Bay City, TX

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	72,827.94	4,797,857.60	0.00	-234,142.40	95.35 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	5,027.04	45,692.04	0.00	-19,307.96	70.30 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.61	2,954.22	0.00	-2,045.78	59.08 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	9,913.23	54,109.43	0.00	-15,890.57	77.30 %
	RevType: 31 - PROPERTY TAXES Total:	**5,172,000.00**	**5,172,000.00**	**87,768.82**	**4,900,613.29**	**0.00**	**-271,386.71**	**94.75%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,698,000.00	304,900.54	2,752,533.51	0.00	-945,466.49	74.43 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	5,783.56	44,327.61	0.00	-672.39	98.51 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	38,223.25	415,709.51	0.00	-199,290.49	67.60 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	517,500.00	0.00	-172,500.00	75.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	152,450.28	1,376,266.83	0.00	-472,733.17	74.43 %
	RevType: 32 - OTHER TAXES Total:	**6,897,000.00**	**6,897,000.00**	**558,857.63**	**5,106,337.46**	**0.00**	**-1,790,662.54**	**74.04%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	276,717.06	2,397,473.43	0.00	-830,526.57	74.27 %
11-3330	SERVICE CHARGES	0.00	0.00	0.00	49.50	0.00	49.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,228,000.00**	**3,228,000.00**	**276,717.06**	**2,397,522.93**	**0.00**	**-830,477.07**	**74.27%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	8,046.55	100,957.51	0.00	-39,042.49	72.11 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	404.48	8,461.89	0.00	-1,538.11	84.62 %
11-3415	ARREST FEES	300.00	300.00	0.00	210.40	0.00	-89.60	70.13 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	324.27	2,819.03	0.00	319.03	112.76 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	294.28	4,144.14	0.00	-855.86	82.88 %
	RevType: 34 - FINES & PENALTIES Total:	**157,800.00**	**157,800.00**	**9,069.58**	**116,592.97**	**0.00**	**-41,207.03**	**73.89%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	1,275.00	5,200.00	0.00	-1,300.00	80.00 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	2,030.00	2,930.00	0.00	2,930.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	15,109.20	169,820.35	0.00	-30,179.65	84.91 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	150.00	1,128.84	0.00	128.84	112.88 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	155.00	0.00	-2,345.00	6.20 %
	RevType: 35 - LICENSE & PERMITS Total:	**210,000.00**	**210,000.00**	**18,564.20**	**179,234.19**	**0.00**	**-30,765.81**	**85.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	130,000.00	160,000.00	27,810.26	217,534.69	0.00	57,534.69	135.96 %
11-3613	LIENS	0.00	15,000.00	5,229.13	20,686.79	0.00	5,686.79	137.91 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	6,112.00	46,160.74	0.00	-20,839.26	68.90 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	3,135.60	12,115.81	0.00	-7,884.19	60.58 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	7,912.88	33,266.51	0.00	-100,233.49	24.92 %
11-3633	GRANTS - VARIOUS SOURCES	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	2,500.00	0.00	5,521.13	0.00	3,021.13	220.85 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	2,450.00	27,625.74	0.00	-27,374.26	50.23 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	6,737.50	14,581.10	0.00	-5,418.90	72.91 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	3,345.00	63,067.92	0.00	-36,932.08	63.07 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	3,920.00	24,665.08	0.00	-10,334.92	70.47 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	600.00	7,991.00	0.00	-7,009.00	53.27 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	552.73	8,929.76	0.00	619.76	107.46 %
11-3670	DONATIONS	0.00	0.00	0.00	35,829.95	0.00	35,829.95	0.00 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	100.00 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	0.00	57,205.83	0.00	-29,034.17	66.33 %
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	725.00	3,510.00	0.00	-1,490.00	70.20 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	24,166.91	0.00	24,166.91	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	146,696.00	0.00	105,196.00	353.48 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	2,000.00	3,217.00	6,551.80	0.00	4,551.80	327.59 %
11-3698	OTHER INCOME-BCCDC	82,650.00	111,150.00	728,900.00	755,300.00	0.00	644,150.00	679.53 %
11-3699	OTHER INCOME	85,000.00	85,000.00	12,892.02	46,104.83	0.00	-38,895.17	54.24 %
	RevType: 36 - MISCELLANEOUS Total:	**1,142,200.00**	**1,215,700.00**	**815,139.12**	**1,762,611.59**	**0.00**	**546,911.59**	**144.99%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	0.00	10,950.00	0.00	-29,050.00	27.38 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	51,000.03	0.00	-16,999.97	75.00 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	573,750.00	0.00	-191,250.00	75.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**873,000.00**	**873,000.00**	**69,416.67**	**635,700.03**	**0.00**	**-237,299.97**	**72.82%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	0.00	685,000.00	0.00	0.00	0.00	-685,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**0.00**	**685,000.00**	**0.00**	**0.00**	**0.00**	**-685,000.00**	**0.00%**
	Revenue Total:	**17,680,000.00**	**18,438,500.00**	**1,835,533.08**	**15,098,612.46**	**0.00**	**-3,339,887.54**	**81.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	7,163.68	205,092.38	0.00	36,127.62	85.02 %
