Bay City, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	72,121.38	5,096,048.75	0.00	-250,951.25	95.31 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	7,189.27	78,484.78	0.00	8,484.78	112.12 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.03	1,978.18	0.00	-3,021.82	39.56 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	10,163.73	57,166.50	0.00	-14,833.50	79.40 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**89,474.41**	**5,233,678.21**	**0.00**	**-260,321.79**	**95.26%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	360,171.67	2,580,927.77	0.00	-1,169,072.23	68.82 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	5,893.65	43,675.52	0.00	-11,324.48	79.41 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	46,068.80	371,715.83	0.00	-178,284.17	67.58 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	533,333.36	0.00	-266,666.64	66.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	180,085.85	1,290,463.95	0.00	-584,536.05	68.82 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**658,886.64**	**4,820,116.43**	**0.00**	**-2,209,883.57**	**68.56%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	300,548.32	2,378,911.41	0.00	-1,121,088.59	67.97 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**300,548.32**	**2,378,911.41**	**0.00**	**-1,121,088.59**	**67.97%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	17,600.73	150,303.85	0.00	15,303.85	111.34 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	588.69	9,066.06	0.00	-1,933.94	82.42 %
11-3415	ARREST FEES	0.00	0.00	76.90	220.80	0.00	220.80	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	213.94	1,080.84	0.00	-419.16	72.06 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	499.48	4,885.83	0.00	-114.17	97.72 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**18,979.74**	**165,557.38**	**0.00**	**13,057.38**	**108.56%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	1,125.00	6,105.00	0.00	1,105.00	122.10 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	300.00	1,200.00	0.00	-1,800.00	40.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	46,944.55	244,899.11	0.00	44,899.11	122.45 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	50.00	600.00	0.00	-400.00	60.00 %
11-3537	PLAT FILING FEES	500.00	500.00	0.00	6,249.03	0.00	5,749.03	1,249.81 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**48,419.55**	**259,053.14**	**0.00**	**49,553.14**	**123.65%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	19,846.04	137,336.85	0.00	11,336.85	109.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	3,815.89	27,705.17	0.00	27,705.17	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	2,472.95	36,894.18	0.00	-8,105.82	81.99 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	0.00	17,867.88	0.00	2,867.88	119.12 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	5,584.81	47,505.62	0.00	-99,494.38	32.32 %
11-3633	GRANTS - VARIOUS SOURCES	20,000.00	35,000.00	11,557.75	44,796.95	0.00	9,796.95	127.99 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,552.06	0.00	552.06	111.04 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	14,748.45	27,002.47	0.00	-17,997.53	60.01 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	5,400.00	10,043.46	0.00	-9,956.54	50.22 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	9,719.07	61,309.07	0.00	-38,690.93	61.31 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	3,665.27	22,833.54	0.00	-12,166.46	65.24 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	1,800.00	10,461.00	0.00	461.00	104.61 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	670.55	5,710.06	0.00	-3,289.94	63.45 %
11-3670	DONATIONS	0.00	0.00	41.80	6,399.23	0.00	6,399.23	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	0.00	46,821.44	0.00	-46,178.56	50.35 %
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	630.00	4,095.00	0.00	-905.00	81.90 %
11-3693	INSURANCE CLAIMS	0.00	0.00	33,060.00	56,305.81	0.00	56,305.81	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	6,750.00	4,000.00	10,750.00	0.00	4,000.00	159.26 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	16,000.00	0.00	-161,000.00	9.04 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	231.90	3,961.56	0.00	-8,038.44	33.01 %
11-3698	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	28,858.14	48,633.25	0.00	-31,366.75	60.79 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,201,750.00**	**196,102.62**	**833,984.60**	**0.00**	**-367,765.40**	**69.40%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	156,000.00	156,000.00	0.00	89,325.00	0.00	-66,675.00	57.26 %
11-3725	TRANSFER IN-FUND 25	250,000.00	250,000.00	20,833.33	166,666.64	0.00	-83,333.36	66.67 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	752,000.00	0.00	-376,000.00	66.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**114,833.33**	**1,007,991.64**	**0.00**	**-526,008.36**	**65.71%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
	Revenue Total:	**20,100,000.00**	**20,121,750.00**	**1,427,244.61**	**14,699,292.81**	**0.00**	**-5,422,457.19**	**73.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	244,470.00	250,570.00	18,856.26	155,343.40	0.00	95,226.60	62.00 %
11-105-4106	OVERTIME	0.00	0.00	0.00	335.53	0.00	-335.53	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	8,673.84	0.00	5,726.16	60.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**264,970.00**	**20,056.26**	**164,352.77**	**0.00**	**100,617.23**	**62.03%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	1,402.89	11,579.04	0.00	8,235.96	58.44 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	215.15	0.00	18.85	91.94 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	1,652.31	13,759.72	0.00	7,981.28	63.29 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	32.45	276.37	0.00	260.63	51.47 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,719.16	28,346.55	0.00	17,057.45	62.43 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	81.32	619.71	0.00	-159.71	134.72 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	335.40	0.00	4,664.60	6.71 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**6,888.13**	**55,131.94**	**0.00**	**38,059.06**	**59.16%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	268.84	0.00	-118.84	179.23 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	510.89	0.00	1,489.11	25.54 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,367.91	0.00	1,132.09	54.72 %
11-105-4340	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,850.00**	**4,850.00**	**0.00**	**2,147.64**	**0.00**	**2,702.36**	**44.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	238.14	2,484.71	0.00	515.29	82.82 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	16.49	92.47	0.00	107.53	46.24 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	933.84	0.00	66.16	93.38 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	0.00	1,317.22	0.00	2,682.78	32.93 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**254.63**	**4,828.24**	**0.00**	**3,371.76**	**58.88%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**371,211.00**	**27,199.02**	**226,460.59**	**0.00**	**144,750.41**	**61.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	14,150.55	0.00	849.45	94.34 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**14,150.55**	**0.00**	**849.45**	**94.34%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	14.79	92.69	0.00	907.31	9.27 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	990.72	1,008.76	0.00	-908.76	1,008.76 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	1,200.23	0.00	3,799.77	24.00 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	6,619.88	0.00	880.12	88.27 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	1,524.68	6,295.17	0.00	1,704.83	78.69 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**2,530.19**	**15,216.73**	**0.00**	**6,383.27**	**70.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	9,880.31	221,750.86	0.00	3,249.14	98.56 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	4,000.00	18,839.64	0.00	18,160.36	50.92 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	116.27	1,078.85	0.00	-78.85	107.89 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4415	UTILITIES	400,000.00	400,000.00	55,403.12	201,363.21	0.00	198,636.79	50.34 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	5,364.75	0.00	34,635.25	13.41 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	12,500.00	0.00	7,500.00	62.50 %
11-110-4425	CONTRACTED SERVICES	180,000.00	180,000.00	9,022.65	107,563.96	0.00	72,436.04	59.76 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	2,521.92	0.00	1,978.08	56.04 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4430	TRAVEL & TRAINING	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	10,000.00	10,000.00	0.00	597.50	0.00	9,402.50	5.98 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	7,000.00	22,000.00	0.00	15,000.00	59.46 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	-323.14	0.00	15,323.14	-2.15 %
11-110-4495	CONTINGENCY- GENERAL	39,050.00	-14,950.00	0.00	0.00	0.00	-14,950.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	320,000.00	-84,900.00	0.00	0.00	0.00	-84,900.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	324.58	5,043.81	0.00	9,956.19	33.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**901,150.00**	**87,000.39**	**598,601.36**	**0.00**	**302,548.64**	**66.43%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	94,000.00	18,051.62	23,810.77	36,540.00	33,649.23	64.20 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**94,000.00**	**18,051.62**	**23,810.77**	**36,540.00**	**33,649.23**	**64.20%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	51,139.50	118,130.50	36.15 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**0.00**	**15,730.00**	**51,139.50**	**118,130.50**	**36.15%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	66,666.64	0.00	33,333.36	66.67 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	66,666.64	0.00	33,333.36	66.67 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.33	266,666.64	0.00	133,333.36	66.67 %
