Budget Report

Bay City, TX

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,751,000.00	5,751,000.00	39,300.48	5,359,347.70	0.00	-391,652.30	93.19 %
11-3110	DELINQUENT TAXES	90,000.00	90,000.00	-772.09	49,242.64	0.00	-40,757.36	54.71 %
11-3115	TAX OVERPAYMENTS	3,000.00	3,000.00	0.45	6,217.43	0.00	3,217.43	207.25 %
11-3125	PROPERTY TAXES - P&I FEES	80,000.00	80,000.00	9,126.54	54,229.31	0.00	-25,770.69	67.79 %
	RevType: 31 - PROPERTY TAXES Total:	**5,924,000.00**	**5,924,000.00**	**47,655.38**	**5,469,037.08**	**0.00**	**-454,962.92**	**92.32%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,875,000.00	3,875,000.00	365,223.24	2,524,183.95	0.00	-1,350,816.05	65.14 %
11-3210	STATE MIXED DRINK TAX	60,000.00	60,000.00	10,004.67	45,860.81	0.00	-14,139.19	76.43 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	44,244.53	362,106.96	0.00	-187,893.04	65.84 %
11-3216	ENTERPRISE FRANCHISE FEE	895,000.00	895,000.00	74,583.33	596,666.64	0.00	-298,333.36	66.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,937,500.00	1,937,500.00	182,611.61	1,262,091.99	0.00	-675,408.01	65.14 %
	RevType: 32 - OTHER TAXES Total:	**7,317,500.00**	**7,317,500.00**	**676,667.38**	**4,790,910.35**	**0.00**	**-2,526,589.65**	**65.47%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,613,000.00	3,613,000.00	311,467.35	2,474,071.78	0.00	-1,138,928.22	68.48 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,613,000.00**	**3,613,000.00**	**311,467.35**	**2,474,071.78**	**0.00**	**-1,138,928.22**	**68.48%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	13,739.13	137,972.73	0.00	-37,027.27	78.84 %
11-3411	WARRANT FEES COLLECTED	12,000.00	12,000.00	407.43	10,042.56	0.00	-1,957.44	83.69 %
11-3415	ARREST FEES	0.00	0.00	0.00	175.23	0.00	175.23	0.00 %
11-3417	LIBRARY FINES	1,000.00	1,000.00	197.20	775.68	0.00	-224.32	77.57 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	389.16	3,850.99	0.00	-1,149.01	77.02 %
	RevType: 34 - FINES & PENALTIES Total:	**193,000.00**	**193,000.00**	**14,732.92**	**152,817.19**	**0.00**	**-40,182.81**	**79.18%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	1,000.00	1,000.00	100.00	800.00	0.00	-200.00	80.00 %
11-3535	BUILDING PERMITS	385,000.00	385,000.00	16,922.05	192,890.58	0.00	-192,109.42	50.10 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
11-3537	PLAT FILING FEES	6,500.00	6,500.00	0.00	2,765.00	0.00	-3,735.00	42.54 %
	RevType: 35 - LICENSE & PERMITS Total:	**399,500.00**	**399,500.00**	**17,022.05**	**196,455.58**	**0.00**	**-203,044.42**	**49.18%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	136,000.00	136,000.00	17,039.57	143,473.64	0.00	7,473.64	105.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	23,000.00	11,107.25	23,123.74	0.00	123.74	100.54 %
11-3620	RENTAL PROCEEDS	28,000.00	28,000.00	2,413.99	17,736.95	0.00	-10,263.05	63.35 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	3,799.98	11,254.20	0.00	-8,745.80	56.27 %
11-3630	PD - GRANTS AND SPECIAL REV	203,000.00	285,600.00	3,963.58	32,814.68	0.00	-252,785.32	11.49 %
11-3633	GRANTS - VARIOUS SOURCES	22,000.00	33,000.00	0.00	1,000.00	0.00	-32,000.00	3.03 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,485.95	0.00	485.95	109.72 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	6,114.76	36,940.31	0.00	-8,059.69	82.09 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	5,100.00	10,887.00	0.00	-9,113.00	54.44 %
11-3644	RIVERSIDE-RV RENTALS	90,000.00	90,000.00	5,100.00	69,417.63	0.00	-20,582.37	77.13 %
11-3645	RIVERSIDE PARK FEES	33,000.00	33,000.00	3,414.00	24,457.24	0.00	-8,542.76	74.11 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	150.00	10,922.00	0.00	922.00	109.22 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	676.40	5,522.25	0.00	-3,477.75	61.36 %
11-3670	DONATIONS	0.00	1,050.00	12.74	1,873.61	0.00	823.61	178.44 %
11-3680	COUNTY - ANIMAL IMPOUND	114,000.00	114,000.00	27,579.47	49,404.04	0.00	-64,595.96	43.34 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	150,000.00	0.00	-50,000.00	75.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	510.00	3,395.00	0.00	-1,605.00	67.90 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,046.74	0.00	1,046.74	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	205,000.00	205,000.00	0.00	19,000.00	0.00	-186,000.00	9.27 %
11-3697	OTHER INCOME- POLICE	5,000.00	5,000.00	0.00	3,110.24	0.00	-1,889.76	62.20 %
11-3698	OTHER INCOME-BCCDC	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00 %
11-3699	OTHER INCOME	45,000.00	45,000.00	351.14	14,848.92	0.00	-30,151.08	33.00 %
	RevType: 36 - MISCELLANEOUS Total:	**1,213,000.00**	**1,330,650.00**	**87,332.88**	**635,714.14**	**0.00**	**-694,935.86**	**47.77%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	150,000.00	150,000.00	12,500.00	100,000.00	0.00	-50,000.00	66.67 %
11-3761	TRANSFER IN- FUND 61	1,175,000.00	1,175,000.00	97,916.67	783,333.36	0.00	-391,666.64	66.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,390,000.00**	**1,390,000.00**	**110,416.67**	**883,333.36**	**0.00**	**-506,666.64**	**63.55%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	450,000.00	550,000.00	0.00	0.00	0.00	-550,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**450,000.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
	Revenue Total:	**20,500,000.00**	**20,717,650.00**	**1,265,294.63**	**14,602,339.48**	**0.00**	**-6,115,310.52**	**70.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	242,707.00	247,207.00	22,661.89	185,440.10	0.00	61,766.90	75.01 %
11-105-4106	OVERTIME	500.00	500.00	0.00	203.99	0.00	296.01	40.80 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	9,600.00	0.00	4,800.00	66.67 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**257,607.00**	**262,107.00**	**23,861.89**	**195,244.09**	**0.00**	**66,862.91**	**74.49%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,791.00	19,791.00	1,689.38	14,520.61	0.00	5,270.39	73.37 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	371.10	0.00	-137.10	158.59 %
11-105-4210	RETIREMENT	21,485.00	21,485.00	2,020.95	17,392.55	0.00	4,092.45	80.95 %
11-105-4215	WORKERS COMPENSATION	430.00	430.00	36.99	316.73	0.00	113.27	73.66 %
11-105-4225	HEALTH INSURANCE	44,630.00	44,630.00	3,830.08	30,397.01	0.00	14,232.99	68.11 %
11-105-4226	DENTAL INSURANCE	976.00	976.00	81.32	645.39	0.00	330.61	66.13 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	858.01	2,411.78	0.00	2,588.22	48.24 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**92,546.00**	**92,546.00**	**8,516.73**	**66,055.17**	**0.00**	**26,490.83**	**71.38%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.74	1.48	0.00	148.52	0.99 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	56.12	147.57	0.00	1,852.43	7.38 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	12.99	777.94	0.00	1,722.06	31.12 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**69.85**	**926.99**	**0.00**	**3,723.01**	**19.94%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	281.37	1,850.09	0.00	1,149.91	61.67 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	8.47	87.12	0.00	112.88	43.56 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	60.50	2,434.70	0.00	1,565.30	60.87 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**350.34**	**4,371.91**	**0.00**	**3,828.09**	**53.32%**
	Department: 105 - ADMINISTRATION Total:	**363,003.00**	**367,503.00**	**32,798.81**	**266,598.16**	**0.00**	**100,904.84**	**72.54%**

		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	582.00	15,146.14	0.00	-146.14	100.97 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**582.00**	**15,146.14**	**0.00**	**-146.14**	**100.97%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	500.00	500.00	23.12	190.72	0.00	309.28	38.14 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-110-4310	GENERAL SUPPLIES	5,000.00	2,000.00	45.59	2,293.11	0.00	-293.11	114.66 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	6,075.44	0.00	1,424.56	81.01 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	0.00	1,414.89	0.00	8,585.11	14.15 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,100.00**	**20,100.00**	**68.71**	**9,974.16**	**0.00**	**10,125.84**	**49.62%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	228,000.00	228,000.00	8,114.56	240,142.33	0.00	-12,142.33	105.33 %
11-110-4406	HEALTH INS - CLAIMS REIMB	40,000.00	40,000.00	2,000.00	31,276.32	0.00	8,723.68	78.19 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	54.78	916.07	0.00	83.93	91.61 %
11-110-4415	UTILITIES	400,000.00	400,000.00	0.00	207,073.48	0.00	192,926.52	51.77 %
11-110-4420	LEGAL	40,000.00	40,000.00	7,075.25	16,508.79	0.00	23,491.21	41.27 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,625.00	28,125.00	0.00	-8,125.00	140.63 %
11-110-4425	CONTRACTED SERVICES	196,000.00	196,000.00	24,116.50	126,061.37	45,351.50	24,587.13	87.46 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	2,506.92	0.00	1,993.08	55.71 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	5,000.00	5,000.00	0.00	1,821.81	0.00	3,178.19	36.44 %
11-110-4440	OPERATIONAL SUPPORT	32,000.00	32,000.00	7,000.00	53,734.50	0.00	-21,734.50	167.92 %
11-110-4494	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	1,500.00	1,500.00	5,042.50	3,457.50	65.43 %
11-110-4495	CONTINGENCY- GENERAL	50,248.00	50,248.00	0.00	0.00	0.00	50,248.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	375,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	127.04	4,440.27	0.00	10,559.73	29.60 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,418,248.00**	**1,138,248.00**	**55,613.13**	**714,106.86**	**50,394.00**	**373,747.14**	**67.16%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	557.92	3,387.37	7,361.19	29,251.44	26.87 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**557.92**	**3,387.37**	**7,361.19**	**29,251.44**	**26.87%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.83	2,637.67	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.83**	**2,637.67**	**0.00%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	50,000.00	50,000.00	4,166.67	33,333.36	0.00	16,666.64	66.67 %
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	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	270,000.00	270,000.00	22,500.00	180,000.00	0.00	90,000.00	66.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	539,000.00	546,000.00	44,916.67	359,333.36	0.00	186,666.64	65.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4766	TRANSFER TO EQUIP MAINT	368,000.00	368,000.00	30,666.67	245,333.36	0.00	122,666.64	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	**1,890,000.00**	**1,897,000.00**	**135,583.34**	**1,084,666.72**	**0.00**	**812,333.28**	**57.18%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,386,348.00**	**3,110,348.00**	**192,405.10**	**1,841,397.41**	**41,001.36**	**1,227,949.23**	**60.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	131,683.00	137,983.00	10,416.62	88,281.68	0.00	49,701.32	63.98 %
