4,200.00	4,200.00	339.33	2,982.55	0.00	1,217.45	71.01 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	293.57	1,938.56	0.00	3,061.44	38.77 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**12,700.00**	**12,700.00**	**704.73**	**5,519.83**	**0.00**	**7,180.17**	**43.46%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	20,000.00	4,264.86	20,362.26	0.00	-362.26	101.81 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	95.36	130.65	0.00	869.35	13.07 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	1,133.34	0.00	1,866.66	37.78 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	0.00	-456.17	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**24,000.00**	**4,360.22**	**22,082.42**	**0.00**	**1,917.58**	**92.01%**
	Department: 170 - RECYCLING CENTER Total:	**200,652.00**	**228,652.00**	**20,522.73**	**154,420.46**	**0.00**	**74,231.54**	**67.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	701,358.00	701,358.00	38,607.58	302,556.88	0.00	398,801.12	43.14 %
11-175-4106	OVERTIME	20,000.00	20,000.00	1,292.92	8,753.65	0.00	11,246.35	43.77 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**721,358.00**	**721,358.00**	**39,900.50**	**311,310.53**	**0.00**	**410,047.47**	**43.16%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	3,006.54	23,462.32	0.00	36,794.68	38.94 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	38.74	160.75	0.00	-25.75	119.07 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	3,918.21	31,025.37	0.00	40,027.63	43.67 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	1,744.61	14,108.29	0.00	12,004.71	54.03 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	8,072.66	61,253.30	0.00	68,372.70	47.25 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	172.44	1,367.24	0.00	2,707.76	33.55 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	7,186.72	14,038.67	0.00	-4,038.67	140.39 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	425.15	4,716.95	0.00	3,483.05	57.52 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**309,459.00**	**309,459.00**	**24,565.07**	**150,132.89**	**0.00**	**159,326.11**	**48.51%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	164.72	431.16	0.00	68.84	86.23 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	1,026.90	4,753.79	0.00	1,246.21	79.23 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	1,133.82	3,813.28	6,957.56	-8,270.84	430.83 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	221.00	0.00	2,279.00	8.84 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	616.61	4,979.69	0.00	3,020.31	62.25 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	167.44	14,871.08	0.00	9,128.92	61.96 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	1,897.40	15,533.71	0.00	14,466.29	51.78 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,500.00**	**73,500.00**	**5,006.89**	**44,603.71**	**6,957.56**	**21,938.73**	**70.15%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	361.44	3,200.02	0.00	4,299.98	42.67 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	11,680.00	0.00	-1,680.00	116.80 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	248.06	0.00	2,751.94	8.27 %
11-175-4425	CONTRACTED SERVICES	200,000.00	278,500.00	14,675.00	64,585.37	73,255.00	140,659.63	49.49 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	6,773.71	97.58	33,200.40	-11,297.98	151.35 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	1,205.98	32,350.62	0.00	42,649.38	43.13 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	0.00	1,195,410.41	0.00	1,177,589.59	50.38 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	0.00	-733.11	0.00	10,733.11	-7.33 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	435.74	435.74	0.00	1,564.26	21.79 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,702,500.00**	**2,781,000.00**	**23,451.87**	**1,307,934.77**	**106,455.40**	**1,366,609.83**	**50.86%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	5,986.32	15,516.99	0.00	22,483.01	40.83 %
11-175-4510	R & M VEHICLES	9,000.00	19,000.00	4,271.13	14,091.15	0.00	4,908.85	74.16 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	525,000.00	25,409.20	312,479.19	-6,166.05	218,686.86	58.35 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**447,000.00**	**582,000.00**	**35,666.65**	**342,087.33**	**-6,166.05**	**246,078.72**	**57.72%**
Department: 175 - STREET AND BRIDGE Total:	**4,253,817.00**	**4,467,317.00**	**128,590.98**	**2,156,069.23**	**107,246.91**	**2,204,000.86**	**50.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	459,121.00	459,121.00	27,533.07	223,724.94	0.00	235,396.06	48.73 %
11-180-4106	OVERTIME	5,000.00	5,000.00	660.76	5,700.03	0.00	-700.03	114.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**464,121.00**	**464,121.00**	**28,193.83**	**229,424.97**	**0.00**	**234,696.03**	**49.43%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	2,070.73	16,861.83	0.00	19,092.17	46.90 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	93.32	220.36	0.00	-112.36	204.04 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	2,348.52	22,420.81	0.00	21,484.19	51.07 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	487.94	3,753.05	0.00	3,034.95	55.29 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	6,923.93	61,433.75	0.00	56,910.25	51.91 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	124.54	1,192.37	0.00	1,524.63	43.89 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	363.47	1,935.19	0.00	4,064.81	32.25 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	267.37	4,009.04	0.00	990.96	80.18 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**218,816.00**	**218,816.00**	**12,679.82**	**111,826.40**	**0.00**	**106,989.60**	**51.11%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.88	811.24	0.00	-211.24	135.21 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,380.11	11,621.47	0.00	8,378.53	58.11 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	451.06	2,964.73	0.00	535.27	84.71 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	250.00	530.00	0.00	470.00	53.