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:	**255,620.00**	**255,620.00**	**8,363.68**	**214,692.38**	**0.00**	**40,927.62**	**83.99%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	568.78	15,659.22	0.00	3,906.78	80.03 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	18.42	0.00	-0.42	102.33 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	556.18	19,417.54	0.00	2,569.46	88.31 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	18.20	554.33	0.00	23.67	95.90 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	1,861.78	21,563.86	0.00	3,280.14	86.80 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	21.42	255.28	0.00	287.72	47.01 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	-276.91	2,403.36	0.00	96.64	96.13 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**70,036.00**	**70,036.00**	**2,749.45**	**59,872.01**	**0.00**	**10,163.99**	**85.49%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	14.27	23.72	0.00	126.28	15.81 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	571.87	0.00	1,428.13	28.59 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	12.99	883.71	0.00	1,616.29	35.35 %
11-105-4340	UNIFORMS	0.00	0.00	0.00	15.16	0.00	-15.16	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**27.26**	**1,494.46**	**0.00**	**3,155.54**	**32.14%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	103.85	2,117.21	0.00	882.79	70.57 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	11.20	102.65	0.00	97.35	51.33 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	1,254.20	5,329.77	0.00	-4,429.77	592.20 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	656.81	2,915.07	0.00	-915.07	145.75 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**6,100.00**	**6,100.00**	**2,026.06**	**10,464.70**	**0.00**	**-4,364.70**	**171.55%**
	Department: 105 - ADMINISTRATION Total:	**336,406.00**	**336,406.00**	**13,166.45**	**286,523.55**	**0.00**	**49,882.45**	**85.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	901.13	0.00	14,098.87	6.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**901.13**	**0.00**	**14,098.87**	**6.01%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,500.00	1,500.00	4.41	165.79	0.00	1,334.21	11.05 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	5.84	28.77	0.00	71.23	28.77 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	211.50	3,429.74	0.00	3,570.26	49.00 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	5,087.99	0.00	2,912.01	63.60 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	951.17	7,216.40	0.00	-216.40	103.09 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,600.00**	**23,600.00**	**1,172.92**	**15,928.69**	**0.00**	**7,671.31**	**67.49%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	217,523.80	0.00	27,476.20	88.79 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	4,918.06	36,796.99	0.00	-6,796.99	122.66 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	61.06	513.58	0.00	486.42	51.36 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	1,108.08	9,972.68	0.00	5,027.32	66.48 %
11-110-4415	UTILITIES	360,000.00	360,000.00	31,775.52	271,927.87	0.00	88,072.13	75.54 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	26,531.39	0.00	13,468.61	66.33 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	2,855.06	145,970.90	6,895.50	42,133.60	78.39 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	3,986.38	0.00	513.62	88.59 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	15,000.00	15,000.00	0.00	5,631.50	0.00	9,368.50	37.54 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	27,000.00	0.00	10,000.00	72.97 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	23,350.00	24,242.85	0.00	-9,242.85	161.62 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	250.35	9,308.16	-6,263.00	11,954.84	20.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,582,500.00**	**1,582,500.00**	**65,571.59**	**789,406.10**	**632.50**	**792,461.40**	**49.92%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	3,709.88	20,809.98	32,531.00	26,659.02	66.68 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**80,000.00**	**80,000.00**	**3,709.88**	**20,809.98**	**32,531.00**	**26,659.02**	**66.68%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	31,546.00	-216.00	-1,330.00	104.43 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**30,000.00**	**30,000.00**	**0.00**	**31,546.00**	**-216.00**	**-1,330.00**	**104.43%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	5,000.00	45,000.00	0.00	15,000.00	75.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	75,000.06	75,000.06	0.00	24,999.94	75.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	260,000.00	21,666.67	195,000.03	0.00	64,999.97	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4733	TRANSFER TO CAPITAL PROJ FD 33	0.00	0.00	700,000.00	700,000.00	0.00	-700,000.00	0.00 %