11-115-4106	OVERTIME	500.00	500.00	0.00	18.69	0.00	481.31	3.74 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,183.00**	**138,483.00**	**10,416.62**	**88,300.37**	**0.00**	**50,182.63**	**63.76%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,215.00	10,215.00	748.66	6,652.01	0.00	3,562.99	65.12 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	342.00	0.00	-108.00	146.15 %
11-115-4210	RETIREMENT	12,610.00	12,610.00	994.78	8,775.21	0.00	3,834.79	69.59 %
11-115-4215	WORKERS COMPENSATION	212.00	212.00	16.06	141.82	0.00	70.18	66.90 %
11-115-4225	HEALTH INSURANCE	21,017.00	21,017.00	1,803.32	14,426.56	0.00	6,590.44	68.64 %
11-115-4226	DENTAL INSURANCE	976.00	976.00	81.32	650.56	0.00	325.44	66.66 %
11-115-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	2,343.28	0.00	4,656.72	33.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,264.00**	**52,264.00**	**3,644.14**	**33,331.44**	**0.00**	**18,932.56**	**63.78%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	1.48	12.75	0.00	137.25	8.50 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	537.33	721.92	0.00	478.08	60.16 %
11-115-4311	ELECTION EXPENSES	12,000.00	12,000.00	2,583.58	4,733.88	0.00	7,266.12	39.45 %
11-115-4315	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	0.00	593.00	0.00	507.00	53.91 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,450.00**	**14,450.00**	**3,122.39**	**6,061.55**	**0.00**	**8,388.45**	**41.95%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	125.09	1,127.14	0.00	372.86	75.14 %
11-115-4425	CONTRACTED SERVICES	24,000.00	20,000.00	36.51	2,613.29	0.00	17,386.71	13.07 %
11-115-4498	MISC. FURNITURE & EQUIP.	3,200.00	3,200.00	0.00	2,383.98	0.00	816.02	74.50 %
11-115-4499	MISCELLANEOUS	500.00	500.00	0.00	192.49	0.00	307.51	38.50 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**29,200.00**	**25,200.00**	**161.60**	**6,316.90**	**0.00**	**18,883.10**	**25.07%**
	Department: 115 - CITY SECRETARY Total:	**228,097.00**	**230,397.00**	**17,344.75**	**134,010.26**	**0.00**	**96,386.74**	**58.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	58,892.00	61,392.00	4,630.76	39,665.39	0.00	21,726.61	64.61 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**58,892.00**	**61,392.00**	**4,630.76**	**39,665.39**	**0.00**	**21,726.61**	**64.61%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,520.00	4,520.00	331.40	3,002.12	0.00	1,517.88	66.42 %
11-116-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	171.00	0.00	-54.00	146.15 %
11-116-4210	RETIREMENT	5,618.00	5,618.00	442.24	3,971.29	0.00	1,646.71	70.69 %
11-116-4215	WORKERS COMPENSATION	95.00	95.00	7.14	64.18	0.00	30.82	67.56 %
11-116-4225	HEALTH INSURANCE	7,651.00	7,651.00	656.38	5,251.04	0.00	2,399.96	68.63 %
11-116-4226	DENTAL INSURANCE	488.00	488.00	40.66	325.28	0.00	162.72	66.66 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	674.20	6,128.72	0.00	-1,628.72	136.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**22,989.00**	**22,989.00**	**2,152.02**	**18,913.63**	**0.00**	**4,075.37**	**82.27%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	40.47	327.61	0.00	672.39	32.76 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	884.54	0.00	2,115.46	29.48 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**40.47**	**1,212.15**	**0.00**	**2,887.85**	**29.56%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	2,000.00	2,000.00	161.88	1,536.52	0.00	463.48	76.83 %
11-116-4425	CONTRACTED SERVICES	25,000.00	25,000.00	11,316.00	17,851.00	0.00	7,149.00	71.40 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	0.00	1,502.33	0.00	3,497.67	30.05 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	-9,316.00	14,015.01	-4,400.00	384.99	96.15 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	2,000.00	2,000.00	48.60	409.40	0.00	1,590.60	20.47 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**45,500.00**	**45,500.00**	**2,210.48**	**35,314.26**	**-4,400.00**	**14,585.74**	**67.94%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	25,000.00	25,000.00	335.00	9,975.40	0.00	15,024.60	39.90 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**25,000.00**	**25,000.00**	**335.00**	**9,975.40**	**0.00**	**15,024.60**	**39.90%**
	Department: 116 - MAINSTREET Total:	**156,481.00**	**158,981.00**	**9,368.73**	**105,080.83**	**-4,400.00**	**58,300.17**	**63.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	154,017.00	158,317.00	14,529.24	105,300.08	0.00	53,016.92	66.51 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**154,517.00**	**158,817.00**	**14,529.24**	**105,300.08**	**0.00**	**53,516.92**	**66.30%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,960.00	11,960.00	1,077.46	8,110.25	0.00	3,849.75	67.81 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	342.00	0.00	-108.00	146.15 %
11-120-4210	RETIREMENT	14,741.00	14,741.00	1,387.56	10,452.77	0.00	4,288.23	70.91 %
11-120-4215	WORKERS COMPENSATION	248.00	248.00	22.40	168.91	0.00	79.09	68.11 %
11-120-4225	HEALTH INSURANCE	5,000.00	5,000.00	21.80	174.40	0.00	4,825.60	3.49 %
11-120-4226	DENTAL INSURANCE	976.00	976.00	81.32	650.56	0.00	325.44	66.66 %
11-120-4230	TRAVEL & TRAINING	4,000.00	4,000.00	369.34	427.43	0.00	3,572.57	10.69 %
11-120-4235	EMPLOYEE PROGRAMS	41,000.00	41,000.00	755.01	24,776.45	0.00	16,223.55	60.43 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,159.00**	**78,159.00**	**3,714.89**	**45,102.77**	**0.00**	**33,056.23**	**57.71%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	16.88	175.23	0.00	224.77	43.81 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	66.87	373.13	0.00	1,126.87	24.88 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	35.00	2,488.00	0.00	2,012.00	55.29 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**118.75**	**3,036.36**	**0.00**	**3,363.64**	**47.44%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,800.00	1,800.00	144.93	1,205.65	0.00	594.35	66.98 %
11-120-4425	CONTRACTED SERVICES	22,000.00	22,000.00	3,372.17	15,572.53	0.00	6,427.47	70.78 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	1,989.29	0.00	-789.29	165.77 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**25,000.00**	**25,000.00**	**3,517.10**	**18,767.47**	**0.00**	**6,232.53**	**75.07%**
	Department: 120 - HUMAN RESOURCES Total:	**264,076.00**	**268,376.00**	**21,879.98**	**172,206.68**	**0.00**	**96,169.32**	**64.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	299,687.00	310,687.00	22,945.37	199,355.30	0.00	111,331.70	64.17 %
11-125-4106	OVERTIME	500.00	500.00	540.80	581.94	0.00	-81.94	116.39 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**300,187.00**	**311,187.00**	**23,486.17**	**199,937.24**	**0.00**	**111,249.76**	**64.25%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	23,185.00	23,185.00	1,659.11	14,632.93	0.00	8,552.07	63.11 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	855.00	0.00	-270.00	146.15 %
11-125-4210	RETIREMENT	28,638.00	28,638.00	2,242.93	19,854.15	0.00	8,783.85	69.33 %
11-125-4215	WORKERS COMPENSATION	1,844.00	1,844.00	140.39	1,236.93	0.00	607.07	67.08 %
11-125-4225	HEALTH INSURANCE	80,167.00	80,167.00	7,030.45	58,285.11	0.00	21,881.89	72.70 %
11-125-4226	DENTAL INSURANCE	2,440.00	2,440.00	285.98	1,622.09	0.00	817.91	66.48 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	492.97	4,069.75	0.00	2,430.25	62.61 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	803.36	0.00	-403.36	200.84 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**143,759.00**	**143,759.00**	**11,851.83**	**101,359.32**	**0.00**	**42,399.68**	**70.51%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	104.31	1,086.61	0.00	913.39	54.33 %
11-125-4310	GENERAL SUPPLIES	6,500.00	6,500.00	82.10	2,979.62	0.00	3,520.38	45.84 %
11-125-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	144.00	0.00	56.00	72.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,700.00**	**8,700.00**	**186.41**	**4,210.23**	**0.00**	**4,489.77**	**48.39%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	5,000.00	5,000.00	415.89	3,241.44	0.00	1,758.56	64.83 %
11-125-4415	UTILITIES	4,000.00	4,000.00	0.00	1,687.91	0.00	2,312.09	42.20 %
11-125-4420	LEGAL FEES	22,000.00	22,000.00	3,228.75	19,485.95	0.00	2,514.05	88.57 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	7,349.59	39,003.45	0.00	5,996.55	86.67 %
11-125-4427	LEASES & RENTALS	600.00	600.00	136.44	792.88	0.00	-192.88	132.15 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	271.76	0.00	1,228.24	18.12 %
11-125-4499	MISCELLANEOUS	350.00	350.00	204.03	291.62	0.00	58.38	83.32 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**78,450.00**	**78,450.00**	**11,334.70**	**64,775.01**	**0.00**	**13,674.99**	**82.57%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	215.57	864.28	0.00	-364.28	172.86 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	56.25	642.00	0.00	1,358.00	32.10 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**271.82**	**1,506.28**	**0.00**	**993.72**	**60.25%**
	Department: 125 - MUNICIPAL COURT Total:	**533,596.00**	**544,596.00**	**47,130.93**	**371,788.08**	**0.00**	**172,807.92**	**68.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	216,667.00	225,667.00	19,131.21	162,075.26	0.00	63,591.74	71.82 %
11-130-4106	OVER TIME	10,000.00	10,000.00	674.71	6,359.44	0.00	3,640.56	63.59 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,667.00**	**235,667.00**	**19,805.92**	**168,434.70**	**0.00**	**67,232.30**	**71.47%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	17,476.00	17,476.00	1,356.28	12,101.31	0.00	5,374.69	69.25 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	684.00	0.00	-216.00	146.15 %
11-130-4210	RETIREMENT	21,624.00	21,624.00	1,891.47	16,755.74	0.00	4,868.26	77.49 %
11-130-4215	WORKERS COMPENSATION	364.00	364.00	30.19	268.10	0.00	95.90	73.65 %
11-130-4225	HEALTH INSURANCE	50,983.00	50,983.00	4,374.74	38,551.51	0.00	12,431.49	75.62 %
11-130-4226	DENTAL INSURANCE	1,952.00	1,952.00	162.64	1,296.39	0.00	655.61	66.41 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	1,335.00	1,985.85	0.00	5,014.15	28.37 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	129.10	0.00	270.90	32.28 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**100,267.00**	**100,267.00**	**9,150.32**	**71,772.00**	**0.00**	**28,495.00**	**71.58%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	162.80	1,307.94	0.00	692.06	65.40 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	163.65	3,627.97	0.00	372.03	90.70 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	500.00	640.00	0.00	860.00	42.67 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**826.45**	**5,575.91**	**0.00**	**1,924.09**	**74.35%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	177.67	1,108.09	0.00	1,391.91	44.32 %