11-110-4740	TRANSFER TO TIRZ FUNDS	0.00	0.00	203,428.62	203,428.62	0.00	-203,428.62	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	350,000.00	29,166.67	233,333.36	0.00	116,666.64	66.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	343,333.36	0.00	171,666.64	66.67 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	230,000.00	0.00	115,000.00	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**354,261.95**	**1,410,095.26**	**0.00**	**603,904.74**	**70.01%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,230,750.00**	**461,844.15**	**2,077,604.67**	**87,679.50**	**1,065,465.83**	**67.02%**

		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	123,768.00	129,868.00	10,026.04	85,691.69	0.00	44,176.31	65.98 %
11-115-4106	OVERTIME	500.00	500.00	0.00	100.00	0.00	400.00	20.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**124,268.00**	**130,368.00**	**10,026.04**	**85,791.69**	**0.00**	**44,576.31**	**65.81%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	727.42	6,238.91	0.00	3,279.09	65.55 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	234.01	0.00	-0.01	100.00 %
11-115-4210	RETIREMENT	11,930.00	11,930.00	954.48	8,249.32	0.00	3,680.68	69.15 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	16.12	137.73	0.00	62.27	68.87 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	14,011.51	0.00	10,987.49	56.05 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	650.47	0.00	-190.47	141.41 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	0.00	2,035.52	0.00	-2,035.52	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**3,530.76**	**31,557.47**	**0.00**	**15,783.53**	**66.66%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	19.51	0.00	130.49	13.01 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	86.51	626.39	0.00	573.61	52.20 %
11-115-4311	ELECTION EXPENSES	12,500.00	12,500.00	2,260.44	2,393.46	0.00	10,106.54	19.15 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	754.12	0.00	245.88	75.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,850.00**	**14,850.00**	**2,346.95**	**3,793.48**	**0.00**	**11,056.52**	**25.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	132.16	1,225.56	0.00	274.44	81.70 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	227.99	851.78	0.00	19,148.22	4.26 %
11-115-4430	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-115-4498	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-115-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	99.00	0.00	2,401.00	3.96 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**28,000.00**	**28,000.00**	**360.15**	**2,176.34**	**0.00**	**25,823.66**	**7.77%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**220,559.00**	**16,263.90**	**123,318.98**	**0.00**	**97,240.02**	**55.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	56,381.00	59,981.00	4,515.38	37,415.04	0.00	22,565.96	62.38 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**59,981.00**	**4,515.38**	**37,415.04**	**0.00**	**22,565.96**	**62.38%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	319.72	2,656.60	0.00	1,662.40	61.51 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	234.00	0.00	-234.00	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	429.86	3,599.65	0.00	1,813.35	66.50 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	7.25	60.15	0.00	30.85	66.10 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	5,100.64	0.00	312.36	94.23 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	325.28	0.00	-95.28	141.43 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	2,888.33	0.00	1,611.67	64.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**1,435.07**	**14,864.65**	**0.00**	**5,101.35**	**74.45%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	73.00	0.00	27.00	73.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	141.68	0.00	858.32	14.17 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,514.88	0.00	1,485.12	50.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**0.00**	**1,729.56**	**0.00**	**2,370.44**	**42.18%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	223.20	1,337.71	0.00	-337.71	133.77 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	574.00	4,499.00	0.00	501.00	89.98 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	0.00	4,520.00	0.00	5,480.00	45.20 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	149.99	0.00	1,350.01	10.00 %
11-116-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,222.60	0.00	-222.60	122.26 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**18,500.00**	**18,500.00**	**797.20**	**11,729.30**	**0.00**	**6,770.70**	**63.40%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	20,000.00	20,000.00	4,884.00	4,884.00	0.00	15,116.00	24.42 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**20,000.00**	**20,000.00**	**4,884.00**	**4,884.00**	**0.00**	**15,116.00**	**24.42%**
	Department: 116 - MAINSTREET Total:	**118,947.00**	**122,547.00**	**11,631.65**	**70,622.55**	**0.00**	**51,924.45**	**57.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	146,225.00	152,325.00	11,712.90	99,797.97	0.00	52,527.03	65.52 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4110	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,625.00**	**153,725.00**	**11,712.90**	**99,797.97**	**0.00**	**53,927.03**	**64.92%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	862.88	7,369.31	0.00	3,866.69	65.59 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	233.99	0.00	0.01	100.00 %
11-120-4210	RETIREMENT	14,086.00	14,086.00	1,115.06	9,608.84	0.00	4,477.16	68.22 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	18.83	160.41	0.00	75.59	67.97 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	214.20	1,711.70	0.00	18,124.30	8.63 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	650.56	0.00	-190.56	141.43 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	0.00	3,769.87	0.00	-3,769.87	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	0.00	20,341.69	0.00	17,658.31	53.53 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**2,292.29**	**43,846.37**	**0.00**	**40,241.63**	**52.14%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	6.15	191.22	0.00	208.78	47.81 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	334.55	0.00	1,165.45	22.30 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	5,830.55	0.00	-1,330.55	129.57 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**6.15**	**6,356.32**	**0.00**	**43.68**	**99.32%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	146.16	1,479.79	0.00	20.21	98.65 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	3,388.14	42,862.19	0.00	9,137.81	82.43 %
11-120-4430	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	24.99	0.00	-24.99	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**56,000.00**	**56,000.00**	**3,534.30**	**44,366.97**	**0.00**	**11,633.03**	**79.23%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**300,213.00**	**17,545.64**	**194,367.63**	**0.00**	**105,845.37**	**64.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	281,589.00	298,789.00	21,143.18	190,125.75	0.00	108,663.25	63.63 %
11-125-4106	OVERTIME	500.00	500.00	0.00	441.54	0.00	58.46	88.31 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**282,089.00**	**299,289.00**	**21,143.18**	**190,567.29**	**0.00**	**108,721.71**	**63.67%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	1,473.36	13,349.47	0.00	8,258.53	61.78 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	574.38	0.00	10.62	98.18 %
11-125-4210	RETIREMENT	27,081.00	27,081.00	2,012.80	18,348.59	0.00	8,732.41	67.75 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	147.29	1,224.45	0.00	387.55	75.96 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	6,403.72	54,286.62	0.00	33,216.38	62.04 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	188.48	1,569.05	0.00	-419.05	136.44 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	876.62	4,841.14	0.00	1,658.86	74.48 %
11-125-4240	UNIFORMS	400.00	400.00	282.96	282.96	0.00	117.04	70.74 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**146,439.00**	**146,439.00**	**11,385.23**	**94,476.66**	**0.00**	**51,962.34**	**64.52%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	150.76	1,115.38	0.00	2,084.62	34.86 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	450.05	3,962.25	0.00	637.75	86.14 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**600.81**	**5,177.63**	**0.00**	**2,767.37**	**65.17%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	468.37	5,967.33	0.00	1,532.67	79.56 %
11-125-4415	UTILITIES	3,500.00	3,500.00	531.64	1,629.76	0.00	1,870.24	46.56 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	1,991.25	4,130.00	0.00	22,870.00	15.30 %
11-125-4425	CONTRACTED SERVICES	35,000.00	35,000.00	5,142.09	33,366.24	0.00	1,633.76	95.33 %
11-125-4427	LEASES & RENTALS	600.00	600.00	11.50	217.50	0.00	382.50	36.25 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	3,243.05	0.00	-1,743.05	216.20 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	20.00	0.00	330.00	5.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**77,450.00**	**77,450.00**	**8,144.85**	**48,573.88**	**0.00**	**28,876.12**	**62.72%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	3.12	63.27	0.00	436.73	12.65 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	127.50	738.31	0.00	1,261.69	36.92 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**130.62**	**801.58**	**0.00**	**1,698.42**	**32.06%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**533,623.00**	**41,404.69**	**339,597.04**	**0.00**	**194,025.96**	**63.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	206,610.00	216,910.00	14,034.05	122,594.10	0.00	94,315.90	56.52 %
11-130-4106	OVER TIME	10,000.00	10,000.00	448.43	1,676.06	0.00	8,323.94	16.76 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**226,910.00**	**14,482.48**	**124,270.16**	**0.00**	**102,639.84**	**54.77%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	985.55	8,432.86	0.00	8,166.14	50.80 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	351.00	0.00	117.00	75.00 %