11-110-4740	TRANSFER TO TIRZ FUNDS	0.00	0.00	211,522.80	211,522.80	0.00	-211,522.80	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	168,750.00	0.00	56,250.00	75.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	364,500.00	0.00	103,500.00	77.88 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.33	252,749.97	0.00	84,250.03	75.00 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	**1,718,150.00**	**1,718,150.00**	**1,100,522.86**	**2,012,522.86**	**0.00**	**-294,372.86**	**117.13%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,449,250.00**	**3,449,250.00**	**1,170,977.25**	**2,871,114.76**	**32,947.50**	**545,187.74**	**84.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	130,224.00	130,224.00	9,509.05	60,610.42	0.00	69,613.58	46.54 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,224.00**	**130,224.00**	**9,509.05**	**60,610.42**	**0.00**	**69,613.58**	**46.54%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	696.16	4,448.85	0.00	5,600.15	44.27 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	9.00	0.00	9.00	50.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	933.80	6,021.25	0.00	6,805.75	46.94 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	24.64	173.30	0.00	2,606.70	6.23 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	2,137.76	8,877.97	0.00	8,742.03	50.39 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	38.32	196.39	0.00	346.61	36.17 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	639.51	0.00	3,860.49	14.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**48,337.00**	**48,337.00**	**3,830.68**	**20,366.27**	**0.00**	**27,970.73**	**42.13%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	12.87	0.00	137.13	8.58 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	373.16	687.86	0.00	512.14	57.32 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	0.00	291.00	0.00	-291.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	600.00	600.00	116.95	704.95	0.00	-104.95	117.49 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**1,950.00**	**1,950.00**	**490.11**	**1,696.68**	**0.00**	**253.32**	**87.01%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	62.75	819.33	0.00	680.67	54.62 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	142.23	827.73	0.00	16,172.27	4.87 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	2,004.04	0.00	5,995.96	25.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,700.00**	**26,700.00**	**204.98**	**3,651.10**	**0.00**	**23,048.90**	**13.67%**
	Department: 115 - CITY SECRETARY Total:	**207,211.00**	**207,211.00**	**14,034.82**	**86,324.47**	**0.00**	**120,886.53**	**41.66%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	138,163.00	138,163.00	11,242.33	102,180.19	0.00	35,982.81	73.96 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**138,663.00**	**138,663.00**	**11,242.33**	**102,180.19**	**0.00**	**36,482.81**	**73.69%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	833.36	7,550.42	0.00	3,068.58	71.10 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	17.99	0.00	0.01	99.94 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,103.98	10,161.20	0.00	3,496.80	74.40 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	29.13	271.64	0.00	87.36	75.67 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	79.16	2,098.40	0.00	15,521.60	11.91 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	335.30	0.00	207.70	61.75 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	304.00	0.00	2,196.00	12.16 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	253.81	19,435.69	0.00	8,564.31	69.41 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**73,317.00**	**73,317.00**	**2,337.76**	**40,174.64**	**0.00**	**33,142.36**	**54.80%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	182.30	0.00	217.70	45.58 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	354.05	927.54	0.00	572.46	61.84 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	3,863.38	0.00	136.62	96.58 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,900.00**	**5,900.00**	**354.05**	**4,973.22**	**0.00**	**926.78**	**84.29%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	80.25	1,275.28	0.00	224.72	85.02 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	3,648.99	46,805.96	0.00	9,194.04	83.58 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**3,729.24**	**48,081.24**	**0.00**	**9,418.76**	**83.62%**
	Department: 120 - HUMAN RESOURCES Total:	**275,380.00**	**275,380.00**	**17,663.38**	**195,409.29**	**0.00**	**79,970.71**	**70.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	246,999.00	246,999.00	20,740.09	188,452.79	0.00	58,546.21	76.30 %
11-125-4106	OVERTIME	500.00	500.00	0.00	1,450.10	0.00	-950.10	290.02 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**247,499.00**	**247,499.00**	**20,740.09**	**189,902.89**	**0.00**	**57,596.11**	**76.73%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	1,391.26	12,872.36	0.00	6,084.64	67.90 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	49.12	0.00	-4.12	109.16 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	2,036.68	18,873.01	0.00	5,505.99	77.42 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	217.74	2,098.37	0.00	-1,617.37	436.25 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,433.48	64,546.21	0.00	1,140.79	98.26 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	95.80	833.47	0.00	524.53	61.37 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	3,071.22	0.00	3,428.78	47.25 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	205.00	0.00	195.00	51.25 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**117,807.00**	**117,807.00**	**11,174.96**	**102,548.76**	**0.00**	**15,258.24**	**87.05%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	63.68	704.08	0.00	2,495.92	22.00 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	434.51	3,544.05	0.00	1,055.95	77.04 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
11-125-4340	UNIFORMS	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**498.19**	**4,548.13**	**0.00**	**3,396.87**	**57.25%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	438.62	4,768.55	0.00	2,731.45	63.58 %
11-125-4415	UTILITIES	3,500.00	3,500.00	374.50	2,454.65	0.00	1,045.35	70.13 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	20,250.00	0.00	6,750.00	75.00 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	3,802.44	40,574.73	0.00	4,425.27	90.17 %