11-130-4425	CONTRACTED SERVICES	5,000.00	5,000.00	197.42	2,080.99	0.00	2,919.01	41.62 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	590.00	1,092.00	0.00	1,408.00	43.68 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**11,500.00**	**11,500.00**	**965.09**	**4,281.08**	**0.00**	**7,218.92**	**37.23%**
	Department: 130 - FINANCIAL Total:	**345,934.00**	**354,934.00**	**30,747.78**	**250,063.69**	**0.00**	**104,870.31**	**70.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	510,218.00	530,218.00	34,136.98	259,124.80	0.00	271,093.20	48.87 %
11-135-4106	OVERTIME	10,000.00	10,000.00	5,693.86	28,443.66	0.00	-18,443.66	284.44 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**520,218.00**	**540,218.00**	**39,830.84**	**287,568.46**	**0.00**	**252,649.54**	**53.23%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	40,032.00	40,032.00	2,876.40	21,474.60	0.00	18,557.40	53.64 %
11-135-4206	UNEMPLOYMENT TAX	1,177.00	1,177.00	0.00	1,368.00	0.00	-191.00	116.23 %
11-135-4210	RETIREMENT	47,156.00	47,156.00	3,577.24	26,299.68	0.00	20,856.32	55.77 %
11-135-4215	WORKERS' COMPENSATION	3,480.00	3,480.00	92.95	712.44	0.00	2,767.56	20.47 %
11-135-4225	HEATLTH INSURANCE	99,491.00	99,491.00	7,460.26	58,225.67	0.00	41,265.33	58.52 %
11-135-4226	DENTAL INSURANCE	4,391.00	4,391.00	284.62	2,276.96	0.00	2,114.04	51.86 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	41.42	3,733.17	0.00	3,766.83	49.78 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	0.00	2,335.65	0.00	164.35	93.43 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**205,727.00**	**205,727.00**	**14,332.89**	**116,426.17**	**0.00**	**89,300.83**	**56.59%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	7,500.00	7,500.00	1,234.30	7,337.94	0.00	162.06	97.84 %
11-135-4310	GENERAL SUPPLIES	7,000.00	7,000.00	593.57	2,561.90	0.00	4,438.10	36.60 %
11-135-4315	DUES & SUBSCRIPTIONS	10,100.00	10,100.00	946.84	6,754.36	0.00	3,345.64	66.87 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	43.98	0.00	956.02	4.40 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	722.70	3,738.58	0.00	4,261.42	46.73 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**33,600.00**	**33,600.00**	**3,497.41**	**20,436.76**	**0.00**	**13,163.24**	**60.82%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	571.31	3,955.03	0.00	1,044.97	79.10 %
11-135-4417	BUILDING DEMOLITION	75,000.00	198,000.00	27,300.00	120,114.25	52,100.00	25,785.75	86.98 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	2,665.76	5,147.18	0.00	9,852.82	34.31 %
11-135-4421	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-135-4425	CONTRACTED SERVICES	250,000.00	250,000.00	39,963.49	199,318.48	50,986.14	-304.62	100.12 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	189.99	2,759.05	0.00	240.95	91.97 %
11-135-4499	MISCELLANEOUS	10,000.00	10,000.00	2,000.00	4,369.80	0.00	5,630.20	43.70 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**359,500.00**	**482,500.00**	**72,690.55**	**335,663.79**	**103,086.14**	**43,750.07**	**90.93%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	3,000.00	3,000.00	395.02	1,492.12	0.00	1,507.88	49.74 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**3,000.00**	**3,000.00**	**395.02**	**1,492.12**	**0.00**	**1,507.88**	**49.74%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**1,122,045.00**	**1,265,045.00**	**130,746.71**	**761,587.30**	**103,086.14**	**400,371.56**	**68.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,745,021.00	3,860,021.00	307,080.93	2,575,931.51	0.00	1,284,089.49	66.73 %
11-150-4106	OVERTIME	140,000.00	140,000.00	27,769.18	208,752.53	0.00	-68,752.53	149.11 %
11-150-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	4,400.00	0.00	2,200.00	66.67 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,891,621.00**	**4,006,621.00**	**335,400.11**	**2,789,084.04**	**0.00**	**1,217,536.96**	**69.61%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	299,306.00	299,306.00	24,739.80	213,155.04	0.00	86,150.96	71.22 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	20.76	10,081.49	0.00	-3,412.49	151.17 %
11-150-4210	RETIREMENT	371,396.00	371,396.00	31,926.40	274,344.29	0.00	97,051.71	73.87 %
11-150-4215	WORKERS COMPENSATION	59,563.00	59,563.00	4,302.96	36,726.07	0.00	22,836.93	61.66 %
11-150-4225	HEALTH INSURANCE	605,000.00	605,000.00	50,674.32	414,682.54	0.00	190,317.46	68.54 %
11-150-4226	DENTAL INSURANCE	27,811.00	27,811.00	1,850.07	15,282.41	0.00	12,528.59	54.95 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	4,331.51	32,276.66	0.00	17,723.34	64.55 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	1,181.12	12,315.21	0.00	22,684.79	35.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,454,745.00**	**1,454,745.00**	**119,026.94**	**1,008,863.71**	**0.00**	**445,881.29**	**69.35%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	175.29	1,471.62	0.00	328.38	81.76 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	821.44	6,164.98	0.00	5,835.02	51.37 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	5,070.31	0.00	4,929.69	50.70 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	7,354.00	12,003.02	12,040.15	-9,043.17	160.29 %
11-150-4320	FUEL - GASOLINE & OIL	75,000.00	75,000.00	9,375.32	46,934.23	0.00	28,065.77	62.58 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**113,800.00**	**113,800.00**	**17,726.05**	**71,644.16**	**12,040.15**	**30,115.69**	**73.54%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,722.60	19,985.59	0.00	17,014.41	54.02 %
11-150-4415	UTILITIES	20,000.00	20,000.00	0.00	10,092.46	0.00	9,907.54	50.46 %
11-150-4421	PROFESSIONAL FEES	1,240.00	1,240.00	0.00	1,480.00	0.00	-240.00	119.35 %
11-150-4425	CONTRACTED SERVICES	88,000.00	88,000.00	15,159.99	43,583.36	0.00	44,416.64	49.53 %
11-150-4427	LEASES & RENTALS	900.00	900.00	80.00	640.00	0.00	260.00	71.11 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	504.51	12,228.94	0.00	12,771.06	48.92 %
11-150-4455	PRINTED MATERIALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	88,000.00	100,000.00	25,740.16	76,298.80	0.00	23,701.20	76.30 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	400.02	3,397.05	0.00	4,602.95	42.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**271,340.00**	**283,340.00**	**44,607.28**	**167,706.20**	**0.00**	**115,633.80**	**59.19%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	75.40	0.00	1,924.60	3.77 %
11-150-4510	R & M VEHICLES	45,000.00	115,600.00	2,320.72	19,785.84	70,574.60	25,239.56	78.17 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	1,240.48	19,261.84	-10,854.76	-407.08	105.09 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**55,000.00**	**125,600.00**	**3,561.20**	**39,123.08**	**59,719.84**	**26,757.08**	**78.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	-12,000.00	0.00	-12,000.00	12,000.00	0.00 %
11-150-4615	CE - VEHICLES	180,000.00	180,000.00	0.00	0.00	162,436.54	17,563.46	90.24 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**180,000.00**	**180,000.00**	**-12,000.00**	**0.00**	**150,436.54**	**29,563.46**	**83.58%**
	Department: 150 - POLICE Total:	**5,966,506.00**	**6,164,106.00**	**508,321.58**	**4,076,421.19**	**222,196.53**	**1,865,488.28**	**69.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	145,698.00	152,198.00	11,822.33	99,947.33	0.00	52,250.67	65.67 %
11-155-4106	OVERTIME	1,500.00	1,500.00	576.03	2,176.86	0.00	-676.86	145.12 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,198.00**	**153,698.00**	**12,398.36**	**102,124.19**	**0.00**	**51,573.81**	**66.44%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	11,283.00	11,283.00	899.01	7,745.71	0.00	3,537.29	68.65 %
11-155-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	513.00	0.00	-163.00	146.57 %
11-155-4210	RETIREMENT	13,947.00	13,947.00	1,184.04	10,152.32	0.00	3,794.68	72.79 %
11-155-4215	WORKERS COMPENSATION	3,656.00	3,656.00	292.81	2,535.44	0.00	1,120.56	69.35 %
11-155-4225	HEALTH INSURANCE	22,952.00	22,952.00	1,969.14	15,753.12	0.00	7,198.88	68.64 %
11-155-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	975.84	0.00	488.16	66.66 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	73.60	586.60	0.00	413.40	58.66 %
11-155-4240	UNIFORMS	500.00	500.00	300.28	454.57	0.00	45.43	90.91 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,152.00**	**55,152.00**	**4,840.86**	**38,716.60**	**0.00**	**16,435.40**	**70.20%**
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	321.97	2,953.84	0.00	646.16	82.05 %
11-155-4315	DUES & SUBS/PUBS	0.00	0.00	0.00	402.90	0.00	-402.90	0.00 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	350.99	0.00	-250.99	350.99 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**321.97**	**3,707.73**	**0.00**	**242.27**	**93.87%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	53.82	442.96	0.00	557.04	44.30 %
11-155-4415	UTILITIES	4,500.00	4,500.00	0.00	2,343.03	0.00	2,156.97	52.07 %
11-155-4425	CONTRACTED SERVICES	15,000.00	15,000.00	33.41	545.29	0.00	14,454.71	3.64 %
11-155-4440	OPERATIONAL SUPPORT	2,700.00	2,700.00	73.30	1,401.99	0.00	1,298.01	51.93 %
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	512.27	0.00	487.73	51.23 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,200.00**	**26,200.00**	**160.53**	**5,245.54**	**0.00**	**20,954.46**	**20.02%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	25,000.00	25,000.00	0.00	346.34	0.00	24,653.66	1.39 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**27,500.00**	**27,500.00**	**0.00**	**346.34**	**0.00**	**27,153.66**	**1.26%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**260,000.00**	**266,500.00**	**17,721.72**	**150,140.40**	**0.00**	**116,359.60**	**56.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	130,108.00	134,408.00	8,488.94	71,317.90	0.00	63,090.10	53.06 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,608.00**	**134,908.00**	**8,488.94**	**71,317.90**	**0.00**	**63,590.10**	**52.86%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	10,043.00	10,043.00	625.56	5,562.39	0.00	4,480.61	55.39 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	171.00	0.00	63.00	73.08 %
11-165-4210	RETIREMENT	12,460.00	12,460.00	810.65	7,205.76	0.00	5,254.24	57.83 %
11-165-4215	WORKERS COMPENSATION	1,674.00	1,674.00	5.23	90.11	0.00	1,583.89	5.38 %
11-165-4225	HEALTH INSURANCE	28,763.00	28,763.00	984.52	10,327.23	0.00	18,435.77	35.90 %