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	188.71	2,826.39	0.00	173.61	94.21 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	3,356.27	15,776.28	0.00	5,223.72	75.13 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**5,627.03**	**34,530.11**	**0.00**	**14,569.89**	**70.33%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	701.70	6,419.45	0.00	2,080.55	75.52 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4415	UTILITIES	55,000.00	55,000.00	4,681.06	31,407.71	0.00	23,592.29	57.10 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4420	LEGAL FEES	0.00	0.00	0.00	88.86	0.00	-88.86	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	1,052.04	5,220.02	0.00	4,779.98	52.20 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	7,102.96	0.00	-1,102.96	118.38 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	246.54	1,398.72	0.00	2,101.28	39.96 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,939.68	3,027.46	0.00	1,972.54	60.55 %
11-180-4499	MISCELLANEOUS	0.00	0.00	16.98	75.27	0.00	-75.27	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**93,000.00**	**93,000.00**	**8,638.00**	**54,740.45**	**0.00**	**38,259.55**	**58.86%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	4,566.79	15,553.64	0.00	14,446.36	51.85 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	813.25	4,302.79	0.00	1,697.21	71.71 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	904.75	28,785.08	0.00	3,214.92	89.95 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	68,000.00	7,658.14	68,411.08	0.00	-411.08	100.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**118,000.00**	**136,000.00**	**13,942.93**	**117,052.59**	**0.00**	**18,947.41**	**86.07%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	11,115.25	24,961.86	3,922.89	90.19 %
11-180-4615	CE - BUILDING & IOTB	0.00	249,000.00	0.00	181,607.48	47,866.22	19,526.30	92.16 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**289,000.00**	**0.00**	**192,722.73**	**72,828.08**	**23,449.19**	**91.89%**
	Department: 180 - PARKS Total:	**983,037.00**	**1,250,037.00**	**69,081.61**	**740,297.25**	**72,828.08**	**436,911.67**	**65.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	93,351.00	93,351.00	6,813.20	61,416.86	0.00	31,934.14	65.79 %
11-181-4106	OVERTIME	3,000.00	3,000.00	461.77	3,223.89	0.00	-223.89	107.46 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**96,351.00**	**96,351.00**	**7,274.97**	**64,640.75**	**0.00**	**31,710.25**	**67.09%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	537.10	4,802.31	0.00	2,579.69	65.05 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	21.03	0.00	5.97	77.89 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	714.40	6,459.33	0.00	2,109.67	75.38 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	162.02	1,543.15	0.00	648.85	70.40 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,626.58	12,510.16	0.00	4,389.84	74.02 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	38.32	285.84	0.00	257.16	52.64 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	504.98	762.98	0.00	637.02	54.50 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	58.88	387.96	0.00	612.04	38.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**38,013.00**	**38,013.00**	**3,642.28**	**26,772.76**	**0.00**	**11,240.24**	**70.43%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	2,147.36	5,494.97	0.00	4,505.03	54.95 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,244.00	0.00	-2,044.00	1,122.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	13.99	485.02	0.00	514.98	48.50 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	83.54	1,304.41	0.00	4,695.59	21.74 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,300.00**	**17,300.00**	**2,244.89**	**9,528.40**	**0.00**	**7,771.60**	**55.08%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	197.15	1,936.82	0.00	1,063.18	64.56 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,611.64	10,985.21	0.00	7,514.79	59.38 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	338.97	490.55	0.00	2,509.45	16.35 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	685.40	3,906.85	0.00	93.15	97.67 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	58.29	0.00	-58.29	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**34,500.00**	**34,500.00**	**2,833.16**	**17,377.72**	**0.00**	**17,122.28**	**50.37%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	147.11	2,699.58	0.00	2,300.42	53.99 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	109.81	0.00	1,390.19	7.32 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	35.98	-8,918.12	18,882.14	-88.82 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	0.00	2,127.23	0.00	4,872.77	30.39 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**23,500.00**	**23,500.00**	**147.11**	**4,972.60**	**-8,918.12**	**27,445.52**	**-16.79%**
	Department: 181 - RIVERSIDE PARK Total:	**209,664.00**	**209,664.00**	**16,142.41**	**123,292.23**	**-8,918.12**	**95,289.89**	**54.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	11.87	779.85	0.00	4,220.15	15.60 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**11,893.00**	**11,893.00**	**11.87**	**779.85**	**0.00**	**11,113.15**	**6.56%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	0.91	58.47	0.00	850.53	6.43 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	0.15	0.61	0.00	26.39	2.26 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	75.64	0.00	-75.64	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	171.62	0.00	-171.62	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	3.96	0.00	-3.96	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,207.00**	**1,207.00**	**1.06**	**310.30**	**0.00**	**896.70**	**25.71%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	5,255.77	56,451.13	10,000.00	13,048.87	83.59 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**79,500.00**	**79,500.00**	**5,255.77**	**56,451.13**	**10,000.00**	**13,048.87**	**83.59%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**92,600.00**	**92,600.00**	**5,268.70**	**57,541.28**	**10,000.00**	**25,058.72**	**72.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	3,591.01	29,729.55	0.00	70,270.45	29.73 %