11-130-4210	RETIREMENT	20,795.00	20,795.00	1,378.72	11,872.33	0.00	8,922.67	57.09 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	22.70	190.68	0.00	182.32	51.12 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	3,611.00	29,302.21	0.00	32,186.79	47.65 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	121.98	971.41	0.00	-51.41	105.59 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	300.00	0.00	100.00	75.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**108,044.00**	**108,044.00**	**6,119.95**	**51,420.49**	**0.00**	**56,623.51**	**47.59%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	374.40	1,702.29	0.00	297.71	85.11 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	47.70	655.78	0.00	3,344.22	16.39 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	360.00	0.00	1,140.00	24.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**422.10**	**2,718.07**	**0.00**	**4,781.93**	**36.24%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	111.87	1,828.15	0.00	671.85	73.13 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	547.40	2,658.44	0.00	157,341.56	1.66 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	849.48	0.00	650.52	56.63 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	265.20	968.92	0.00	1,531.08	38.76 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**166,500.00**	**166,500.00**	**924.47**	**6,304.99**	**0.00**	**160,195.01**	**3.79%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**508,954.00**	**21,949.00**	**184,713.71**	**0.00**	**324,240.29**	**36.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	471,382.00	495,482.00	26,833.53	220,247.23	0.00	275,234.77	44.45 %
11-135-4106	OVERTIME	10,000.00	10,000.00	4,883.94	26,663.03	0.00	-16,663.03	266.63 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**505,482.00**	**31,717.47**	**246,910.26**	**0.00**	**258,571.74**	**48.85%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	2,259.40	17,606.41	0.00	19,171.59	47.87 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	9.10	911.94	0.00	258.06	77.94 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	2,702.46	20,874.14	0.00	21,245.86	49.56 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	75.02	592.60	0.00	3,363.40	14.98 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	6,476.26	49,187.45	0.00	29,173.55	62.77 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	243.96	1,777.84	0.00	-857.84	193.24 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	2,720.81	0.00	4,779.19	36.28 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	0.00	1,705.24	0.00	794.76	68.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**173,305.00**	**173,305.00**	**11,766.20**	**95,376.43**	**0.00**	**77,928.57**	**55.03%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	675.02	4,664.55	0.00	-1,164.55	133.27 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	903.06	4,220.47	0.00	-720.47	120.58 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	1,036.45	0.00	363.55	74.03 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	906.08	0.00	93.92	90.61 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	39.38	2,960.92	0.00	5,039.08	37.01 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**1,617.46**	**13,788.47**	**0.00**	**3,611.53**	**79.24%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	478.20	4,352.53	0.00	647.47	87.05 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	0.00	2,518.50	0.00	12,481.50	16.79 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	369.00	0.00	2,631.00	12.30 %
11-135-4425	CONTRACTED SERVICES	126,000.00	126,000.00	8,845.21	135,378.44	0.00	-9,378.44	107.44 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	3,552.88	0.00	-552.88	118.43 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	324.27	8,324.27	0.00	-324.27	104.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**9,647.68**	**154,495.62**	**0.00**	**55,504.38**	**73.57%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	8.79	3,377.92	0.00	-1,377.92	168.90 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**8.79**	**3,377.92**	**0.00**	**-1,377.92**	**168.90%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**908,187.00**	**54,757.60**	**513,948.70**	**0.00**	**394,238.30**	**56.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,395,771.00	3,598,771.00	280,440.47	2,241,289.43	0.00	1,357,481.57	62.28 %
11-150-4106	OVERTIME	100,000.00	100,000.00	22,467.20	172,782.57	0.00	-72,782.57	172.78 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	4,400.00	0.00	8,800.00	33.33 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,711,971.00**	**303,457.67**	**2,418,472.00**	**0.00**	**1,293,499.00**	**65.15%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	22,314.28	177,813.81	0.00	90,938.19	66.16 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	127.06	6,424.47	0.00	244.53	96.33 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	28,724.56	231,315.12	0.00	105,630.88	68.65 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	3,872.83	31,411.28	0.00	23,438.72	57.27 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	43,009.63	328,941.50	0.00	370,576.50	47.02 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,688.52	13,082.87	0.00	22.13	99.83 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	712.00	23,983.01	0.00	26,016.99	47.97 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	1,513.78	8,748.31	0.00	26,251.69	25.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**101,962.66**	**821,720.37**	**0.00**	**643,119.63**	**56.10%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	59.85	1,085.85	0.00	714.15	60.33 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	1,338.40	6,701.07	0.00	5,298.93	55.84 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	4,397.62	0.00	5,602.38	43.98 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	363.60	10,211.01	0.00	4,788.99	68.07 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	0.00	31,864.02	0.00	53,135.98	37.49 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**123,800.00**	**123,800.00**	**1,761.85**	**54,259.57**	**0.00**	**69,540.43**	**43.83%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,649.10	27,849.93	0.00	9,150.07	75.27 %
11-150-4411	CABLE & INTERNET	0.00	0.00	0.00	153.02	0.00	-153.02	0.00 %
11-150-4415	UTILITIES	18,000.00	18,000.00	2,982.89	10,108.16	0.00	7,891.84	56.16 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	360.00	1,699.05	0.00	-699.05	169.91 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	5,800.81	31,775.38	0.00	53,224.62	37.38 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	640.00	0.00	160.00	80.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,150.00	8,953.89	0.00	16,046.11	35.82 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	300.00	0.00	200.00	60.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	200,750.00	6,843.20	211,243.37	7,999.97	-18,493.34	109.21 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	120.00	2,071.11	0.00	5,928.89	25.89 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**378,050.00**	**20,986.00**	**294,793.91**	**7,999.97**	**75,256.12**	**80.09%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	109.99	109.99	0.00	3,890.01	2.75 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	5,273.71	20,609.65	0.00	24,390.35	45.80 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	205.18	3,127.91	0.00	4,872.09	39.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**5,588.88**	**23,847.55**	**0.00**	**33,152.45**	**41.84%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4615	CE - VEHICLES	40,000.00	40,000.00	0.00	39,900.00	0.00	100.00	99.75 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**40,000.00**	**0.00**	**39,900.00**	**0.00**	**100.00**	**99.75%**
	Department: 150 - POLICE Total:	**5,565,911.00**	**5,775,661.00**	**433,757.06**	**3,652,993.40**	**7,999.97**	**2,114,667.63**	**63.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	133,895.00	143,895.00	11,668.76	93,044.70	0.00	50,850.30	64.66 %
11-155-4106	OVERTIME	500.00	500.00	844.90	2,608.79	0.00	-2,108.79	521.76 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**144,395.00**	**12,513.66**	**95,653.49**	**0.00**	**48,741.51**	**66.24%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	912.07	6,955.72	0.00	3,342.28	67.54 %
11-155-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	351.00	0.00	0.00	100.00 %
11-155-4210	RETIREMENT	12,902.00	12,902.00	1,191.29	9,207.50	0.00	3,694.50	71.36 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	306.12	2,370.72	0.00	990.28	70.54 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	15,304.67	0.00	11,398.33	57.31 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	975.84	0.00	-285.84	141.43 %
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	0.00	229.34	0.00	270.66	45.87 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,805.00**	**55,805.00**	**4,444.20**	**35,394.79**	**0.00**	**20,410.21**	**63.43%**
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	921.05	2,916.01	0.00	683.99	81.00 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	237.00	0.00	-137.00	237.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**921.05**	**3,153.01**	**0.00**	**796.99**	**79.82%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	109.16	1,150.26	0.00	-150.26	115.03 %
11-155-4415	UTILITIES	3,500.00	3,500.00	328.67	2,219.58	0.00	1,280.42	63.42 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	199.52	747.98	0.00	152.02	83.11 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	197.83	2,609.90	0.00	-609.90	130.50 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	4.12	0.00	995.88	0.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,400.00**	**10,400.00**	**835.18**	**6,731.84**	**0.00**	**3,668.16**	**64.73%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	15,000.00	15,000.00	0.00	77.16	0.00	14,922.84	0.51 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**17,500.00**	**17,500.00**	**0.00**	**77.16**	**0.00**	**17,422.84**	**0.44%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**222,050.00**	**232,050.00**	**18,714.09**	**141,010.29**	**0.00**	**91,039.71**	**60.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	122,472.00	128,572.00	10,020.05	80,853.92	0.00	47,718.08	62.89 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**122,972.00**	**129,072.00**	**10,020.05**	**80,853.92**	**0.00**	**48,218.08**	**62.64%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	708.88	5,716.46	0.00	3,719.54	60.58 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	219.34	0.00	14.66	93.74 %