11-165-4226	DENTAL INSURANCE	976.00	976.00	60.95	542.48	0.00	433.52	55.58 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	3,222.23	0.00	1,777.77	64.44 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	10,000.00	10,000.00	0.00	4,458.00	0.00	5,542.00	44.58 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**72,750.00**	**72,750.00**	**2,486.91**	**31,579.20**	**0.00**	**41,170.80**	**43.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	0.74	108.52	0.00	41.48	72.35 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	802.01	1,779.50	0.00	720.50	71.18 %
11-165-4320	FUEL - GASOLINE & OIL	5,000.00	5,000.00	582.71	3,560.25	0.00	1,439.75	71.21 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**12,150.00**	**12,150.00**	**1,385.46**	**5,448.27**	**0.00**	**6,701.73**	**44.84%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	7,000.00	7,000.00	57.64	807.44	0.00	6,192.56	11.53 %
11-165-4415	UTILITIES	8,000.00	8,000.00	0.00	3,246.20	0.00	4,753.80	40.58 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	14.04	91.47	0.00	19,908.53	0.46 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	67,000.00	67,000.00	67,000.00	67,000.00	0.00	0.00	100.00 %
11-165-4497	FIRE MARSHAL	17,000.00	17,000.00	71.88	7,654.75	0.00	9,345.25	45.03 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	330.81	0.00	1,669.19	16.54 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,661.00	0.00	-661.00	166.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**122,000.00**	**122,000.00**	**67,143.56**	**80,791.67**	**0.00**	**41,208.33**	**66.22%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	27,000.00	27,000.00	0.00	12,717.62	0.00	14,282.38	47.10 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	53.97	37,017.29	-34,060.00	22,042.71	11.83 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	621.60	883.10	0.00	4,116.90	17.66 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**675.57**	**50,618.01**	**-34,060.00**	**40,441.99**	**29.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**544,508.00**	**548,808.00**	**80,180.44**	**239,755.05**	**-34,060.00**	**343,112.95**	**37.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	134,785.00	145,785.00	12,675.27	84,937.95	0.00	60,847.05	58.26 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,540.02	6,960.23	0.00	-1,960.23	139.20 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**139,785.00**	**150,785.00**	**14,215.29**	**91,898.18**	**0.00**	**58,886.82**	**60.95%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,859.00	10,859.00	1,031.25	6,866.18	0.00	3,992.82	63.23 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	96.98	592.99	0.00	-7.99	101.37 %
11-170-4210	RETIREMENT	9,561.00	9,561.00	870.09	7,318.83	0.00	2,242.17	76.55 %
11-170-4215	WORKERS COMPENSATION	5,014.00	5,014.00	424.52	2,885.89	0.00	2,128.11	57.56 %
11-170-4225	HEALTH INSURANCE	23,048.00	23,048.00	1,977.62	15,820.96	0.00	7,227.04	68.64 %
11-170-4226	DENTAL INSURANCE	976.00	976.00	81.32	650.56	0.00	325.44	66.66 %
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	71.97	928.64	0.00	471.36	66.33 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,443.00**	**52,443.00**	**4,553.75**	**35,064.05**	**0.00**	**17,378.95**	**66.86%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,500.00	3,500.00	512.19	3,790.66	0.00	-290.66	108.30 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	115.29	115.29	0.00	134.71	46.12 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	318.49	0.00	-68.49	127.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	133.54	1,314.47	0.00	685.53	65.72 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,000.00**	**6,000.00**	**761.02**	**5,538.91**	**0.00**	**461.09**	**92.32%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	41.88	293.22	0.00	706.78	29.32 %
11-170-4411	CABLE & INTERNET	0.00	0.00	202.00	808.00	0.00	-808.00	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	0.00	3,255.58	0.00	944.42	77.51 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	218.57	2,233.36	0.00	5,266.64	29.78 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE & EQUIPMENT	12,000.00	12,000.00	3,799.00	3,799.00	0.00	8,201.00	31.66 %
11-170-4499	MISCELLANEOUS	0.00	0.00	153.41	153.41	0.00	-153.41	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**27,200.00**	**27,200.00**	**4,414.86**	**10,542.57**	**0.00**	**16,657.43**	**38.76%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	33,000.00	33,000.00	9,794.43	30,674.78	0.00	2,325.22	92.95 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	59.43	270.65	0.00	729.35	27.07 %
11-170-4515	R & M- BUILDING	10,000.00	10,000.00	925.00	1,290.97	0.00	8,709.03	12.91 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**44,000.00**	**44,000.00**	**10,778.86**	**32,236.40**	**0.00**	**11,763.60**	**73.26%**
	Department: 170 - RECYCLING CENTER Total:	**269,428.00**	**280,428.00**	**34,723.78**	**175,280.11**	**0.00**	**105,147.89**	**62.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	678,273.00	708,273.00	56,412.47	402,157.73	0.00	306,115.27	56.78 %
11-175-4106	OVERTIME	25,000.00	25,000.00	4,631.23	12,862.64	0.00	12,137.36	51.45 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**703,273.00**	**733,273.00**	**61,043.70**	**415,020.37**	**0.00**	**318,252.63**	**56.60%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	56,305.00	56,305.00	4,585.34	32,239.01	0.00	24,065.99	57.26 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	61.72	2,043.74	0.00	-405.74	124.77 %
11-175-4210	RETIREMENT	67,092.00	67,092.00	5,829.66	41,192.00	0.00	25,900.00	61.40 %
11-175-4215	WORKERS COMPENSATION	18,746.00	18,746.00	1,369.26	9,686.88	0.00	9,059.12	51.67 %
11-175-4225	HEALTH INSURANCE	127,013.00	127,013.00	11,142.26	82,907.50	0.00	44,105.50	65.27 %
11-175-4226	DENTAL INSURANCE	6,831.00	6,831.00	487.92	3,693.36	0.00	3,137.64	54.07 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	18.40	1,186.61	0.00	8,813.39	11.87 %
11-175-4240	UNIFORMS	9,000.00	9,000.00	2,190.27	8,159.67	0.00	840.33	90.66 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**296,625.00**	**296,625.00**	**25,684.83**	**181,108.77**	**0.00**	**115,516.23**	**61.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	17.02	378.35	0.00	121.65	75.67 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	1,016.91	3,903.97	0.00	2,096.03	65.07 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	1,614.24	10,553.74	0.00	-553.74	105.54 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	55.00	175.00	0.00	2,325.00	7.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	1,408.84	7,887.56	0.00	112.44	98.59 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	3,577.75	40,492.72	0.00	-16,492.72	168.72 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	4,464.91	20,049.19	0.00	9,950.81	66.83 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**12,154.67**	**83,440.53**	**0.00**	**-2,440.53**	**103.01%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	834.22	4,357.83	0.00	1,142.17	79.23 %
11-175-4419	ENGINEERING SERVICES	15,000.00	15,000.00	750.00	13,575.00	-6,075.00	7,500.00	50.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	4,635.55	110,694.72	-12,144.92	-23,549.80	131.40 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	3,675.44	7,797.21	0.00	14,202.79	35.44 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	5,074.00	15,133.42	0.00	59,866.58	20.18 %
11-175-4428	SANITATION FEES	2,775,000.00	2,775,000.00	482,361.35	1,452,117.39	0.00	1,322,882.61	52.33 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-212.33	-1,023.50	0.00	11,023.50	-10.24 %
11-175-4498	MISC FURNITURE & EQUIPMENT	27,500.00	27,500.00	264.65	7,035.63	8,346.99	12,117.38	55.94 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	337.76	0.00	1,662.24	16.89 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**3,007,000.00**	**3,007,000.00**	**497,382.88**	**1,610,025.46**	**-9,872.93**	**1,406,847.47**	**53.21%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	42,000.00	42,000.00	3,262.83	46,585.19	8,935.40	-13,520.59	132.19 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	1,266.18	6,739.89	0.00	2,260.11	74.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	80,769.12	147,386.76	149,254.20	3,359.04	98.88 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**351,000.00**	**351,000.00**	**85,298.13**	**200,711.84**	**158,189.60**	**-7,901.44**	**102.25%**
	Department: 175 - STREET AND BRIDGE Total:	**4,438,898.00**	**4,468,898.00**	**681,564.21**	**2,490,306.97**	**148,316.67**	**1,830,274.36**	**59.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	477,294.00	492,294.00	40,312.78	306,322.09	0.00	185,971.91	62.22 %
11-180-4106	OVERTIME	5,000.00	5,000.00	690.29	1,671.05	0.00	3,328.95	33.42 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**482,294.00**	**497,294.00**	**41,003.07**	**307,993.14**	**0.00**	**189,300.86**	**61.93%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	37,576.00	37,576.00	2,985.71	23,255.60	0.00	14,320.40	61.89 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	0.00	1,829.10	0.00	-425.10	130.28 %
11-180-4210	RETIREMENT	44,078.00	44,078.00	3,915.80	30,052.77	0.00	14,025.23	68.18 %
11-180-4215	WORKERS COMPENSATION	5,116.00	5,116.00	469.98	3,781.73	0.00	1,334.27	73.92 %
11-180-4225	HEALTH INSURANCE	100,430.00	100,430.00	9,523.42	78,489.37	0.00	21,940.63	78.15 %
11-180-4226	DENTAL INSURANCE	4,879.00	4,879.00	325.28	2,728.62	0.00	2,150.38	55.93 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	3,481.92	0.00	2,518.08	58.03 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	680.56	5,235.66	0.00	-235.66	104.71 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**204,483.00**	**204,483.00**	**17,900.75**	**148,854.77**	**0.00**	**55,628.23**	**72.80%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	14.58	0.00	985.42	1.46 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,181.39	9,830.33	0.00	10,169.67	49.15 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	37.86	1,610.35	0.00	3,389.65	32.21 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	222.26	619.77	0.00	380.23	61.98 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	389.20	2,394.10	0.00	605.90	79.80 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,020.44	11,702.70	0.00	9,297.30	55.73 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**51,000.00**	**51,000.00**	**3,851.15**	**26,171.83**	**0.00**	**24,828.17**	**51.32%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	743.79	5,191.11	0.00	3,308.89	61.07 %
11-180-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4415	UTILITIES	73,000.00	73,000.00	316.44	38,258.74	0.00	34,741.26	52.41 %