11-183-4106	OVERTIME	0.00	0.00	33.15	952.10	0.00	-952.10	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**100,000.00**	**100,000.00**	**3,624.16**	**30,681.65**	**0.00**	**69,318.35**	**30.68%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	230.22	1,982.68	0.00	5,667.32	25.92 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	0.72	11.13	0.00	123.87	8.24 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	350.49	2,910.37	0.00	1,223.63	70.40 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	82.20	710.31	0.00	1,924.69	26.96 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,367.16	10,588.39	0.00	3,154.61	77.05 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	19.16	148.49	0.00	123.51	54.59 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	357.95	2,616.52	0.00	1,383.48	65.41 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	25.04	320.40	0.00	2,679.60	10.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**35,569.00**	**35,569.00**	**2,432.94**	**19,288.29**	**0.00**	**16,280.71**	**54.23%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	94.40	592.75	0.00	4,907.25	10.78 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	2,695.00	18,151.00	50,823.00	-28,974.00	172.44 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	601.53	0.00	898.47	40.10 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**47,200.00**	**47,200.00**	**2,789.40**	**19,345.28**	**50,823.00**	**-22,968.28**	**148.66%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	0.00	308.48	0.00	391.52	44.07 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	60.00	769.92	0.00	930.08	45.29 %
11-183-4415	UTILITIES	27,000.00	27,000.00	3,038.28	21,478.98	0.00	5,521.02	79.55 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	1,020.00	0.00	13,980.00	6.80 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**44,400.00**	**44,400.00**	**3,098.28**	**23,577.38**	**0.00**	**20,822.62**	**53.10%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	3,614.00	4,914.50	0.00	10,085.50	32.76 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	927.50	1,727.50	0.00	8,272.50	17.28 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	0.00	4,320.78	0.00	7,679.22	36.01 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**37,000.00**	**37,000.00**	**4,541.50**	**10,962.78**	**0.00**	**26,037.22**	**29.63%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	0.00	263,000.00	0.00	0.00	262,800.00	200.00	99.92 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**263,000.00**	**0.00**	**0.00**	**262,800.00**	**200.00**	**99.92%**
	Department: 183 - POOL OPERATIONS Total:	**264,169.00**	**527,169.00**	**16,486.28**	**103,855.38**	**313,623.00**	**109,690.62**	**79.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	252,024.00	282,024.00	23,251.15	180,346.69	0.00	101,677.31	63.95 %
11-190-4106	OVER TIME	1,500.00	1,500.00	200.14	501.23	0.00	998.77	33.42 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	3,300.00	0.00	3,300.00	50.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**260,124.00**	**290,124.00**	**23,851.29**	**184,147.92**	**0.00**	**105,976.08**	**63.47%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	1,766.77	13,638.72	0.00	6,261.28	68.54 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	54.40	216.22	0.00	-135.22	266.94 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	2,249.82	17,646.44	0.00	5,509.56	76.21 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	82.65	656.80	0.00	247.20	72.65 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	17,740.98	0.00	27,579.02	39.15 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	38.32	304.42	0.00	1,053.58	22.42 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	1,896.32	4,057.42	0.00	442.58	90.16 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**95,219.00**	**95,219.00**	**8,381.34**	**54,261.00**	**0.00**	**40,958.00**	**56.99%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	775.68	0.00	124.32	86.19 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	129.54	5,484.41	0.00	7,015.59	43.88 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	520.34	3,777.22	0.00	7,722.78	32.85 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	5,255.75	26,571.51	0.00	19,428.49	57.76 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	0.00	1,729.38	0.00	120.62	93.48 %
11-190-4340	UNIFORMS	0.00	0.00	0.00	279.03	0.00	-279.03	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,750.00**	**72,750.00**	**5,905.63**	**38,617.23**	**0.00**	**34,132.77**	**53.08%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	321.86	2,740.05	0.00	-1,240.05	182.67 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	865.26	5,413.26	0.00	4,586.74	54.13 %
11-190-4415	UTILITIES	15,000.00	15,000.00	1,763.61	11,488.18	0.00	3,511.82	76.59 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	4,853.64	35,380.55	0.00	9,619.45	78.62 %
11-190-4427	LEASES & RENTALS	500.00	500.00	0.00	256.54	0.00	243.46	51.31 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	139.20	637.06	0.00	12.94	98.01 %