11-165-4210	RETIREMENT	11,805.00	11,805.00	953.92	7,756.98	0.00	4,048.02	65.71 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	18.16	148.62	0.00	1,450.38	9.29 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,187.46	17,183.34	0.00	23,268.66	42.48 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	74.68	585.66	0.00	-125.66	127.32 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	2,052.82	0.00	5,447.18	27.37 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**82,586.00**	**82,586.00**	**3,943.10**	**33,663.22**	**0.00**	**48,922.78**	**40.76%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	30.30	66.87	0.00	83.13	44.58 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	1,708.00	0.00	2,792.00	37.96 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	87.98	548.46	0.00	1,951.54	21.94 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	0.00	2,809.46	0.00	4,190.54	40.14 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,150.00**	**14,150.00**	**118.28**	**5,132.79**	**0.00**	**9,017.21**	**36.27%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	3,098.05	4,460.03	0.00	-2,960.03	297.34 %
11-165-4415	UTILITIES	5,000.00	5,000.00	636.75	3,555.01	0.00	1,444.99	71.10 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	15.98	25,579.80	-18,500.00	12,920.20	35.40 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	2,900.00	0.00	-1,900.00	290.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	55.00	129.78	0.00	870.22	12.98 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**92,500.00**	**92,500.00**	**3,805.78**	**36,624.62**	**-18,500.00**	**74,375.38**	**19.59%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	948.66	29,038.85	-6,468.00	-7,570.85	150.47 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	2,386.55	5,271.90	73,290.64	-53,562.54	314.25 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	0.00	1,372.64	0.00	33,627.36	3.92 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**3,335.21**	**35,683.39**	**66,822.64**	**-27,506.03**	**136.67%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**537,208.00**	**543,308.00**	**21,222.42**	**191,957.94**	**48,322.64**	**303,027.42**	**44.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	127,344.00	144,544.00	9,801.11	87,754.58	0.00	56,789.42	60.71 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,022.78	7,933.43	0.00	-2,933.43	158.67 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**149,544.00**	**10,823.89**	**95,688.01**	**0.00**	**53,855.99**	**63.99%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	766.52	6,827.91	0.00	3,325.09	67.25 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	18.48	409.34	0.00	175.66	69.97 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	779.33	6,958.73	0.00	2,159.27	76.32 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	372.24	3,304.65	0.00	1,442.35	69.62 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	15,370.62	0.00	12,877.38	54.41 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	650.56	0.00	-190.56	141.43 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	67.70	1,069.27	0.00	330.73	76.38 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**4,006.23**	**34,591.08**	**0.00**	**21,119.92**	**62.09%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	3,148.05	0.00	-148.05	104.94 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	90.15	0.00	159.85	36.06 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	121.46	0.00	128.54	48.58 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	51.43	948.82	0.00	1,051.18	47.44 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**51.43**	**4,308.48**	**0.00**	**1,191.52**	**78.34%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.88	580.01	0.00	419.99	58.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	436.65	2,810.87	0.00	1,389.13	66.93 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	813.41	1,981.26	0.00	5,518.74	26.42 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	0.00	4,549.97	0.00	-4,549.97	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**1,321.94**	**9,922.11**	**0.00**	**5,277.89**	**65.28%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	8,550.00	12,544.88	4,750.00	-12,294.88	345.90 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	7.00	0.00	993.00	0.70 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	140.33	9,506.31	-8,892.00	12,385.69	4.73 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**8,690.33**	**22,058.19**	**-4,142.00**	**1,083.81**	**94.30%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 170 - RECYCLING CENTER Total:	**247,755.00**	**264,955.00**	**24,893.82**	**166,567.87**	**-4,142.00**	**102,529.13**	**61.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	609,886.00	651,186.00	46,206.62	379,547.40	0.00	271,638.60	58.29 %
11-175-4106	OVERTIME	25,000.00	25,000.00	2,703.67	9,431.25	0.00	15,568.75	37.73 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**676,186.00**	**48,910.29**	**388,978.65**	**0.00**	**287,207.35**	**57.53%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	3,674.00	29,210.64	0.00	21,719.36	57.35 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	5.35	1,403.96	0.00	234.04	85.71 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	4,656.25	37,440.39	0.00	23,478.61	61.46 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,255.36	10,136.57	0.00	5,212.43	66.04 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	73,659.85	0.00	68,993.15	51.64 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	487.92	3,857.24	0.00	-638.24	119.83 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	3,821.76	0.00	6,178.24	38.22 %
11-175-4240	UNIFORMS	8,000.00	8,000.00	628.47	5,887.89	0.00	2,112.11	73.60 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**20,016.65**	**165,418.30**	**0.00**	**127,289.70**	**56.51%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	43.61	418.92	0.00	81.08	83.78 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	443.48	2,890.53	0.00	3,109.47	48.18 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	2,233.15	6,745.87	0.00	1,254.13	84.32 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	1,417.99	22,260.59	0.00	1,739.41	92.75 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,204.53	14,510.93	0.00	15,489.07	48.37 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**6,342.76**	**46,826.84**	**0.00**	**34,173.16**	**57.81%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	575.89	4,134.24	0.00	1,365.76	75.17 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	1,160.00	8,414.00	27,970.00	-26,384.00	363.84 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	0.00	99,616.73	16,435.44	-41,052.17	154.74 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	2,887.53	7,145.80	0.00	14,854.20	32.48 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	4,934.14	18,352.28	0.00	56,647.72	24.47 %
11-175-4428	SANITATION FEES	2,640,000.00	2,640,000.00	230,697.52	1,610,022.07	0.00	1,029,977.93	60.99 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-68.20	-407.17	0.00	10,407.17	-4.07 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	86.00	0.00	1,914.00	4.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**240,186.88**	**1,748,783.95**	**44,405.44**	**1,046,310.61**	**63.15%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	10,411.19	58,169.36	5,465.74	-25,635.10	167.46 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	1,136.19	8,684.44	0.00	315.56	96.49 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	54,480.27	282,930.89	369,611.06	-352,541.95	217.51 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**66,027.65**	**349,784.69**	**375,076.80**	**-377,861.49**	**208.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-175-4605	CE - FURNITURE & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	555,120.50	-420,120.50	411.20 %
11-175-4615	CE - VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**555,120.50**	**-365,120.50**	**292.17%**
	Department: 175 - STREET AND BRIDGE Total:	**4,385,094.00**	**4,426,394.00**	**381,484.23**	**2,699,792.43**	**974,602.74**	**751,998.83**	**83.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	444,625.00	468,225.00	34,410.93	266,713.30	0.00	201,511.70	56.96 %
11-180-4106	OVERTIME	5,000.00	5,000.00	596.11	1,442.90	0.00	3,557.10	28.86 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**449,625.00**	**473,225.00**	**35,007.04**	**268,156.20**	**0.00**	**205,068.80**	**56.67%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	2,551.02	19,568.18	0.00	15,283.82	56.15 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	18.52	1,148.33	0.00	255.67	81.79 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	3,332.66	25,777.92	0.00	15,441.08	62.54 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	436.75	2,907.34	0.00	2,229.66	56.60 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	7,104.92	51,581.62	0.00	67,765.38	43.22 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	325.28	2,316.83	0.00	-17.83	100.78 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	1,021.30	4,059.50	0.00	1,940.50	67.66 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	203.76	3,121.22	0.00	1,878.78	62.42 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**14,994.21**	**110,480.94**	**0.00**	**104,777.06**	**51.32%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	2.31	38.10	0.00	561.90	6.35 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,784.39	10,732.01	0.00	9,267.99	53.66 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	659.99	3,126.48	0.00	373.52	89.33 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	75.00	550.00	0.00	450.00	55.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	491.92	1,774.43	0.00	1,225.57	59.15 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	500.29	11,119.55	0.00	9,880.45	52.95 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**3,513.90**	**27,340.57**	**0.00**	**21,759.43**	**55.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	613.65	6,545.85	0.00	1,954.15	77.01 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	55.96	335.76	0.00	2,164.24	13.43 %