11-180-4419	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	0.00	-215.42	20,215.42	-1.08 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	257.51	19,756.50	0.00	-9,756.50	197.57 %
11-180-4427	LEASES & RENTALS	8,000.00	8,000.00	335.50	3,321.65	0.00	4,678.35	41.52 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	523.01	2,927.43	0.00	572.57	83.64 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	693.75	5,675.61	0.00	-675.61	113.51 %
11-180-4499	MISCELLANEOUS	0.00	0.00	36.96	643.00	0.00	-643.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**129,000.00**	**129,000.00**	**2,906.96**	**75,774.04**	**-215.42**	**53,441.38**	**58.57%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,936.18	7,682.50	14,470.24	7,847.26	73.84 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	597.51	3,148.71	0.00	2,851.29	52.48 %
11-180-4515	R & M BUILDING	100,000.00	100,000.00	1,765.65	20,667.02	15,329.00	64,003.98	36.00 %
11-180-4520	R & M INFRASTRUCTURE	220,000.00	221,000.00	8,437.05	138,601.00	-15,428.70	97,827.70	55.73 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**356,000.00**	**357,000.00**	**12,736.39**	**170,099.23**	**14,370.54**	**172,530.23**	**51.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	23,884.63	32,903.63	0.00	2,096.37	94.01 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**35,000.00**	**35,000.00**	**23,884.63**	**32,903.63**	**0.00**	**2,096.37**	**94.01%**
	Department: 180 - PARKS Total:	**1,257,777.00**	**1,273,777.00**	**102,282.95**	**761,796.64**	**14,155.12**	**497,825.24**	**60.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	104,212.00	108,512.00	9,320.34	68,179.39	0.00	40,332.61	62.83 %
11-181-4106	OVERTIME	3,500.00	3,500.00	41.11	5,316.26	0.00	-1,816.26	151.89 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**107,712.00**	**112,012.00**	**9,361.45**	**73,495.65**	**0.00**	**38,516.35**	**65.61%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	8,361.00	8,361.00	700.53	5,706.07	0.00	2,654.93	68.25 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	2.21	344.21	0.00	6.79	98.07 %
11-181-4210	RETIREMENT	9,309.00	9,309.00	882.91	7,259.60	0.00	2,049.40	77.98 %
11-181-4215	WORKERS COMPENSATION	1,444.00	1,444.00	120.20	957.34	0.00	486.66	66.30 %
11-181-4225	HEALTH INSURANCE	16,878.00	16,878.00	1,448.02	11,584.16	0.00	5,293.84	68.63 %
11-181-4226	DENTAL INSURANCE	976.00	976.00	81.32	650.56	0.00	325.44	66.66 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,073.43	0.00	326.57	76.67 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	142.55	789.88	0.00	210.12	78.99 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,719.00**	**39,719.00**	**3,377.74**	**28,365.25**	**0.00**	**11,353.75**	**71.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	67.56	0.00	932.44	6.76 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	713.43	5,253.91	0.00	6,746.09	43.78 %
11-181-4315	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,380.00	0.00	3,620.00	27.60 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	38.95	587.64	0.00	412.36	58.76 %
11-181-4320	FUEL - GASOLINE & OIL	2,500.00	2,500.00	94.09	652.33	0.00	1,847.67	26.09 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,500.00**	**21,500.00**	**846.47**	**7,941.44**	**0.00**	**13,558.56**	**36.94%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	154.98	1,198.75	0.00	1,801.25	39.96 %
11-181-4415	UTILITIES	18,500.00	18,500.00	2,449.71	14,250.18	0.00	4,249.82	77.03 %
11-181-4425	CONTRACTED SERVICES	40,000.00	40,000.00	9.84	5,372.35	0.00	34,627.65	13.43 %
11-181-4427	LEASES & RENTALS	5,000.00	5,000.00	825.00	4,063.88	0.00	936.12	81.28 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,119.02	7,784.57	0.00	-3,784.57	194.61 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	4,388.59	0.00	-1,388.59	146.29 %
11-181-4499	MISCELLANEOUS	0.00	0.00	55.51	640.39	0.00	-640.39	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**73,500.00**	**73,500.00**	**4,614.06**	**37,698.71**	**0.00**	**35,801.29**	**51.29%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	893.59	1,651.14	0.00	3,348.86	33.02 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	13.58	0.00	986.42	1.36 %
11-181-4515	R & M BUILDING	20,000.00	20,000.00	93.96	1,288.11	0.00	18,711.89	6.44 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	0.00	4,924.45	0.00	75.55	98.49 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,000.00**	**31,000.00**	**987.55**	**7,877.28**	**0.00**	**23,122.72**	**25.41%**
	Department: 181 - RIVERSIDE PARK Total:	**273,431.00**	**277,731.00**	**19,187.27**	**155,378.33**	**0.00**	**122,352.67**	**55.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	4,714.63	0.00	285.37	94.29 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**5,000.00**	**5,000.00**	**0.00**	**4,714.63**	**0.00**	**285.37**	**94.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	420.00	420.00	0.00	347.67	0.00	72.33	82.78 %
11-182-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	3.10	0.00	346.90	0.89 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	406.69	0.00	-406.69	0.00 %
11-182-4215	WORKERS COMPENSATION	74.00	74.00	0.00	0.00	0.00	74.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	607.28	0.00	-607.28	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.06	0.00	-30.06	0.00 %
11-182-4240	UNIFORMS	0.00	0.00	57.46	57.46	0.00	-57.46	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**844.00**	**844.00**	**57.46**	**1,452.26**	**0.00**	**-608.26**	**172.07%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-182-4499	MISCELLANEOUS	0.00	0.00	-1,540.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**-1,540.00**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	7,043.42	61,232.30	10,000.00	18,767.70	79.15 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**90,000.00**	**90,000.00**	**7,043.42**	**61,232.30**	**10,000.00**	**18,767.70**	**79.15%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**95,844.00**	**95,844.00**	**5,560.88**	**67,399.19**	**10,000.00**	**18,444.81**	**80.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	58.97	0.00	941.03	5.90 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	5,699.00	23,463.00	-4,162.00	116.65 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	12.00	0.00	988.00	1.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**27,200.00**	**27,200.00**	**0.00**	**5,769.97**	**23,463.00**	**-2,032.97**	**107.47%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	600.00	600.00	41.88	251.33	0.00	348.67	41.89 %
11-183-4415	UTILITIES	15,000.00	15,000.00	0.00	18,619.94	0.00	-3,619.94	124.13 %
11-183-4425	CONTRACTED SERVICES	8,500.00	8,500.00	0.00	3,315.00	0.00	5,185.00	39.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**24,100.00**	**24,100.00**	**41.88**	**22,186.27**	**0.00**	**1,913.73**	**92.06%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	68.58	68.58	0.00	4,931.42	1.37 %
11-183-4515	R & M BUILDING	5,000.00	5,000.00	0.00	551.50	0.00	4,448.50	11.03 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	5,500.00	5,500.00	0.00	2,500.00	68.75 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**18,000.00**	**18,000.00**	**5,568.58**	**6,120.08**	**0.00**	**11,879.92**	**34.00%**
	Department: 183 - POOL OPERATIONS Total:	**69,300.00**	**69,300.00**	**5,610.46**	**34,076.32**	**23,463.00**	**11,760.68**	**83.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	351,981.00	383,981.00	32,281.10	236,243.88	0.00	147,737.12	61.52 %
11-190-4106	OVER TIME	1,500.00	1,500.00	0.00	142.32	0.00	1,357.68	9.49 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	4,820.00	0.00	3,220.00	59.95 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**361,521.00**	**393,521.00**	**32,951.10**	**241,206.20**	**0.00**	**152,314.80**	**61.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	27,656.00	27,656.00	2,463.85	18,637.73	0.00	9,018.27	67.39 %
11-190-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	224.80	1,862.05	0.00	-692.05	159.15 %
11-190-4210	RETIREMENT	33,238.00	33,238.00	3,042.71	23,043.32	0.00	10,194.68	69.33 %
11-190-4215	WORKERS COMPENSATION	779.00	779.00	67.81	516.03	0.00	262.97	66.24 %
11-190-4225	HEALTH INSURANCE	50,000.00	50,000.00	4,324.40	28,946.17	0.00	21,053.83	57.89 %
11-190-4226	DENTAL INSURANCE	3,903.00	3,903.00	203.30	1,337.46	0.00	2,565.54	34.27 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	2,733.34	3,868.16	0.00	1,131.84	77.36 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**121,746.00**	**121,746.00**	**13,060.21**	**78,210.92**	**0.00**	**43,535.08**	**64.24%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	600.00	0.00	400.00	60.00 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	1,645.73	5,093.38	0.00	7,406.62	40.75 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	519.62	3,704.50	0.00	7,295.50	33.68 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	11,312.84	31,245.42	0.00	14,754.58	67.92 %
11-190-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	767.00	0.00	1,733.00	30.68 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,000.00**	**73,000.00**	**13,478.19**	**41,410.30**	**0.00**	**31,589.70**	**56.73%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	5,000.00	5,000.00	273.45	1,871.38	0.00	3,128.62	37.43 %
11-190-4411	CABLE & INTERNET	8,000.00	8,000.00	781.26	5,468.82	0.00	2,531.18	68.36 %
11-190-4415	UTILITIES	20,000.00	20,000.00	0.00	4,077.75	0.00	15,922.25	20.39 %
11-190-4425	CONTRACTED SERVICES	48,000.00	48,000.00	6,246.49	42,118.01	-6,048.00	11,929.99	75.15 %
11-190-4427	LEASES & RENTALS	800.00	800.00	10.00	479.08	0.00	320.92	59.89 %
11-190-4433	CREDIT CARD FEES	2,000.00	2,000.00	169.15	801.58	0.00	1,198.42	40.08 %
11-190-4497	GRANTS & DONATIONS	10,000.00	21,050.00	4,886.51	25,462.32	0.00	-4,412.32	120.96 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,715.29	4,051.49	0.00	948.51	81.03 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	519.92	2,209.47	0.00	790.53	73.65 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**101,800.00**	**112,850.00**	**14,602.07**	**86,539.90**	**-6,048.00**	**32,358.10**	**71.33%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	0.00	1,360.12	0.00	8,639.88	13.60 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**1,360.12**	**0.00**	**8,639.88**	**13.60%**
	Department: 190 - LIBRARY Total:	**668,067.00**	**711,117.00**	**74,091.57**	**448,727.44**	**-6,048.00**	**268,437.56**	**62.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	129,305.00	133,605.00	10,869.35	92,083.96	0.00	41,521.04	68.92 %