11-190-4497	GRANTS & DONATIONS	0.00	76,000.00	31.93	23,858.85	38,202.39	13,938.76	81.66 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	881.73	1,405.60	5,082.00	-2,487.60	162.19 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	241.88	2,713.13	0.00	286.87	90.44 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**79,650.00**	**155,650.00**	**9,099.11**	**83,893.22**	**43,284.39**	**28,472.39**	**81.71%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-190-4515	R & M- BUILDING & IOTB	7,500.00	7,500.00	0.00	1,997.25	0.00	5,502.75	26.63 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**9,000.00**	**0.00**	**1,997.25**	**0.00**	**7,002.75**	**22.19%**
	Department: 190 - LIBRARY Total:	**516,743.00**	**622,743.00**	**47,237.37**	**362,916.62**	**43,284.39**	**216,541.99**	**65.23%**
	Expense Total:	**17,680,000.00**	**18,825,350.00**	**1,168,383.58**	**10,434,041.01**	**603,011.76**	**7,788,297.23**	**58.63%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**44,728.98**	**2,829,038.37**	**-603,011.76**	**2,226,026.61**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	615,000.00	615,000.00	76,012.57	356,320.37	0.00	-258,679.63	57.94 %
	RevType: 32 - OTHER TAXES Total:	**615,000.00**	**615,000.00**	**76,012.57**	**356,320.37**	**0.00**	**-258,679.63**	**57.94%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	4,603.78	18,165.29	0.00	8,165.29	181.65 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	11,387.00	65,032.50	0.00	-19,967.50	76.51 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	300.00	24,921.21	0.00	14,921.21	249.21 %
25-3699	OTHER INCOME	5,000.00	5,000.00	215.00	2,355.00	0.00	-2,645.00	47.10 %
	RevType: 36 - MISCELLANEOUS Total:	**110,000.00**	**110,000.00**	**16,505.78**	**110,474.00**	**0.00**	**474.00**	**100.43%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**-65,000.00**	**0.00%**
	Revenue Total:	**790,000.00**	**790,000.00**	**92,518.35**	**466,794.37**	**0.00**	**-323,205.63**	**59.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	1,500.00	0.00	2,000.00	42.86 %
25-250-4433	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**35,000.00**	**35,000.00**	**0.00**	**1,500.00**	**0.00**	**33,500.00**	**4.29%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	45,333.36	0.00	22,666.64	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	**68,000.00**	**68,000.00**	**5,666.67**	**45,333.36**	**0.00**	**22,666.64**	**66.67%**
	Department: 250 - HOTEL GENERAL Total:	**103,000.00**	**103,000.00**	**5,666.67**	**46,833.36**	**0.00**	**56,166.64**	**45.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	4,816.92	39,286.98	0.00	20,283.02	65.95 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,049.33	0.00	5,950.67	40.49 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**69,570.00**	**69,570.00**	**4,816.92**	**43,336.31**	**0.00**	**26,233.69**	**62.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	367.92	3,304.40	0.00	2,023.60	62.02 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	0.00	9.12	0.00	-0.12	101.33 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	473.02	4,312.47	0.00	2,192.53	66.29 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	12.48	104.75	0.00	75.25	58.19 %
25-251-4225	HEALTH	7,836.00	7,836.00	857.98	7,591.60	0.00	244.40	96.88 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	19.16	161.08	0.00	110.92	59.22 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	1,500.00	1,500.00	0.00	3,500.00	30.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**25,130.00**	**25,130.00**	**3,230.56**	**16,983.42**	**0.00**	**8,146.58**	**67.58%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,795.75	0.00	204.25	96.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**0.00**	**5,795.75**	**0.00**	**1,704.25**	**77.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	138.08	1,073.03	0.00	-73.03	107.30 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	3,500.00	0.00	4,000.00	46.67 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	412.53	0.00	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	140.50	0.00	7,359.50	1.87 %
25-251-4455	PRINTED MATERIALS	0.00	0.00	0.00	749.82	0.00	-749.82	0.00 %
25-251-4460	PRINT ADVERTISING	35,000.00	35,000.00	4,008.00	18,602.00	0.00	16,398.00	53.15 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	185.00	32,353.03	-7,250.00	14,896.97	62.76 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	4,476.00	0.00	1,524.00	74.60 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	885.60	17,445.56	0.00	-1,445.56	109.03 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	120.00	3,582.00	0.00	6,418.00	35.82 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	154.11	4,831.62	0.00	15,168.38	24.16 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	264.89	0.00	2,235.11	10.60 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**175,300.00**	**175,300.00**	**5,490.79**	**87,530.98**	**-7,250.00**	**95,019.02**	**45.80%**
	Department: 251 - TOURISM Total:	**277,500.00**	**277,500.00**	**13,538.27**	**153,646.46**	**-7,250.00**	**131,103.54**	**52.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	8.70	194.78	0.00	805.22	19.48 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	3,896.18	0.00	2,603.82	59.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**8.70**	**4,090.96**	**0.00**	**3,409.04**	**54.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	70,000.00	85,000.00	36,563.64	83,397.30	0.00	1,602.70	98.11 %
25-252-4415	UTILITIES	28,000.00	28,000.00	2,083.50	14,109.38	0.00	13,890.62	50.39 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	6,608.00	59,295.78	3,998.00	36,706.22	63.29 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	112.41	1,537.04	0.00	1,462.96	51.23 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	43,333.36	0.00	21,666.64	66.67 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**269,500.00**	**284,500.00**	**50,784.22**	**201,672.86**	**3,998.00**	**78,829.14**	**72.29%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	17,000.00	0.00	16,641.44	0.00	358.56	97.89 %