11-180-4415	UTILITIES	55,000.00	55,000.00	6,525.27	37,342.31	0.00	17,657.69	67.90 %
11-180-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	32,584.58	215.42	-22,800.00	328.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	2,043.65	7,976.64	0.00	2,023.36	79.77 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	8,274.83	0.00	-3,274.83	165.50 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	108.25	2,056.05	0.00	1,443.95	58.74 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	1,325.97	0.00	3,674.03	26.52 %
11-180-4499	MISCELLANEOUS	0.00	0.00	1,402.82	1,472.82	0.00	-1,472.82	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**10,749.60**	**97,914.81**	**215.42**	**1,369.77**	**98.62%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	2,591.48	16,695.48	0.00	13,304.52	55.65 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	326.10	5,107.56	0.00	892.44	85.13 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	494.94	19,854.25	17,981.00	13,514.75	73.68 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	457.94	34,333.89	0.00	90,666.11	27.47 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**3,870.46**	**75,991.18**	**17,981.00**	**118,377.82**	**44.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	61,000.00	61,000.00	0.00	49,422.63	0.00	11,577.37	81.02 %
11-180-4615	CE - BUILDING & IOTB	195,000.00	195,000.00	0.00	43,325.22	3,450.00	148,224.78	23.99 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**256,000.00**	**256,000.00**	**0.00**	**92,747.85**	**3,450.00**	**159,802.15**	**37.58%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,305,433.00**	**68,135.21**	**672,631.55**	**21,646.42**	**611,155.03**	**53.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	98,203.00	104,303.00	9,609.76	68,712.52	0.00	35,590.48	65.88 %
11-181-4106	OVERTIME	3,000.00	3,000.00	268.93	1,957.82	0.00	1,042.18	65.26 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**107,303.00**	**9,878.69**	**70,670.34**	**0.00**	**36,632.66**	**65.86%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	741.83	5,293.40	0.00	2,459.60	68.28 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	18.17	258.17	0.00	92.83	73.55 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	693.30	6,377.69	0.00	2,365.31	72.95 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	131.23	952.06	0.00	404.94	70.16 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	1,406.48	10,914.26	0.00	7,973.74	57.78 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	81.32	631.10	0.00	-171.10	137.20 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,332.67	0.00	67.33	95.19 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	14.45	944.74	0.00	55.26	94.47 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**3,086.78**	**26,704.09**	**0.00**	**13,247.91**	**66.84%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	56.90	0.00	43.10	56.90 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	815.58	5,118.41	0.00	6,881.59	42.65 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,574.26	0.00	-2,374.26	1,287.13 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	316.70	0.00	683.30	31.67 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	32.03	791.00	0.00	5,209.00	13.18 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**19,300.00**	**19,300.00**	**847.61**	**8,857.27**	**0.00**	**10,442.73**	**45.89%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	150.34	1,204.64	0.00	1,795.36	40.15 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,164.62	10,959.69	0.00	7,540.31	59.24 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	2,891.81	11,555.87	12,000.00	-22,555.87	2,355.59 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	8,588.89	0.00	-5,588.89	286.30 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,438.21	6,051.83	0.00	-2,051.83	151.30 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	587.68	0.00	-587.68	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**5,644.98**	**39,080.57**	**12,000.00**	**-18,580.57**	**157.17%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	41.45	1,728.09	0.00	3,271.91	34.56 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	33.98	426.98	0.00	573.02	42.70 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	24.97	2,135.02	0.00	2,864.98	42.70 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	1,366.31	9,328.99	0.00	-4,328.99	186.58 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**1,466.71**	**13,619.08**	**0.00**	**2,380.92**	**85.12%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**215,055.00**	**20,924.77**	**158,931.35**	**12,000.00**	**44,123.65**	**79.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	7,598.00	7,598.00	0.00	0.00	0.00	7,598.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**12,598.00**	**12,598.00**	**0.00**	**5,642.25**	**0.00**	**6,955.75**	**44.79%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	0.00	13.51	0.00	341.49	3.81 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,489.00**	**1,489.00**	**0.00**	**1,938.47**	**0.00**	**-449.47**	**130.19%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	13,179.41	50,611.57	934.00	28,454.43	64.43 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**13,179.41**	**50,611.57**	**934.00**	**28,454.43**	**64.43%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**13,179.41**	**58,192.29**	**934.00**	**34,960.71**	**62.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**-1,768.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**0.00**	**869.65**	**0.00**	**-869.65**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	118.79	0.00	4,881.21	2.38 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,898.00	5,927.00	13,175.00	47.30 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**0.00**	**6,328.79**	**5,927.00**	**19,444.21**	**38.66%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	41.88	294.54	0.00	405.46	42.08 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	3,735.02	17,101.88	0.00	-2,101.88	114.01 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	510.00	0.00	14,490.00	3.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,400.00**	**32,400.00**	**3,776.90**	**17,906.42**	**0.00**	**14,493.58**	**55.27%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	373.29	1,578.15	0.00	8,421.85	15.78 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	554.81	4,439.81	0.00	3,560.19	55.50 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**33,000.00**	**33,000.00**	**928.10**	**7,251.96**	**0.00**	**25,748.04**	**21.98%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 183 - POOL OPERATIONS Total:	**237,100.00**	**237,100.00**	**4,705.00**	**34,124.82**	**5,927.00**	**197,048.18**	**16.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	341,485.00	361,985.00	24,396.85	201,168.03	0.00	160,816.97	55.57 %
11-190-4106	OVER TIME	1,500.00	1,500.00	129.76	1,164.59	0.00	335.41	77.64 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	3,745.00	0.00	4,295.00	46.58 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**371,525.00**	**25,196.61**	**206,077.62**	**0.00**	**165,447.38**	**55.47%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	1,871.84	15,319.78	0.00	11,533.22	57.05 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	10.97	887.92	0.00	399.08	68.99 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	2,337.67	19,084.62	0.00	13,269.38	58.99 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	54.22	444.93	0.00	312.07	58.78 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,684.34	21,362.26	0.00	26,279.74	44.84 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	972.43	0.00	636.57	60.44 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,843.18	0.00	2,156.82	56.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**7,081.02**	**60,915.12**	**0.00**	**54,586.88**	**52.74%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	619.36	0.00	280.64	68.82 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	272.56	4,285.58	0.00	8,214.42	34.28 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	399.73	4,428.55	0.00	6,571.45	40.26 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	213.42	23,743.01	0.00	22,256.99	51.62 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	0.00	2,049.53	0.00	250.47	89.11 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**885.71**	**35,126.03**	**0.00**	**37,573.97**	**48.32%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	281.56	3,998.25	0.00	-498.25	114.24 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	778.97	5,075.05	0.00	4,924.95	50.75 %
11-190-4415	UTILITIES	15,000.00	15,000.00	1,379.99	8,055.11	0.00	6,944.89	53.70 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	8,916.43	34,472.35	36,520.00	-2,992.35	104.40 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	443.08	0.00	56.92	88.62 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	72.22	1,399.14	0.00	-699.14	199.88 %
11-190-4497	GRANTS & DONATIONS	0.00	15,000.00	6,831.93	23,853.41	0.00	-8,853.41	159.02 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	4,007.13	0.00	992.87	80.14 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	1,758.48	0.00	1,241.52	58.62 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**120,700.00**	**18,271.10**	**83,062.00**	**36,520.00**	**1,118.00**	**99.07%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	190.99	8,194.44	0.00	1,805.56	81.94 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**190.99**	**8,194.44**	**0.00**	**1,805.56**	**81.94%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**690,427.00**	**51,625.43**	**393,375.21**	**36,520.00**	**260,531.79**	**62.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	71,352.00	74,952.00	7,658.20	27,798.49	0.00	47,153.51	37.09 %