11-195-4106	OVERTIME	1,500.00	1,500.00	0.00	140.99	0.00	1,359.01	9.40 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,805.00**	**135,105.00**	**10,869.35**	**92,224.95**	**0.00**	**42,880.05**	**68.26%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	10,007.00	10,007.00	830.56	7,202.63	0.00	2,804.37	71.98 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	14.10	430.58	0.00	-196.58	184.01 %
11-195-4210	RETIREMENT	12,479.00	12,479.00	967.16	8,397.20	0.00	4,081.80	67.29 %
11-195-4215	WORKERS COMPENSATION	210.00	210.00	0.00	0.00	0.00	210.00	0.00 %
11-195-4225	HEALTH INSURANCE	10,000.00	10,000.00	1,583.28	12,588.67	0.00	-2,588.67	125.89 %
11-195-4226	DENTAL INSURANCE	976.00	976.00	81.32	646.58	0.00	329.42	66.25 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	395.00	2,354.51	0.00	-354.51	117.73 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**36,156.00**	**36,156.00**	**3,871.42**	**31,620.17**	**0.00**	**4,535.83**	**87.45%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	43.99	564.78	0.00	935.22	37.65 %
11-195-4312	PROGRAM & EVENT SUPPLIES	2,500.00	2,500.00	0.00	361.99	0.00	2,138.01	14.48 %
11-195-4315	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	12.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**43.99**	**1,176.77**	**0.00**	**8,323.23**	**12.39%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	195.73	814.70	0.00	385.30	67.89 %
11-195-4425	CONTRACTED SERVICES	50,000.00	50,000.00	5,408.41	17,363.70	0.00	32,636.30	34.73 %
11-195-4460	ADVERTISING	20,000.00	20,000.00	2,332.89	10,695.47	8,426.68	877.85	95.61 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4499	MISCELLANEOUS	7,000.00	7,000.00	442.86	442.86	0.00	6,557.14	6.33 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**80,200.00**	**80,200.00**	**8,379.89**	**29,316.73**	**8,426.68**	**42,456.59**	**47.06%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-195-4515	R & M BUILDING	0.00	0.00	16.49	1,141.49	0.00	-1,141.49	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**0.00**	**0.00**	**16.49**	**1,141.49**	**0.00**	**-1,141.49**	**0.00%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**256,661.00**	**260,961.00**	**23,181.14**	**155,480.11**	**8,426.68**	**97,054.21**	**62.81%**
	Expense Total:	**20,500,000.00**	**20,717,650.00**	**2,034,848.79**	**12,657,494.16**	**526,137.50**	**7,534,018.34**	**63.63%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-769,554.16**	**1,944,845.32**	**-526,137.50**	**1,418,707.82**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	785,000.00	785,000.00	29,636.24	362,199.66	0.00	-422,800.34	46.14 %
	RevType: 32 - OTHER TAXES Total:	**785,000.00**	**785,000.00**	**29,636.24**	**362,199.66**	**0.00**	**-422,800.34**	**46.14%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	17,000.00	17,000.00	1,708.44	18,213.50	0.00	1,213.50	107.14 %
25-3610	RENTAL FEES-BC CIVIC CENTER	90,000.00	90,000.00	11,060.00	67,225.00	0.00	-22,775.00	74.69 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	16,690.25	0.00	-8,309.75	66.76 %
25-3697	OTHER INCOME- CAMOFEST	50,000.00	50,000.00	0.00	83,086.58	0.00	33,086.58	166.17 %
25-3699	OTHER INCOME	5,000.00	5,000.00	775.00	7,080.00	0.00	2,080.00	141.60 %
	RevType: 36 - MISCELLANEOUS Total:	**187,000.00**	**187,000.00**	**13,543.44**	**192,295.33**	**0.00**	**5,295.33**	**102.83%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
	Revenue Total:	**982,000.00**	**982,000.00**	**43,179.68**	**554,494.99**	**0.00**	**-427,505.01**	**56.47%**

		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	5,250.00	5,250.00	0.00	-3,750.00	350.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**5,250.00**	**5,250.00**	**0.00**	**-3,750.00**	**350.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	150,000.00	150,000.00	12,500.00	100,000.00	0.00	50,000.00	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	**150,000.00**	**150,000.00**	**12,500.00**	**100,000.00**	**0.00**	**50,000.00**	**66.67%**
	Department: 250 - HOTEL GENERAL Total:	**151,500.00**	**151,500.00**	**17,750.00**	**105,250.00**	**0.00**	**46,250.00**	**69.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,941.17	0.00	5,058.83	49.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**10,000.00**	**10,000.00**	**0.00**	**4,941.17**	**0.00**	**5,058.83**	**49.41%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	0.00	358.64	0.00	-358.64	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	0.00	470.40	0.00	-470.40	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	22.48	195.55	0.00	-195.55	0.00 %
25-251-4225	HEALTH	0.00	0.00	0.00	908.07	0.00	-908.07	0.00 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.30	0.00	-30.30	0.00 %
25-251-4230	TRAVEL & TRAINING	7,000.00	7,000.00	896.63	2,821.70	0.00	4,178.30	40.31 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**7,000.00**	**7,000.00**	**919.11**	**4,784.66**	**0.00**	**2,215.34**	**68.35%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	273.36	0.00	726.64	27.34 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	26.48	0.00	1,973.52	1.32 %
25-251-4315	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	7,656.75	0.00	-1,156.75	117.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**0.00**	**7,956.59**	**0.00**	**1,543.41**	**83.75%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	159.97	919.73	0.00	580.27	61.32 %
25-251-4421	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	67.36	0.00	8,432.64	0.79 %
25-251-4425	CONTRACTED SERVICES	45,000.00	45,000.00	10,040.00	52,943.57	2,999.00	-10,942.57	124.32 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	247.61	0.00	52.39	82.54 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	3,164.52	0.00	4,335.48	42.19 %
25-251-4455	PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
25-251-4460	PRINT ADVERTISING	50,000.00	50,000.00	13,156.39	48,936.34	0.00	1,063.66	97.87 %
25-251-4461	DAY OF THE DEAD FESTIVAL	50,000.00	50,000.00	0.00	40,610.17	-6,825.00	16,214.83	67.57 %
25-251-4462	DIGITAL ADVERTISING	18,500.00	18,500.00	1,123.28	21,605.91	0.00	-3,105.91	116.79 %
25-251-4463	BILLBOARDS	36,000.00	36,000.00	6,280.00	23,191.00	0.00	12,809.00	64.42 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	11,476.00	0.00	8,524.00	57.38 %
25-251-4486	SPONSORSHIP APPLICATIONS	40,000.00	40,000.00	0.00	10,700.00	0.00	29,300.00	26.75 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	18,858.34	0.00	6,141.66	75.43 %
25-251-4488	HISTORIC PRESERVATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4497	VISITOR CENTER	5,000.00	5,000.00	0.00	7,521.67	0.00	-2,521.67	150.43 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	509.69	0.00	490.31	50.97 %
25-251-4499	MISCELLANEOUS	2,000.00	2,000.00	1,404.00	2,242.64	0.00	-242.64	112.13 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**342,300.00**	**342,300.00**	**32,163.64**	**242,994.55**	**-3,826.00**	**103,131.45**	**69.87%**
	Department: 251 - TOURISM Total:	**368,800.00**	**368,800.00**	**33,082.75**	**260,676.97**	**-3,826.00**	**111,949.03**	**69.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	200.00	200.00	1.86	39.86	0.00	160.14	19.93 %
25-252-4310	GENERAL SUPPLIES	6,000.00	6,000.00	79.98	3,551.33	0.00	2,448.67	59.19 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,200.00**	**6,200.00**	**81.84**	**3,591.19**	**0.00**	**2,608.81**	**57.92%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	88,000.00	88,000.00	25,968.23	81,467.69	0.00	6,532.31	92.58 %
25-252-4415	UTILITIES	26,000.00	26,000.00	0.00	15,506.39	0.00	10,493.61	59.64 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	11,322.29	61,043.28	0.00	33,956.72	64.26 %
25-252-4433	CREDIT CARD FEES	3,500.00	3,500.00	474.64	1,770.59	0.00	1,729.41	50.59 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	37,916.69	0.00	27,083.31	58.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**278,500.00**	**278,500.00**	**43,181.83**	**197,704.64**	**0.00**	**80,795.36**	**70.99%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	1,482.57	0.00	13,517.43	9.88 %
25-252-4515	R & M BUILDING	50,000.00	50,000.00	0.00	15,945.42	0.00	34,054.58	31.89 %
25-252-4520	R & M INFRASTRUCTURE	37,000.00	37,000.00	0.00	11,107.81	0.00	25,892.19	30.02 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**102,000.00**	**102,000.00**	**0.00**	**28,535.80**	**0.00**	**73,464.20**	**27.98%**
	Department: 252 - BC CIVIC CENTER Total:	**386,700.00**	**386,700.00**	**43,263.67**	**229,831.63**	**0.00**	**156,868.37**	**59.43%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	50,000.00	50,000.00	-8,347.20	52,858.62	0.00	-2,858.62	105.72 %
25-254-4487	DOWNTOWN PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**75,000.00**	**75,000.00**	**-8,347.20**	**52,858.62**	**0.00**	**22,141.38**	**70.48%**
	Department: 254 - 254 Total:	**75,000.00**	**75,000.00**	**-8,347.20**	**52,858.62**	**0.00**	**22,141.38**	**70.48%**
	Expense Total:	**982,000.00**	**982,000.00**	**85,749.22**	**675,497.74**	**-3,826.00**	**310,328.26**	**68.40%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-42,569.54**	**-121,002.75**	**3,826.00**	**-117,176.75**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,400,000.00	6,400,000.00	504,959.29	4,123,764.24	0.00	-2,276,235.76	64.43 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
61-3325	WATER TAPS	170,000.00	170,000.00	1,300.00	89,101.30	0.00	-80,898.70	52.41 %
61-3335	SEWER RECEIPTS	7,750,000.00	7,750,000.00	610,206.81	5,130,145.78	0.00	-2,619,854.22	66.20 %
61-3345	SEWER TAPS	170,000.00	170,000.00	1,300.00	82,056.30	0.00	-87,943.70	48.27 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	10,407.50	87,149.50	0.00	-62,850.50	58.10 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**14,645,000.00**	**14,645,000.00**	**1,128,173.60**	**9,512,217.12**	**0.00**	**-5,132,782.88**	**64.95%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	170,000.00	170,000.00	15,900.10	116,550.28	0.00	-53,449.72	68.56 %
	RevType: 34 - FINES & PENALTIES Total:	**170,000.00**	**170,000.00**	**15,900.10**	**116,550.28**	**0.00**	**-53,449.72**	**68.56%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	120,000.00	127,000.00	11,951.58	86,065.78	0.00	-40,934.22	67.77 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	208.74	0.00	208.74	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	0.00	10,923.75	0.00	-4,076.25	72.83 %
	RevType: 36 - MISCELLANEOUS Total:	**135,000.00**	**142,000.00**	**11,951.58**	**97,198.27**	**0.00**	**-44,801.73**	**68.45%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	1,650,000.00	1,650,000.00	0.00	0.00	0.00	-1,650,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,650,000.00**	**1,650,000.00**	**0.00**	**0.00**	**0.00**	**-1,650,000.00**	**0.00%**