25-252-4515	R & M BUILDING	20,000.00	53,000.00	7,761.98	27,458.49	0.00	25,541.51	51.81 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	47,000.00	0.00	58.05	0.00	46,941.95	0.12 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**132,000.00**	**117,000.00**	**7,761.98**	**44,157.98**	**0.00**	**72,842.02**	**37.74%**
	Department: 252 - BC CIVIC CENTER Total:	**409,000.00**	**409,000.00**	**58,554.90**	**249,921.80**	**3,998.00**	**155,080.20**	**62.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-253-4405	GENERAL INSURANCE	500.00	500.00	0.00	356.31	0.00	143.69	71.26 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Department: 253 - BAY CITY THEATRE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Expense Total:	**790,000.00**	**790,000.00**	**77,759.84**	**450,757.93**	**-3,252.00**	**342,494.07**	**56.65%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**14,758.51**	**16,036.44**	**3,252.00**	**19,288.44**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	5,387,000.00	5,387,000.00	498,093.33	3,853,169.19	0.00	-1,533,830.81	71.53 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	413.00	1,845.00	0.00	-1,655.00	52.71 %
61-3325	WATER TAPS	45,000.00	45,000.00	1,300.00	37,700.00	0.00	-7,300.00	83.78 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	539,445.88	4,104,993.54	0.00	-1,472,006.46	73.61 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	618.00	16,686.00	0.00	-13,314.00	55.62 %
61-3345	SEWER TAPS	30,000.00	30,000.00	1,300.00	37,700.00	0.00	7,700.00	125.67 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	17,645.50	104,676.59	0.00	-40,323.41	72.19 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**11,217,500.00**	**11,217,500.00**	**1,058,815.71**	**8,156,770.32**	**0.00**	**-3,060,729.68**	**72.71%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	14,800.91	123,679.95	0.00	-56,320.05	68.71 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**14,800.91**	**123,679.95**	**0.00**	**-56,320.05**	**68.71%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	200,000.00	22,147.18	140,560.58	0.00	-59,439.42	70.28 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	17,910.13	0.00	17,910.13	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	-0.90	15,176.53	0.00	12,676.53	607.06 %
	RevType: 36 - MISCELLANEOUS Total:	**102,500.00**	**202,500.00**	**22,146.28**	**173,647.24**	**0.00**	**-28,852.76**	**85.75%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	700,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**700,000.00**	**1,450,000.00**	**0.00**	**0.00**	**0.00**	**-1,450,000.00**	**0.00%**
	Revenue Total:	**12,200,000.00**	**13,050,000.00**	**1,095,762.90**	**8,454,097.51**	**0.00**	**-4,595,902.49**	**64.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	254,960.00	254,960.00	23,317.99	137,948.19	0.00	117,011.81	54.11 %
61-605-4106	OVERTIME	20,000.00	20,000.00	2,290.75	9,268.88	0.00	10,731.12	46.34 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**274,960.00**	**274,960.00**	**25,608.74**	**147,217.07**	**0.00**	**127,742.93**	**53.54%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	1,869.19	10,732.32	0.00	10,471.68	50.61 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	40.18	0.00	13.82	74.41 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	2,514.78	14,644.38	0.00	11,786.62	55.41 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	282.81	1,458.39	0.00	2,727.61	34.84 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	5,092.62	30,099.17	0.00	34,907.83	46.30 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	114.03	718.05	0.00	911.95	44.05 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	-4,160.00	9,160.00	-83.20 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**126,012.00**	**126,012.00**	**9,873.43**	**57,692.49**	**-4,160.00**	**72,479.51**	**42.48%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	548.85	3,462.45	0.00	-3,462.45	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	2,986.99	17,958.38	0.00	22,041.62	44.90 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	135.63	2,060.36	0.00	2,439.64	45.79 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,000.00**	**45,000.00**	**3,671.47**	**23,481.19**	**0.00**	**21,518.81**	**52.18%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	238.51	1,759.77	0.00	2,240.23	43.99 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	1,663.64	20,751.38	-3,620.00	57,868.62	22.84 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-88.96	-1,853.52	0.00	51,853.52	-3.71 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	16,265.82	102,970.78	0.00	-12,970.78	114.41 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	68.99	0.00	2,931.01	2.30 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	217.53	6,694.40	-6,263.00	4,568.60	8.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**227,000.00**	**227,000.00**	**18,296.54**	**130,391.80**	**-9,883.00**	**106,491.20**	**53.09%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	245.00	0.00	-245.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,500.00**	**31,500.00**	**0.00**	**245.00**	**0.00**	**31,255.00**	**0.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	-14,075.00	14,075.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-14,075.00**	**14,075.00**	**0.00%**
	Department: 605 - UTILITY BILLING Total:	**704,472.00**	**704,472.00**	**57,450.18**	**359,027.55**	**-28,118.00**	**373,562.45**	**46.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	442,531.00	442,531.00	28,454.53	227,810.77	0.00	214,720.23	51.48 %