11-195-4106	OVERTIME	1,500.00	1,500.00	85.27	623.50	0.00	876.50	41.57 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**76,452.00**	**7,743.47**	**28,421.99**	**0.00**	**48,030.01**	**37.18%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	591.93	2,319.58	0.00	3,394.42	40.59 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	37.70	115.10	0.00	118.90	49.19 %
11-195-4210	RETIREMENT	7,170.00	7,170.00	737.20	2,919.91	0.00	4,250.09	40.72 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	0.00	46.74	0.00	710.26	6.17 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	384.52	3,430.94	0.00	11,569.06	22.87 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	20.36	181.56	0.00	277.44	39.56 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**31,584.00**	**31,584.00**	**1,771.71**	**9,013.83**	**0.00**	**22,570.17**	**28.54%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	412.19	491.66	0.00	1,008.34	32.78 %
11-195-4312	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-195-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,000.00**	**10,000.00**	**412.19**	**491.66**	**0.00**	**9,508.34**	**4.92%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	60.35	185.99	0.00	1,014.01	15.50 %
11-195-4425	CONTRACTED SERVICES	15,000.00	15,000.00	2,213.86	35,007.26	0.00	-20,007.26	233.38 %
11-195-4460	ADVERTISING	5,000.00	5,000.00	3,190.58	5,869.52	0.00	-869.52	117.39 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	2,323.90	12,131.90	0.00	-10,131.90	606.60 %
11-195-4499	MISCELLANEOUS	0.00	0.00	919.21	1,014.85	0.00	-1,014.85	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**23,200.00**	**23,200.00**	**8,707.90**	**54,209.52**	**0.00**	**-31,009.52**	**233.66%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**141,236.00**	**18,635.27**	**92,137.00**	**0.00**	**49,099.00**	**65.24%**
	Expense Total:	**20,100,000.00**	**20,121,750.00**	**1,709,872.36**	**11,992,348.02**	**1,191,490.27**	**6,937,911.71**	**65.52%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-282,627.75**	**2,706,944.79**	**-1,191,490.27**	**1,515,454.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	650,000.00	650,000.00	71,369.81	469,355.44	0.00	-180,644.56	72.21 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**71,369.81**	**469,355.44**	**0.00**	**-180,644.56**	**72.21%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	2,531.73	15,677.36	0.00	5,677.36	156.77 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	10,585.00	71,797.00	0.00	-13,203.00	84.47 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	14,311.97	0.00	-10,688.03	57.25 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	0.00	194,515.30	0.00	194,515.30	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	100.00	2,673.10	0.00	-2,326.90	53.46 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**13,216.73**	**298,974.73**	**0.00**	**173,974.73**	**239.18%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**
	Revenue Total:	**975,000.00**	**975,000.00**	**84,586.54**	**768,330.17**	**0.00**	**-206,669.83**	**78.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	20,833.33	166,666.64	0.00	83,333.36	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**166,666.64**	**0.00**	**83,333.36**	**66.67%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**166,666.64**	**0.00**	**84,833.36**	**66.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	60,000.00	60,000.00	2,273.60	17,183.52	0.00	42,816.48	28.64 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	85.25	6,933.22	0.00	3,066.78	69.33 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**2,358.85**	**24,116.74**	**0.00**	**45,883.26**	**34.45%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	179.94	1,818.67	0.00	3,742.33	32.70 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	58.46	0.00	58.54	49.97 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	224.55	2,329.39	0.00	4,529.61	33.96 %
25-251-4215	WORKERS COMPENSATION	120.00	120.00	21.66	56.68	0.00	63.32	47.23 %
25-251-4225	HEALTH	9,613.00	9,613.00	384.38	4,087.04	0.00	5,525.96	42.52 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	20.30	192.04	0.00	37.96	83.50 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	3,903.06	0.00	1,096.94	78.06 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**830.83**	**12,445.34**	**0.00**	**15,054.66**	**45.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	242.36	0.00	1,757.64	12.12 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	624.00	6,365.75	0.00	-365.75	106.10 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,500.00**	**8,500.00**	**624.00**	**6,608.11**	**0.00**	**1,891.89**	**77.74%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	93.34	957.85	0.00	542.15	63.86 %
25-251-4421	PROFESSIONAL FEES	2,500.00	2,500.00	1,298.40	4,513.40	0.00	-2,013.40	180.54 %
25-251-4425	CONTRACTED SERVICES	32,500.00	32,500.00	3,000.00	25,079.30	0.00	7,420.70	77.17 %
25-251-4433	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4450	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	2,397.41	0.00	2,602.59	47.95 %
25-251-4455	PUBLICATIONS	2,000.00	2,000.00	0.00	152.00	0.00	1,848.00	7.60 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	1,835.60	21,818.97	0.00	23,181.03	48.49 %
25-251-4461	DAY OF THE DEAD FESTIVAL	40,000.00	40,000.00	1,250.00	29,354.95	-8,250.00	18,895.05	52.76 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	2,800.00	2,800.00	0.00	3,200.00	46.67 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	1,580.00	23,883.80	0.00	-7,883.80	149.27 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	2,478.19	0.00	17,521.81	12.39 %
25-251-4486	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	500.61	15,338.91	0.00	19,661.09	43.83 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4497	VISITOR CENTER	0.00	0.00	2,500.74	3,180.73	0.00	-3,180.73	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	963.27	0.00	36.73	96.33 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	2,529.67	0.00	-1,529.67	252.97 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**14,858.69**	**135,448.45**	**-8,250.00**	**120,801.55**	**51.29%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**18,672.37**	**178,618.64**	**-8,250.00**	**183,631.36**	**48.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	9.17	68.83	0.00	931.17	6.88 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	444.80	3,467.95	0.00	3,032.05	53.35 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**453.97**	**3,536.78**	**0.00**	**3,963.22**	**47.16%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	31,619.30	87,330.50	0.00	-2,330.50	102.74 %
25-252-4415	UTILITIES	28,000.00	28,000.00	1,526.33	9,998.05	0.00	18,001.95	35.71 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	9,877.58	62,896.64	0.00	32,103.36	66.21 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	280.13	3,494.62	0.00	-494.62	116.49 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	10,833.34	48,750.03	0.00	16,249.97	75.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**279,000.00**	**279,000.00**	**54,136.68**	**212,469.84**	**0.00**	**66,530.16**	**76.15%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	0.00	24,715.00	0.00	-10,715.00	176.54 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	0.00	9,281.78	0.00	59,718.22	13.45 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**0.00**	**33,996.78**	**0.00**	**49,003.22**	**40.96%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**54,590.65**	**250,003.40**	**0.00**	**119,496.60**	**67.66%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	0.00	0.00	2,000.00	57,129.84	0.00	-57,129.84	0.00 %
25-254-4487	DOWNTOWN PROJECTS	0.00	0.00	0.00	8,850.00	0.00	-8,850.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**2,000.00**	**65,979.84**	**0.00**	**-65,979.84**	**0.00%**
	Department: 254 - 254 Total:	**0.00**	**0.00**	**2,000.00**	**65,979.84**	**0.00**	**-65,979.84**	**0.00%**
	Expense Total:	**975,000.00**	**975,000.00**	**96,096.35**	**661,599.17**	**-8,250.00**	**321,650.83**	**67.01%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-11,509.81**	**106,731.00**	**8,250.00**	**114,981.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,286,000.00	6,286,000.00	531,903.61	4,146,123.01	0.00	-2,139,876.99	65.96 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
61-3325	WATER TAPS	50,000.00	50,000.00	1,300.00	124,044.50	0.00	74,044.50	248.09 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	656,363.32	4,994,752.12	0.00	-1,533,247.88	76.51 %
61-3340	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
61-3345	SEWER TAPS	50,000.00	50,000.00	2,600.00	119,347.00	0.00	69,347.00	238.69 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	12,307.50	101,516.08	0.00	-48,483.92	67.68 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,204,474.43**	**9,485,782.71**	**0.00**	**-3,609,217.29**	**72.44%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	14,023.07	127,631.60	0.00	-52,368.40	70.91 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**14,023.07**	**127,631.60**	**0.00**	**-52,368.40**	**70.91%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	15,473.62	111,067.44	0.00	1,067.44	100.97 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	43.29	2,152.75	0.00	-12,847.25	14.35 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**15,516.91**	**115,709.46**	**0.00**	**-9,290.54**	**92.57%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	2,000,000.00	2,054,000.00	0.00	0.00	0.00	-2,054,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**2,000,000.00**	**2,054,000.00**	**0.00**	**0.00**	**0.00**	**-2,054,000.00**	**0.00%**
	Revenue Total:	**15,400,000.00**	**15,454,000.00**	**1,234,014.41**	**9,729,123.77**	**0.00**	**-5,724,876.23**	**62.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	283,164.00	283,164.00	22,471.34	174,394.28	0.00	108,769.72	61.59 %