	Revenue Total:	**16,600,000.00**	**16,607,000.00**	**1,156,025.28**	**9,725,965.67**	**0.00**	**-6,881,034.33**	**58.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	286,904.00	295,904.00	22,935.68	196,398.59	0.00	99,505.41	66.37 %
61-605-4106	OVERTIME	15,000.00	15,000.00	737.95	5,401.48	0.00	9,598.52	36.01 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,904.00**	**310,904.00**	**23,673.63**	**201,800.07**	**0.00**	**109,103.93**	**64.91%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,374.00	23,374.00	1,745.42	15,387.65	0.00	7,986.35	65.83 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	0.00	1,026.00	0.00	-324.00	146.15 %
61-605-4210	RETIREMENT	28,897.00	28,897.00	2,260.83	19,898.54	0.00	8,998.46	68.86 %
61-605-4215	WORKERS COMPENSATION	2,164.00	2,164.00	155.88	1,382.35	0.00	781.65	63.88 %
61-605-4225	HEALTH INSURANCE	62,834.00	62,834.00	4,154.54	35,989.61	0.00	26,844.39	57.28 %
61-605-4226	DENTAL INSURANCE	2,928.00	2,928.00	203.30	1,695.99	0.00	1,232.01	57.92 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	5.00 %
61-605-4240	UNIFORMS	1,500.00	1,500.00	137.00	826.66	0.00	673.34	55.11 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**125,399.00**	**125,399.00**	**8,656.97**	**76,356.80**	**0.00**	**49,042.20**	**60.89%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	4,000.00	4,000.00	263.70	1,889.55	0.00	2,110.45	47.24 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	3,367.75	22,243.20	0.00	17,756.80	55.61 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	683.21	2,812.45	0.00	1,187.55	70.31 %
61-605-4315	DUES & SUBS/PUBS	150.00	150.00	0.00	571.80	0.00	-421.80	381.20 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	283.97	0.00	216.03	56.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**48,650.00**	**48,650.00**	**4,314.66**	**27,800.97**	**0.00**	**20,849.03**	**57.14%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	5,000.00	5,000.00	384.59	2,759.84	0.00	2,240.16	55.20 %
61-605-4425	CONTRACTED SERVICES	35,000.00	35,000.00	1,409.21	10,197.45	0.00	24,802.55	29.14 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-265.43	-1,854.21	0.00	36,854.21	-5.30 %
61-605-4433	CREDIT CARD FEES	175,000.00	175,000.00	17,850.04	138,317.87	0.00	36,682.13	79.04 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	957.98	0.00	542.02	63.87 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	5.00	2,717.65	0.00	2,282.35	54.35 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**256,500.00**	**256,500.00**	**19,383.41**	**153,096.58**	**0.00**	**103,403.42**	**59.69%**
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	139.64	1,220.30	0.00	1,779.70	40.68 %
61-605-4515	R & M BUILDING	25,000.00	25,000.00	452.22	452.22	0.00	24,547.78	1.81 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**29,500.00**	**29,500.00**	**591.86**	**1,672.52**	**0.00**	**27,827.48**	**5.67%**
	Department: 605 - UTILITY BILLING Total:	**761,953.00**	**770,953.00**	**56,620.53**	**460,726.94**	**0.00**	**310,226.06**	**59.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	278,735.00	283,235.00	24,732.22	186,624.54	0.00	96,610.46	65.89 %
61-610-4106	OVERTIME	7,000.00	7,000.00	491.71	3,352.93	0.00	3,647.07	47.90 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**285,735.00**	**290,235.00**	**25,223.93**	**189,977.47**	**0.00**	**100,257.53**	**65.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	22,665.00	22,665.00	1,810.42	14,248.79	0.00	8,416.21	62.87 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	10.96	530.72	0.00	-179.72	151.20 %
61-610-4210	RETIREMENT	27,259.00	27,259.00	2,353.76	18,867.52	0.00	8,391.48	69.22 %
61-610-4215	WORKERS COMPENSATION	464.00	464.00	190.74	1,370.51	0.00	-906.51	295.37 %
61-610-4225	HEALTH INSURANCE	36,021.00	36,021.00	3,120.20	24,979.04	0.00	11,041.96	69.35 %
61-610-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	975.84	0.00	488.16	66.66 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	499.01	0.00	7,000.99	6.65 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	297.44	0.00	202.56	59.49 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**96,224.00**	**96,224.00**	**7,608.06**	**61,768.87**	**0.00**	**34,455.13**	**64.19%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	0.00	11.44	0.00	488.56	2.29 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	81.56	273.03	0.00	726.97	27.30 %
61-610-4310	GENERAL SUPPLIES	8,500.00	8,500.00	3,471.44	9,988.57	0.00	-1,488.57	117.51 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	129.00	1,481.74	4,656.69	-4,338.43	341.02 %
61-610-4318	GENERAL SAFETY & TOOLS	350.00	350.00	1,043.60	4,468.06	0.00	-4,118.06	1,276.59 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	76.56	333.01	0.00	3,166.99	9.51 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**15,650.00**	**15,650.00**	**4,802.16**	**16,555.85**	**4,656.69**	**-5,562.54**	**135.54%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	42,000.00	42,000.00	0.00	38,074.89	0.00	3,925.11	90.65 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	799.71	6,273.57	0.00	6,726.43	48.26 %
61-610-4415	UTILITIES	27,000.00	27,000.00	0.00	22,935.38	0.00	4,064.62	84.95 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	5,866.25	27,551.25	0.00	27,448.75	50.09 %
61-610-4420	LEGAL FEES	35,000.00	35,000.00	2,840.25	11,328.79	0.00	23,671.21	32.37 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,625.00	28,125.00	0.00	-8,125.00	140.63 %
61-610-4425	CONTRACTED SERVICES	100,000.00	100,000.00	2,710.15	23,805.02	52,499.50	23,695.48	76.30 %
61-610-4433	CREDIT CARD FEES	30,000.00	30,000.00	1,790.56	14,774.34	0.00	15,225.66	49.25 %
61-610-4494	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4496	HEALTH & COMPENSATION	90,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	-91.50	0.00	0.00	0.00	0.00 %
61-610-4499	MISCELLANEOUS	411,000.00	411,000.00	1,757.36	1,255.88	0.00	409,744.12	0.31 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**848,000.00**	**790,000.00**	**21,297.78**	**174,124.12**	**52,499.50**	**563,376.38**	**28.69%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	3,261.44	0.00	-1,261.44	163.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4510	R & M VEHICLES	3,500.00	3,500.00	180.00	241.75	0.00	3,258.25	6.91 %
61-610-4515	R & M BUILDING	125,000.00	125,000.00	5,720.47	10,970.61	0.00	114,029.39	8.78 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**130,500.00**	**130,500.00**	**5,900.47**	**14,473.80**	**0.00**	**116,026.20**	**11.09%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.82	2,637.66	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.82**	**2,637.66**	**0.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,175,000.00	1,175,000.00	97,916.67	783,333.36	0.00	391,666.64	66.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	895,000.00	895,000.00	74,583.33	596,666.64	0.00	298,333.36	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	4,792,684.00	4,792,684.00	399,390.33	3,195,122.64	0.00	1,597,561.36	66.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	539,000.00	546,000.00	44,916.67	359,333.36	0.00	186,666.64	65.81 %
61-610-4766	TRANSFER MAINT. FUND 82	368,000.00	368,000.00	30,666.67	245,333.36	0.00	122,666.64	66.67 %
	ExpCategory: 47 - TRANSFERS Total:	**7,882,184.00**	**7,889,184.00**	**656,848.67**	**5,254,789.36**	**0.00**	**2,634,394.64**	**66.61%**
	Department: 610 - UTILITY OPERATIONS Total:	**9,258,293.00**	**9,211,793.00**	**721,681.07**	**5,725,805.63**	**40,402.37**	**3,445,585.00**	**62.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	481,539.00	503,539.00	38,145.53	325,254.21	0.00	178,284.79	64.59 %
61-615-4106	OVERTIME	50,000.00	50,000.00	8,278.81	55,054.29	0.00	-5,054.29	110.11 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**531,539.00**	**553,539.00**	**46,424.34**	**380,308.50**	**0.00**	**173,230.50**	**68.70%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,584.00	45,584.00	3,397.20	29,140.81	0.00	16,443.19	63.93 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.00	1,772.28	0.00	-602.28	151.48 %
61-615-4210	RETIREMENT	50,709.00	50,709.00	4,433.54	37,564.18	0.00	13,144.82	74.08 %
61-615-4215	WORKERS COMPENSATION	9,376.00	9,376.00	680.72	5,828.08	0.00	3,547.92	62.16 %
61-615-4225	HEALTH INSURANCE	88,393.00	88,393.00	7,584.70	62,260.88	0.00	26,132.12	70.44 %
61-615-4226	DENTAL INSURANCE	4,879.00	4,879.00	365.94	3,008.84	0.00	1,870.16	61.67 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	113.75	5,014.17	0.00	6,985.83	41.78 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	1,580.69	6,554.69	0.00	3,445.31	65.55 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**222,111.00**	**222,111.00**	**18,156.54**	**151,143.93**	**0.00**	**70,967.07**	**68.05%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	1,149.30	3,231.39	0.00	1,768.61	64.63 %
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	55.00	321.93	0.00	1,478.07	17.89 %
61-615-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	2,506.58	10,009.03	6,443.12	-1,452.15	109.68 %
61-615-4320	FUEL - GASOLINE & OIL	35,000.00	35,000.00	5,624.73	26,517.72	0.00	8,482.28	75.76 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**57,800.00**	**57,800.00**	**9,335.61**	**40,080.07**	**6,443.12**	**11,276.81**	**80.49%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	569.99	3,925.29	0.00	4,574.71	46.18 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	85.36	17,779.27	0.00	7,220.73	71.12 %
61-615-4427	LEASES & RENTALS	25,000.00	25,000.00	0.00	16,487.73	0.00	8,512.27	65.95 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	248.28	0.00	-248.28	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**58,500.00**	**58,500.00**	**655.35**	**38,440.57**	**0.00**	**20,059.43**	**65.71%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	32,000.00	32,000.00	8,279.99	42,915.78	20,390.93	-31,306.71	197.83 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	820.14	5,806.30	0.00	7,193.70	44.66 %
61-615-4520	R & M INFRASTRUCTURE- WATER	1,110,000.00	1,110,000.00	35,768.88	339,505.94	300,629.78	469,864.28	57.67 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	469.12	155,864.79	0.00	344,135.21	31.17 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,655,000.00**	**1,655,000.00**	**45,338.13**	**544,092.81**	**321,020.71**	**789,886.48**	**52.27%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	270,000.00	270,000.00	120,700.00	120,700.00	123,777.90	25,522.10	90.55 %
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-615-4625	CE INFRASTRUCTURE- SEWER	670,000.00	670,000.00	0.00	0.00	259,191.60	410,808.40	38.69 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,440,000.00**	**1,440,000.00**	**120,700.00**	**120,700.00**	**382,969.50**	**936,330.50**	**34.98%**