61-610-4106	OVERTIME	4,000.00	4,000.00	3,282.33	12,623.71	0.00	-8,623.71	315.59 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,906.00**	**447,906.00**	**31,736.86**	**240,463.12**	**0.00**	**207,442.88**	**53.69%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	2,286.65	17,372.98	0.00	17,491.02	49.83 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	0.00	52.53	0.00	10.47	83.38 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	3,116.57	23,931.51	0.00	19,997.49	54.48 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	264.52	2,208.21	0.00	3,764.79	36.97 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	4,745.80	33,921.42	0.00	31,095.58	52.17 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	96.73	714.18	0.00	915.82	43.81 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	289.72	3,267.18	0.00	16,732.82	16.34 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	0.00	1,526.11	0.00	-26.11	101.74 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**172,976.00**	**172,976.00**	**10,799.99**	**82,994.12**	**0.00**	**89,981.88**	**47.98%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	12.11	291.59	0.00	1,508.41	16.20 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	37.07	3,341.56	0.00	-2,341.56	334.16 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	695.11	6,067.72	0.00	-67.72	101.13 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	75.00	934.91	0.00	865.09	51.94 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	0.00	2,484.70	0.00	3,515.30	41.41 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	486.50	2,405.92	0.00	2,094.08	53.46 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,100.00**	**21,100.00**	**1,305.79**	**15,526.40**	**0.00**	**5,573.60**	**73.58%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	0.00	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	5,002.98	0.00	-2.98	100.06 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	896.93	7,280.62	0.00	5,719.38	56.00 %
61-610-4415	UTILITIES	30,000.00	30,000.00	1,822.88	15,611.89	0.00	14,388.11	52.04 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	16,767.20	18,112.20	1,840.80	20,047.00	49.88 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	2,460.12	22,747.87	0.00	2,252.13	90.99 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	22,512.24	54,643.22	3,898.50	-18,541.72	146.35 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	1,657.72	7,459.14	0.00	4,540.86	62.16 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	2,474.27	7,600.28	0.00	-3,100.28	168.90 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	522.05	0.00	477.95	52.21 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	0.00	118,111.78	0.00	48,888.22	70.73 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**537,500.00**	**537,500.00**	**48,591.36**	**304,479.41**	**5,739.30**	**227,281.29**	**57.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	1,351.04	0.00	648.96	67.55 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	285.31	616.94	0.00	2,383.06	20.56 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	70.40	4,461.65	6,696.00	8,842.35	55.79 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**25,000.00**	**25,000.00**	**355.71**	**6,429.63**	**6,696.00**	**11,874.37**	**52.50%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	510,000.00	0.00	255,000.00	66.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	460,000.00	0.00	230,000.00	66.67 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	212,500.00	9,375.00	75,000.00	0.00	137,500.00	35.29 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.92	2,148,263.36	0.00	1,074,131.64	66.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	324,000.00	0.00	162,000.00	66.67 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.33	224,666.64	0.00	112,333.36	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	**5,612,895.00**	**5,712,895.00**	**467,741.25**	**3,741,930.00**	**0.00**	**1,970,965.00**	**65.50%**
	Department: 610 - UTILITY OPERATIONS Total:	**6,817,377.00**	**6,917,377.00**	**560,530.96**	**4,391,822.68**	**12,435.30**	**2,513,119.02**	**63.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	412,707.00	412,707.00	25,226.21	239,961.58	0.00	172,745.42	58.14 %
61-615-4106	OVERTIME	35,000.00	35,000.00	5,193.36	29,422.04	0.00	5,577.96	84.06 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,707.00**	**447,707.00**	**30,419.57**	**269,383.62**	**0.00**	**178,323.38**	**60.17%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	2,206.48	19,521.49	0.00	18,491.51	51.35 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	0.00	90.66	0.00	8.34	91.58 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	2,987.20	26,850.09	0.00	17,248.91	60.89 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	626.34	5,996.83	0.00	5,842.17	50.65 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	7,119.17	58,861.94	0.00	29,239.06	66.81 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	153.27	1,289.29	0.00	1,427.71	47.45 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	459.25	5,754.86	0.00	6,245.14	47.96 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	440.70	3,779.66	0.00	6,220.34	37.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**206,868.00**	**206,868.00**	**13,992.41**	**122,144.82**	**0.00**	**84,723.18**	**59.04%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	727.88	2,771.71	0.00	2,228.29	55.43 %
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	111.00	111.00	0.00	1,689.00	6.17 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	0.00	14,181.40	0.00	-2,181.40	118.18 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	3,545.34	20,070.16	0.00	4,929.84	80.28 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**4,384.22**	**37,134.27**	**0.00**	**7,665.73**	**82.89%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	554.86	4,407.67	0.00	4,092.33	51.85 %