61-605-4106	OVERTIME	20,000.00	20,000.00	831.22	9,579.13	0.00	10,420.87	47.90 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**23,302.56**	**183,973.41**	**0.00**	**119,190.59**	**60.68%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	1,715.06	13,611.83	0.00	9,614.17	58.61 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	0.00	682.61	0.00	19.39	97.24 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	2,218.40	17,799.94	0.00	11,304.06	61.16 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	157.67	1,344.81	0.00	816.19	62.23 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	4,609.44	32,409.66	0.00	37,811.34	46.15 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	243.96	1,674.84	0.00	-294.84	121.37 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	59.44	449.30	0.00	2,050.70	17.97 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**9,003.97**	**67,972.99**	**0.00**	**64,321.01**	**51.38%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	290.35	2,323.75	0.00	3,676.25	38.73 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	3,142.13	26,656.51	0.00	8,343.49	76.16 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	564.83	2,429.72	0.00	1,570.28	60.74 %
61-605-4315	DUES & SUBS/PUBS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	98.93	0.00	401.07	19.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,700.00**	**45,700.00**	**3,997.31**	**31,508.91**	**0.00**	**14,191.09**	**68.95%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	136.20	3,343.35	0.00	-343.35	111.45 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	1,710.91	16,338.54	29,547.50	2,113.96	95.60 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-175.34	-1,454.55	0.00	36,454.55	-4.16 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	17,327.46	203,631.95	0.00	-103,631.95	203.63 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	2,769.61	0.00	-1,269.61	184.64 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	1.17	1,868.07	0.00	3,131.93	37.36 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**19,000.40**	**226,496.97**	**29,547.50**	**-63,544.47**	**133.01%**
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	54.99	3,844.86	0.00	-844.86	128.16 %
61-605-4515	R & M BUILDING	30,000.00	30,000.00	0.00	43.98	0.00	29,956.02	0.15 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	1,955.00	0.00	-1,955.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**34,500.00**	**34,500.00**	**54.99**	**5,843.84**	**0.00**	**28,656.16**	**16.94%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**55,359.23**	**515,796.12**	**29,547.50**	**162,814.38**	**77.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	272,967.00	272,967.00	21,106.86	172,224.52	0.00	100,742.48	63.09 %
61-610-4106	OVERTIME	2,500.00	2,500.00	449.82	4,005.49	0.00	-1,505.49	160.22 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**21,556.68**	**176,230.01**	**0.00**	**99,236.99**	**63.97%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	1,532.26	12,634.57	0.00	8,945.43	58.55 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	350.99	0.00	0.01	100.00 %
61-610-4210	RETIREMENT	26,445.00	26,445.00	2,052.20	17,032.37	0.00	9,412.63	64.41 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	151.41	1,297.73	0.00	-748.73	236.38 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	3,034.48	23,029.30	0.00	13,401.70	63.21 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	121.98	924.45	0.00	141,740.55	0.65 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,655.76	0.00	3,844.24	48.74 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**236,021.00**	**236,021.00**	**6,892.33**	**58,925.17**	**0.00**	**177,095.83**	**24.97%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	7.98	72.38	0.00	427.62	14.48 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	1,013.49	1,435.08	0.00	-435.08	143.51 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	1,658.60	4,662.58	0.00	-162.58	103.61 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,181.97	0.00	618.03	65.67 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	38.03	340.79	0.00	-340.79	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	1,260.93	0.00	2,239.07	36.03 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**11,300.00**	**11,300.00**	**2,718.10**	**8,953.73**	**0.00**	**2,346.27**	**79.24%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	12,000.00	12,000.00	1,315.93	10,885.28	0.00	1,114.72	90.71 %
61-610-4415	UTILITIES	25,000.00	25,000.00	3,852.23	12,323.14	0.00	12,676.86	49.29 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	960.00	43,126.45	-38,492.50	50,366.05	8.43 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	0.00	3,563.00	0.00	26,437.00	11.88 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	12,500.00	0.00	7,500.00	62.50 %
61-610-4425	CONTRACTED SERVICES	50,000.00	50,000.00	5,435.16	21,276.97	0.00	28,723.03	42.55 %
61-610-4427	LEASES & RENTALS	0.00	0.00	828.86	7,647.16	0.00	-7,647.16	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	1,354.91	18,446.70	0.00	-8,446.70	184.47 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	250,000.00	250,000.00	1,032.21	167,634.25	0.00	82,365.75	67.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**14,779.30**	**331,811.87**	**-38,492.50**	**209,680.63**	**58.31%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	385.90	672.60	0.00	1,327.40	33.63 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	1,100.50	0.00	1,899.50	36.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4515	R & M BUILDING	25,000.00	79,000.00	17,426.74	24,060.38	36,540.00	18,399.62	76.71 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**84,000.00**	**17,812.64**	**25,833.48**	**36,540.00**	**21,626.52**	**74.25%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	66,869.50	33,130.50	66.87 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**66,869.50**	**33,130.50**	**66.87%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	752,000.00	0.00	376,000.00	66.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	533,333.36	0.00	266,666.64	66.67 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	75,000.00	0.00	37,500.00	66.67 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	3,197,020.00	0.00	1,598,510.00	66.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	343,333.36	0.00	171,666.64	66.67 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	230,000.00	0.00	115,000.00	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**641,335.84**	**5,130,686.72**	**0.00**	**2,565,343.28**	**66.67%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,905,818.00**	**705,094.89**	**5,732,440.98**	**64,917.00**	**3,108,460.02**	**65.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	448,033.00	448,033.00	31,021.18	257,224.16	0.00	190,808.84	57.41 %
61-615-4106	OVERTIME	35,000.00	35,000.00	4,230.51	39,407.01	0.00	-4,407.01	112.59 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**35,251.69**	**296,631.17**	**0.00**	**186,401.83**	**61.41%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	2,574.50	21,714.21	0.00	18,965.79	53.38 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.00	936.00	0.00	234.00	80.00 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	3,355.96	28,548.56	0.00	17,821.44	61.57 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	539.81	4,530.00	0.00	3,990.00	53.17 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,199.92	49,604.86	0.00	46,525.14	51.60 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	2,602.24	0.00	-302.24	113.14 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	9,121.59	0.00	2,878.41	76.01 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	510.52	4,845.57	0.00	5,154.43	48.46 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**13,505.99**	**121,903.03**	**0.00**	**95,266.97**	**56.13%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	458.06	3,323.66	0.00	1,676.34	66.47 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	333.00	0.00	1,467.00	18.50 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	2,680.85	15,567.77	0.00	-3,567.77	129.73 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	668.26	20,162.89	0.00	4,837.11	80.65 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**3,807.17**	**39,387.32**	**0.00**	**5,412.68**	**87.92%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	447.16	5,804.03	0.00	2,695.97	68.28 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	3,060.27	37,448.27	2,335.00	-14,783.27	159.13 %
61-615-4427	LEASES & RENTALS	24,000.00	24,000.00	4,208.40	12,625.20	0.00	11,374.80	52.61 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	449.16	449.16	0.00	-449.16	0.00 %
61-615-4499	MISCELLANEOUS	0.00	0.00	0.00	40.00	0.00	-40.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**8,164.99**	**56,366.66**	**2,335.00**	**-1,201.66**	**102.09%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	6,579.93	14,986.05	0.00	25,013.95	37.47 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	210.97	7,208.17	0.00	5,791.83	55.45 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	70,716.52	430,857.87	7,506.19	236,635.94	64.94 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	5,823.32	114,630.94	8,895.51	376,473.55	24.71 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**83,330.74**	**567,683.03**	**16,401.70**	**643,915.27**	**47.56%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