	Department: 615 - UTILITY MAINTENANCE Total:	**3,964,950.00**	**3,986,950.00**	**240,609.97**	**1,274,765.88**	**710,433.33**	**2,001,750.79**	**49.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	380,480.00	402,980.00	33,341.43	250,688.45	0.00	152,291.55	62.21 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,450.97	15,021.81	0.00	14,978.19	50.07 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**410,480.00**	**432,980.00**	**34,792.40**	**265,710.26**	**0.00**	**167,269.74**	**61.37%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,146.00	34,146.00	2,583.13	20,418.75	0.00	13,727.25	59.80 %
61-620-4206	UNEMPLOYMENT TAX	819.00	819.00	0.00	1,197.00	0.00	-378.00	146.15 %
61-620-4210	RETIREMENT	39,160.00	39,160.00	3,322.68	26,375.56	0.00	12,784.44	67.35 %
61-620-4215	WORKERS COMPENSATION	7,241.00	7,241.00	497.24	4,125.29	0.00	3,115.71	56.97 %
61-620-4225	HEALTH INSURANCE	77,743.00	77,743.00	4,019.28	36,521.04	0.00	41,221.96	46.98 %
61-620-4226	DENTAL INSURANCE	3,415.00	3,415.00	203.30	1,829.70	0.00	1,585.30	53.58 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	858.03	0.00	4,141.97	17.16 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	130.42	2,564.47	0.00	1,435.53	64.11 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**171,524.00**	**171,524.00**	**10,756.05**	**93,889.84**	**0.00**	**77,634.16**	**54.74%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	0.00	0.00	18.65	0.00	-18.65	0.00 %
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,092.07	7,332.16	0.00	7,667.84	48.88 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,149.94	17,831.85	0.00	52,168.15	25.47 %
61-620-4313	CHEMICALS- SEWER PLANT	120,000.00	120,000.00	6,061.01	102,589.21	8,864.00	8,546.79	92.88 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	2.99	239.94	0.00	960.06	20.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	195.67	3,521.60	0.00	478.40	88.04 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,521.33	9,983.83	0.00	5,016.17	66.56 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**225,200.00**	**225,200.00**	**18,023.01**	**141,517.24**	**8,864.00**	**74,818.76**	**66.78%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	323.13	2,642.62	0.00	2,357.38	52.85 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	485,000.00	485,000.00	1,395.66	261,672.40	0.00	223,327.60	53.95 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	48,550.45	0.00	1,449.55	97.10 %
61-620-4425	CONTRACTED SERVICES	95,000.00	95,000.00	4,318.53	53,857.36	6,120.00	35,022.64	63.13 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	350.00	17,850.00	0.00	-12,850.00	357.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	38,640.00	207,690.00	0.00	12,310.00	94.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**860,600.00**	**860,600.00**	**45,027.32**	**592,262.83**	**6,120.00**	**262,217.17**	**69.53%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	340.17	10,399.66	0.00	-399.66	104.00 %
61-620-4510	R & M VEHICLES	7,000.00	7,000.00	1,055.35	1,586.34	0.00	5,413.66	22.66 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	813.97	0.00	9,186.03	8.14 %
61-620-4520	R & M INFRASTRUCTURE- WATER	100,000.00	100,000.00	5,060.36	33,362.41	46,761.00	19,876.59	80.12 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	110,000.00	110,000.00	309,470.76	423,888.62	56,247.64	-370,136.26	436.49 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**237,000.00**	**237,000.00**	**315,926.64**	**470,051.00**	**103,008.64**	**-336,059.64**	**241.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**710,000.00**	**710,000.00**	**0.00**	**0.00**	**0.00**	**710,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,614,804.00**	**2,637,304.00**	**424,525.42**	**1,563,431.17**	**117,992.64**	**955,880.19**	**63.76%**
	Expense Total:	**16,600,000.00**	**16,607,000.00**	**1,443,436.99**	**9,024,729.62**	**868,828.34**	**6,713,442.04**	**59.57%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-287,411.71**	**701,236.05**	**-868,828.34**	**-167,592.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	1,000.00	1,000.00	227.96	3,694.07	0.00	2,694.07	369.41 %
64-3350	LATE FEES	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**1,000.00**	**1,000.00**	**227.96**	**3,744.07**	**0.00**	**2,744.07**	**374.41%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	-2,682.09	104.31	0.00	-395.69	20.86 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	17,200.08	120,476.05	0.00	-14,523.95	89.24 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	222.00	222.00	0.00	-2,278.00	8.88 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	28,066.88	98,547.66	0.00	-1,452.34	98.55 %
64-3699	OTHER INCOME	10,000.00	19,700.00	6,236.37	30,096.86	0.00	10,396.86	152.78 %
	RevType: 36 - MISCELLANEOUS Total:	**248,000.00**	**257,700.00**	**49,043.24**	**249,446.88**	**0.00**	**-8,253.12**	**96.80%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	270,000.00	270,000.00	22,500.00	180,000.00	0.00	-90,000.00	66.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**270,000.00**	**270,000.00**	**22,500.00**	**180,000.00**	**0.00**	**-90,000.00**	**66.67%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	185,000.00	185,000.00	15,994.83	108,987.91	0.00	-76,012.09	58.91 %
64-3810	AVIATION FUEL	90,000.00	90,000.00	3,409.33	46,503.03	0.00	-43,496.97	51.67 %
64-3815	AVIATION OIL	1,000.00	1,000.00	106.06	920.96	0.00	-79.04	92.10 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**276,000.00**	**276,000.00**	**19,510.22**	**156,411.90**	**0.00**	**-119,588.10**	**56.67%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	5,000.00	183,000.00	0.00	0.00	0.00	-183,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**5,000.00**	**183,000.00**	**0.00**	**0.00**	**0.00**	**-183,000.00**	**0.00%**
	Revenue Total:	**800,000.00**	**987,700.00**	**91,281.42**	**589,602.85**	**0.00**	**-398,097.15**	**59.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	223,111.00	223,111.00	19,540.99	143,552.13	0.00	79,558.87	64.34 %
64-640-4106	OVERTIME	3,000.00	3,000.00	212.96	1,685.91	0.00	1,314.09	56.20 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,111.00**	**226,111.00**	**19,753.95**	**145,238.04**	**0.00**	**80,872.96**	**64.23%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	17,473.00	17,473.00	1,476.83	11,321.32	0.00	6,151.68	64.79 %
64-640-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	684.00	0.00	-216.00	146.15 %
64-640-4210	RETIREMENT	20,067.00	20,067.00	1,886.50	14,337.90	0.00	5,729.10	71.45 %
64-640-4215	WORKERS COMPENSATION	3,101.00	3,101.00	270.31	2,073.52	0.00	1,027.48	66.87 %
64-640-4225	HEALTH INSURANCE	33,803.00	33,803.00	2,250.56	14,837.92	0.00	18,965.08	43.90 %
64-640-4226	DENTAL INSURANCE	1,952.00	1,952.00	121.98	813.20	0.00	1,138.80	41.66 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	2,100.00	3,400.00	104.99	1,331.24	0.00	2,068.76	39.15 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**79,964.00**	**81,264.00**	**6,111.17**	**45,399.10**	**0.00**	**35,864.90**	**55.87%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	9.93	78.89	0.00	121.11	39.45 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	56.48	110.35	0.00	-35.35	147.13 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	404.87	3,659.76	0.00	3,340.24	52.28 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	0.00	1,853.00	0.00	1,647.00	52.94 %
64-640-4318	GENERAL SAFETY & TOOLS	1,100.00	1,100.00	656.78	1,044.26	0.00	55.74	94.93 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	5,729.42	0.00	1,270.58	81.85 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	36,709.05	142,810.52	0.00	57,189.48	71.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**218,875.00**	**218,875.00**	**37,837.11**	**155,286.20**	**0.00**	**63,588.80**	**70.95%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	7,347.81	38,476.59	0.00	1,523.41	96.19 %
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	377.88	3,259.27	0.00	1,740.73	65.19 %
64-640-4411	CABLE & INTERNET	1,500.00	1,500.00	133.99	1,071.92	0.00	428.08	71.46 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,801.21	10,884.45	0.00	5,115.55	68.03 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	787.50	0.00	1,712.50	31.50 %
64-640-4425	CONTRACTED SERVICES	20,000.00	22,000.00	390.59	5,642.74	0.00	16,357.26	25.65 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	588.01	5,946.08	0.00	2,053.92	74.33 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,000.00	6,000.00	451.43	4,989.42	0.00	1,010.58	83.16 %
64-640-4499	MISCELLANEOUS	3,000.00	9,400.00	0.00	8,492.54	0.00	907.46	90.35 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,500.00**	**113,900.00**	**11,090.92**	**79,550.51**	**0.00**	**34,349.49**	**69.84%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	21,000.00	21,000.00	2,323.79	27,196.95	0.00	-6,196.95	129.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	2,000.00	2,000.00	0.00	786.03	0.00	1,213.97	39.30 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	157.97	1,948.95	0.00	8,051.05	19.49 %
64-640-4520	R & M INFRASTRUCTURE	14,000.00	14,000.00	1,300.15	14,854.12	0.00	-854.12	106.10 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	6,057.44	110,657.66	-7,314.59	7,656.93	93.10 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**158,000.00**	**158,000.00**	**9,839.35**	**155,443.71**	**-7,314.59**	**9,870.88**	**93.75%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	0.00	178,000.00	0.00	179,633.59	-179,633.59	178,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**11,550.00**	**189,550.00**	**0.00**	**179,633.59**	**-179,633.59**	**189,550.00**	**0.00%**
	Department: 640 - AIRPORT OPERATIONS Total:	**800,000.00**	**987,700.00**	**84,632.50**	**760,551.15**	**-186,948.18**	**414,097.03**	**58.07%**
	Expense Total:	**800,000.00**	**987,700.00**	**84,632.50**	**760,551.15**	**-186,948.18**	**414,097.03**	**58.07%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**6,648.92**	**-170,948.30**	**186,948.18**	**15,999.88**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-1,092,886.49**	**2,354,130.32**	**-1,204,191.66**	**1,149,938.66**	**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	-769,554.16	1,944,845.32	-526,137.50	1,418,707.82
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-42,569.54	-121,002.75	3,826.00	-117,176.75
61 - UTILITY GENERAL FUND	0.00	0.00	-287,411.71	701,236.05	-868,828.34	-167,592.29
64 - AIRPORT FUND	0.00	0.00	6,648.92	-170,948.30	186,948.18	15,999.88
Report Surplus (Deficit):	**0.00**	**0.00**	**-1,092,886.49**	**2,354,130.32**	**-1,204,191.66**	**1,149,938.66**