61-615-4421	PROFESSIONAL FEES	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	27,140.00	254,728.83	39,163.00	161,108.17	64.59 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	7,127.57	0.00	-7,127.57	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**475,500.00**	**475,500.00**	**27,694.86**	**266,464.07**	**39,163.00**	**169,872.93**	**64.27%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4500	CLAIMS & DAMAGES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	3,888.07	21,853.44	0.00	18,146.56	54.63 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	1,661.27	13,434.41	0.00	-434.41	103.34 %
61-615-4515	R & M BUILDING	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	1,350,000.00	131,919.35	935,814.04	113,163.00	301,022.96	77.70 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	6,372.35	356,794.90	46,107.00	80,098.10	83.42 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,036,000.00**	**1,886,000.00**	**143,841.04**	**1,329,916.79**	**159,270.00**	**396,813.21**	**78.96%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	74,987.00	-74,987.00	205,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**355,000.00**	**355,000.00**	**0.00**	**74,987.00**	**-74,987.00**	**355,000.00**	**0.00%**
Department: 615 - UTILITY MAINTENANCE Total:	**2,565,875.00**	**3,415,875.00**	**220,332.10**	**2,100,030.57**	**123,446.00**	**1,192,398.43**	**65.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	30,827.90	237,020.25	0.00	146,401.75	61.82 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,726.01	13,364.89	0.00	16,635.11	44.55 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**413,422.00**	**413,422.00**	**32,553.91**	**250,385.14**	**0.00**	**163,036.86**	**60.56%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	2,409.31	18,431.96	0.00	15,857.04	53.75 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	37.36	110.84	0.00	-47.84	175.94 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	3,196.79	24,911.53	0.00	15,810.47	61.17 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	831.41	6,946.91	0.00	3,819.09	64.53 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	5,459.50	43,093.68	0.00	16,990.32	71.72 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.80	780.91	0.00	849.09	47.91 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,476.16	0.00	4,023.84	46.35 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	444.46	2,590.77	0.00	1,409.23	64.77 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**159,054.00**	**159,054.00**	**12,474.63**	**100,342.76**	**0.00**	**58,711.24**	**63.09%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,723.19	8,379.39	0.00	6,620.61	55.86 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	11,613.48	49,660.76	0.00	20,339.24	70.94 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	23,939.77	88,736.35	0.00	11,263.65	88.74 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	55.98	2,653.09	0.00	1,346.91	66.33 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,211.96	8,609.02	0.00	6,390.98	57.39 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**38,544.38**	**158,038.61**	**0.00**	**47,161.39**	**77.02%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	567.77	4,405.65	0.00	594.35	88.11 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	37,422.91	282,538.22	0.00	42,461.78	86.93 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	53,421.30	0.00	-421.30	100.79 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	13,490.53	64,091.53	0.00	10,908.47	85.46 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	26,500.00	122,745.00	0.00	97,255.00	55.79 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	0.00	-258.44	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**703,600.00**	**703,600.00**	**77,981.21**	**527,460.14**	**0.00**	**176,139.86**	**74.97%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	278.04	12,360.30	0.00	-2,360.30	123.60 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	141.46	5,854.73	0.00	145.27	97.58 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	357.24	2,156.19	27,722.03	-19,878.22	298.78 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	100,000.00	2,224.81	24,692.47	2,847.50	72,460.03	27.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	10,046.92	41,698.44	0.00	63,301.56	39.71 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**331,000.00**	**231,000.00**	**13,048.47**	**86,762.13**	**30,569.53**	**113,668.34**	**50.79%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	4,750.00	6,042.40	-6,042.40	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**300,000.00**	**300,000.00**	**4,750.00**	**6,042.40**	**-6,042.40**	**300,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,112,276.00**	**2,012,276.00**	**179,352.60**	**1,129,031.18**	**24,527.13**	**858,717.69**	**57.33%**
	Expense Total:	**12,200,000.00**	**13,050,000.00**	**1,017,665.84**	**7,979,911.98**	**132,290.43**	**4,937,797.59**	**62.16%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**78,097.06**	**474,185.53**	**-132,290.43**	**341,895.10**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	2.59	461.11	0.00	461.11	0.00 %
64-3610	CAPITAL CONTRIBUTION	0.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
64-3620	T-HANGER RENTAL FEES	130,000.00	130,000.00	8,871.15	93,328.28	0.00	-36,671.72	71.79 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	130.00	905.00	0.00	-1,595.00	36.20 %
64-3640	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	37,940.73	0.00	-138,059.27	21.56 %
64-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
64-3699	OTHER INCOME	10,000.00	10,000.00	997.22	3,197.73	0.00	-6,802.27	31.98 %