Department: 615 - UTILITY MAINTENANCE Total:	**3,230,503.00**	**3,230,503.00**	**144,060.58**	**1,081,971.21**	**18,736.70**	**2,129,795.09**	**34.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	394,427.00	394,427.00	28,224.45	209,846.81	0.00	184,580.19	53.20 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,773.03	12,302.89	0.00	17,697.11	41.01 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**29,997.48**	**222,149.70**	**0.00**	**202,277.30**	**52.34%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	2,250.71	16,668.71	0.00	18,433.29	47.49 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	49.49	613.61	0.00	206.39	74.83 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	2,855.75	21,403.65	0.00	19,341.35	52.53 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	477.10	3,608.34	0.00	3,878.66	48.19 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	3,266.54	23,551.43	0.00	76,978.57	23.43 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	162.64	1,097.25	0.00	512.75	68.15 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,040.00	0.00	3,960.00	20.80 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	325.38	2,707.65	0.00	1,292.35	67.69 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**9,387.61**	**70,690.64**	**0.00**	**124,603.36**	**36.20%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,865.50	12,201.46	0.00	2,798.54	81.34 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	3,557.52	35,842.22	0.00	34,157.78	51.20 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	2,672.00	75,994.73	9,892.80	14,112.47	85.89 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	201.00	0.00	999.00	16.75 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	240.55	3,853.81	0.00	146.19	96.35 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	65.73	7,587.85	0.00	7,412.15	50.59 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**8,401.30**	**135,681.07**	**9,892.80**	**59,626.13**	**70.94%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	553.80	4,407.87	0.00	592.13	88.16 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	46,645.96	263,905.15	0.00	86,094.85	75.40 %
61-620-4419	ENGINEERING SERVICES	0.00	0.00	0.00	2,400.00	-6,700.00	4,300.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	50,583.66	0.00	2,416.34	95.44 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	32,318.58	67,715.84	0.00	7,284.16	90.29 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	2,853.36	0.00	2,146.64	57.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	15,145.00	94,050.00	0.00	125,950.00	42.75 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	295.60	295.60	0.00	-295.60	0.00 %
61-620-4499	MISCELLANEOUS	0.00	0.00	0.00	274.10	0.00	-274.10	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**94,958.94**	**486,485.58**	**-6,700.00**	**228,814.42**	**67.71%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	13,672.56	37,529.96	0.00	-27,529.96	375.30 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	5.99	6,493.42	0.00	-493.42	108.22 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	63.98	2,611.34	0.00	7,388.66	26.11 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	0.00	34,098.07	0.00	165,901.93	17.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525	R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	2,335.87	28,280.34	141,434.98	-57,715.32	151.53 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**16,078.40**	**109,013.13**	**141,434.98**	**87,551.89**	**74.10%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	0.00	17,450.00	0.00	60,550.00	22.37 %
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	8,458.00	19,909.00	-19,909.00	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	660,000.00	660,000.00	0.00	0.00	75,875.00	584,125.00	11.50 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**738,000.00**	**738,000.00**	**8,458.00**	**37,359.00**	**55,966.00**	**644,675.00**	**12.65%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,609,521.00**	**2,609,521.00**	**167,281.73**	**1,061,379.12**	**200,593.78**	**1,347,548.10**	**48.36%**
	Expense Total:	**15,400,000.00**	**15,454,000.00**	**1,071,796.43**	**8,391,587.43**	**313,794.98**	**6,748,617.59**	**56.33%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**162,217.98**	**1,337,536.34**	**-313,794.98**	**1,023,741.36**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	0.00	0.00	522.39	2,779.26	0.00	2,779.26	0.00 %
64-3350	LATE FEES	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**522.39**	**2,979.26**	**0.00**	**2,979.26**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	10.90	100.73	0.00	-399.27	20.15 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	12,016.89	91,064.92	0.00	-43,935.08	67.46 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	308.00	2,224.00	0.00	-276.00	88.96 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	143,766.55	304,695.49	0.00	204,695.49	304.70 %
64-3699	OTHER INCOME	7,500.00	12,100.00	3,127.95	29,762.21	0.00	17,662.21	245.97 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**250,100.00**	**159,230.29**	**427,847.35**	**0.00**	**177,747.35**	**171.07%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	233,333.36	0.00	-116,666.64	66.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**233,333.36**	**0.00**	**-116,666.64**	**66.67%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	10,155.39	106,532.93	0.00	-68,467.07	60.88 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	8,393.09	55,301.94	0.00	-19,698.06	73.74 %
64-3815	AVIATION OIL	500.00	500.00	14.43	1,867.69	0.00	1,367.69	373.54 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**18,562.91**	**163,702.56**	**0.00**	**-86,797.44**	**65.35%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**310,000.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**-310,000.00**	**0.00%**
	Revenue Total:	**1,156,000.00**	**1,160,600.00**	**207,482.26**	**827,862.53**	**0.00**	**-332,737.47**	**71.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	193,000.00	193,000.00	16,284.05	137,061.03	0.00	55,938.97	71.02 %
64-640-4106	OVERTIME	3,000.00	3,000.00	79.13	1,403.36	0.00	1,596.64	46.78 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**16,363.18**	**138,464.39**	**0.00**	**57,535.61**	**70.65%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,218.75	10,305.49	0.00	5,529.51	65.08 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	0.00	584.99	0.00	-114.99	124.47 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	1,557.76	13,299.84	0.00	5,510.16	70.71 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	234.39	1,889.53	0.00	920.47	67.24 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,186.28	16,694.23	0.00	20,685.77	44.66 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	121.98	933.11	0.00	-13.11	101.43 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	540.00	0.00	460.00	54.00 %
64-640-4240	UNIFORMS	1,000.00	2,100.00	340.92	1,795.60	0.00	304.40	85.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**79,325.00**	**5,660.08**	**46,042.79**	**0.00**	**33,282.21**	**58.04%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	10.73	75.76	0.00	124.24	37.88 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
64-640-4310	GENERAL SUPPLIES	5,000.00	5,000.00	262.36	3,699.19	0.00	1,300.81	73.98 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	52.00	2,750.86	0.00	749.14	78.60 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	1,122.17	0.00	-122.17	112.22 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	5,655.55	0.00	1,344.45	80.79 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	20,008.95	92,569.70	0.00	107,430.30	46.28 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**20,334.04**	**105,873.23**	**0.00**	**110,901.77**	**48.84%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	8,947.25	38,675.95	0.00	-13,675.95	154.70 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	463.81	4,075.76	0.00	924.24	81.52 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	0.00	951.02	0.00	2,548.98	27.17 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,449.86	10,227.46	0.00	5,772.54	63.92 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	356.00	0.00	2,144.00	14.24 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	709.52	25,686.03	0.00	-23,186.03	1,027.44 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	453.07	9,354.24	0.00	10,645.76	46.77 %
64-640-4427	LEASES & RENTALS	0.00	0.00	0.00	342.18	0.00	-342.18	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	683.91	6,352.18	0.00	1,647.82	79.40 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	6,500.00	0.00	6,100.96	0.00	399.04	93.86 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,014.81	0.00	-14.81	100.49 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**93,000.00**	**12,707.42**	**105,136.59**	**0.00**	**-12,136.59**	**113.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	167.54	6,692.76	0.00	307.24	95.61 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	680.76	1,534.38	0.00	-34.38	102.29 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	332.08	2,351.42	0.00	5,648.58	29.39 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	30.96	5,416.07	0.00	2,583.93	67.70 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	4,721.29	61,364.85	22,227.71	27,407.44	75.31 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**5,932.63**	**77,359.48**	**22,227.71**	**35,912.81**	**73.50%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	415,000.00	415,000.00	220,000.00	346,197.00	-5,700.00	74,503.00	82.05 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**440,000.00**	**440,000.00**	**220,000.00**	**346,197.00**	**-5,700.00**	**99,503.00**	**77.39%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,156,000.00**	**1,160,600.00**	**280,997.35**	**819,073.48**	**16,527.71**	**324,998.81**	**72.00%**
	Expense Total:	**1,156,000.00**	**1,160,600.00**	**280,997.35**	**819,073.48**	**16,527.71**	**324,998.81**	**72.00%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-73,515.09**	**8,789.05**	**-16,527.71**	**-7,738.66**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-205,434.67**	**4,160,001.18**	**-1,513,562.96**	**2,646,438.22**	**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	-282,627.75	2,706,944.79	-1,191,490.27	1,515,454.52
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-11,509.81	106,731.00	8,250.00	114,981.00
61 - UTILITY GENERAL FUND	0.00	0.00	162,217.98	1,337,536.34	-313,794.98	1,023,741.36
64 - AIRPORT FUND	0.00	0.00	-73,515.09	8,789.05	-16,527.71	-7,738.66
Report Surplus (Deficit):	**0.00**	**0.00**	**-205,434.67**	**4,160,001.18**	**-1,513,562.96**	**2,646,438.22**