	RevType: 36 - MISCELLANEOUS Total:	**318,500.00**	**374,500.00**	**10,000.96**	**136,832.85**	**0.00**	**-237,667.15**	**36.54%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	267,000.00	18,750.00	150,000.00	0.00	-117,000.00	56.18 %
64-3722	TRANSFER FROM BCCDC	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**281,000.00**	**267,000.00**	**18,750.00**	**150,000.00**	**0.00**	**-117,000.00**	**56.18%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	165,000.00	165,000.00	12,357.76	70,254.32	0.00	-94,745.68	42.58 %
64-3810	AVIATION FUEL	100,000.00	100,000.00	8,084.98	43,326.97	0.00	-56,673.03	43.33 %
64-3815	AVIATION OIL	500.00	500.00	0.00	107.05	0.00	-392.95	21.41 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**265,500.00**	**265,500.00**	**20,442.74**	**113,688.34**	**0.00**	**-151,811.66**	**42.82%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**152,000.00**	**152,000.00**	**0.00**	**0.00**	**0.00**	**-152,000.00**	**0.00%**
	Revenue Total:	**1,017,000.00**	**1,059,000.00**	**49,193.70**	**400,671.19**	**0.00**	**-658,328.81**	**37.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	184,318.00	184,318.00	13,736.50	102,265.45	0.00	82,052.55	55.48 %
64-640-4106	OVERTIME	2,500.00	2,500.00	350.01	846.83	0.00	1,653.17	33.87 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**186,818.00**	**186,818.00**	**14,086.51**	**103,112.28**	**0.00**	**83,705.72**	**55.19%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	1,042.95	7,577.04	0.00	7,524.96	50.17 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	33.36	83.78	0.00	-47.78	232.72 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,388.30	10,328.51	0.00	8,073.49	56.13 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	253.92	1,913.12	0.00	1,350.88	58.61 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	1,657.38	13,347.17	0.00	21,893.83	37.87 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	38.32	273.03	0.00	813.97	25.12 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	246.10	787.88	0.00	212.12	78.79 %
64-640-4240	UNIFORMS	900.00	900.00	120.00	1,292.33	0.00	-392.33	143.59 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**75,032.00**	**75,032.00**	**4,780.33**	**35,602.86**	**0.00**	**39,429.14**	**47.45%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	8.50	184.58	0.00	315.42	36.92 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	4.18	0.00	395.82	1.05 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	244.60	1,267.28	504.24	5,228.48	25.31 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	508.00	2,559.76	0.00	690.24	78.76 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	129.99	547.01	0.00	452.99	54.70 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	2,579.06	5,370.27	0.00	629.73	89.50 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	0.00	82,611.04	0.00	142,388.96	36.72 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**243,150.00**	**243,150.00**	**3,470.15**	**92,544.12**	**504.24**	**150,101.64**	**38.27%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	10,346.29	23,083.65	0.00	-3,083.65	115.42 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	0.00	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	437.76	3,683.90	0.00	1,316.10	73.68 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	558.54	2,356.19	0.00	643.81	78.54 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,266.10	9,358.39	0.00	6,641.61	58.49 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	3,313.00	3,313.00	0.00	-813.00	132.52 %
64-640-4420	LEGAL FEES	2,500.00	44,500.00	22,283.67	32,398.67	0.00	12,101.33	72.81 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	440.58	13,084.36	0.00	6,915.64	65.42 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	795.78	5,142.52	0.00	3,857.48	57.14 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	6,149.98	0.00	350.02	94.62 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,161.00	0.00	-161.00	105.37 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**87,500.00**	**129,500.00**	**39,441.72**	**102,408.19**	**0.00**	**27,091.81**	**79.08%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	554.58	7,217.41	0.00	-217.41	103.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	410.66	916.29	0.00	2,083.71	30.54 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	72.77	1,145.97	0.00	8,854.03	11.46 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.00	3,257.61	0.00	4,242.39	43.43 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	23,881.23	77,551.50	-6,914.62	29,363.12	70.64 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**127,500.00**	**127,500.00**	**24,919.24**	**90,088.78**	**-6,914.62**	**44,325.84**	**65.23%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	15,520.00	18,144.00	14,900.00	253,956.00	11.51 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**297,000.00**	**297,000.00**	**15,520.00**	**28,144.00**	**14,900.00**	**253,956.00**	**14.49%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,017,000.00**	**1,059,000.00**	**102,217.95**	**451,900.23**	**8,489.62**	**598,610.15**	**43.47%**
	Expense Total:	**1,017,000.00**	**1,059,000.00**	**102,217.95**	**451,900.23**	**8,489.62**	**598,610.15**	**43.47%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-53,024.25**	**-51,229.04**	**-8,489.62**	**-59,718.66**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**84,560.30**	**3,268,031.30**	**-740,539.81**	**2,527,491.49**	**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	44,728.98	2,829,038.37	-603,011.76	2,226,026.61
25 - CIVIC & CULTURAL ARTS	0.00	0.00	14,758.51	16,036.44	3,252.00	19,288.44
61 - UTILITY GENERAL FUND	0.00	0.00	78,097.06	474,185.53	-132,290.43	341,895.10
64 - AIRPORT FUND	0.00	0.00	-53,024.25	-51,229.04	-8,489.62	-59,718.66
Report Surplus (Deficit):	**0.00**	**0.00**	**84,560.30**	**3,268,031.30**	**-740,539.81**	**2,527,491.49**