11-125-4427	LEASES & RENTALS	650.00	650.00	34.50	262.50	0.00	387.50	40.38 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	0.00	822.38	0.00	2,877.62	22.23 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	871.46	0.00	2,928.54	22.93 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	355.10	0.00	-5.10	101.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**91,500.00**	**91,500.00**	**6,900.06**	**70,359.37**	**0.00**	**21,140.63**	**76.90%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	60.10	0.00	439.90	12.02 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	217.62	5,435.49	-4,000.00	564.51	71.77 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**217.62**	**5,495.59**	**-4,000.00**	**1,004.41**	**59.82%**
	Department: 125 - MUNICIPAL COURT Total:	**467,251.00**	**467,251.00**	**39,530.92**	**372,854.74**	**-4,000.00**	**98,396.26**	**78.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	291,824.00	291,824.00	19,246.56	189,217.00	0.00	102,607.00	64.84 %
11-130-4106	OVER TIME	10,000.00	10,000.00	325.08	1,127.21	0.00	8,872.79	11.27 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,824.00**	**301,824.00**	**19,571.64**	**190,344.21**	**0.00**	**111,479.79**	**63.06%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,307.68	12,793.34	0.00	9,576.66	57.19 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	31.49	0.00	13.51	69.98 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	1,921.92	18,950.33	0.00	9,823.67	65.86 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	53.98	509.71	0.00	246.29	67.42 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	5,629.98	53,550.81	0.00	14,813.19	78.33 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	55.22	669.51	0.00	417.49	61.59 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	3,358.02	0.00	3,641.98	47.97 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**128,796.00**	**128,796.00**	**8,968.78**	**89,863.21**	**0.00**	**38,932.79**	**69.77%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	154.33	1,741.84	0.00	258.16	87.09 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	1,182.19	0.00	2,817.81	29.55 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	2,249.13	0.00	-749.13	149.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**154.33**	**5,173.16**	**0.00**	**2,326.84**	**68.98%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	142.25	1,241.01	0.00	1,258.99	49.64 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	223.83	2,186.66	0.00	1,313.34	62.48 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	640.83	0.00	1,859.17	25.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,000.00**	**10,000.00**	**366.08**	**4,068.50**	**0.00**	**5,931.50**	**40.69%**
	Department: 130 - FINANCIAL Total:	**448,120.00**	**448,120.00**	**29,060.83**	**289,449.08**	**0.00**	**158,670.92**	**64.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	237,133.00	237,133.00	19,509.52	160,378.20	0.00	76,754.80	67.63 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**237,633.00**	**237,633.00**	**19,509.52**	**160,378.20**	**0.00**	**77,254.80**	**67.49%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,373.41	11,022.51	0.00	7,184.49	60.54 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	38.35	127.72	0.00	-73.72	236.52 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	1,626.10	14,909.70	0.00	4,590.30	76.46 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	82.34	672.09	0.00	2,577.91	20.68 %
11-135-4225	HEATLTH INSURANCE	64,668.00	64,668.00	5,837.67	55,625.82	0.00	9,042.18	86.02 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	74.27	637.02	0.00	449.98	58.60 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	112.50	554.65	0.00	745.35	42.67 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**112,566.00**	**112,566.00**	**9,144.64**	**83,549.51**	**0.00**	**29,016.49**	**74.22%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	879.75	3,912.05	0.00	-1,412.05	156.48 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	159.51	1,285.78	0.00	214.22	85.72 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	79.60	0.00	1,320.40	5.69 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	528.25	3,195.44	0.00	804.56	79.89 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,400.00**	**10,400.00**	**1,577.46**	**8,472.87**	**0.00**	**1,927.13**	**81.47%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	114.06	2,876.76	0.00	923.24	75.70 %
11-135-4417	BUILDING DEMOLITION	59,000.00	89,000.00	0.00	57,940.00	0.00	31,060.00	65.10 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	10,000.00	453.98	19,296.13	0.00	-9,296.13	192.96 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	123.70	9,177.04	0.00	1,122.96	89.10 %
11-135-4430	TRAVEL & TRAINING	0.00	0.00	1,002.38	2,063.95	0.00	-2,063.95	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	247.96	0.00	1,252.04	16.53 %
11-135-4499	MISCELLANEOUS	0.00	0.00	0.00	2,965.90	0.00	-2,965.90	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**84,600.00**	**114,600.00**	**1,694.12**	**94,567.74**	**0.00**	**20,032.26**	**82.52%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	309.09	1,534.38	0.00	-34.38	102.29 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,500.00**	**1,500.00**	**309.09**	**1,534.38**	**0.00**	**-34.38**	**102.29%**
	Department: 135 - CODE ENFORCEMENT Total:	**446,699.00**	**476,699.00**	**32,234.83**	**348,502.70**	**0.00**	**128,196.30**	**73.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,174,739.00	3,174,739.00	238,590.68	2,314,070.66	0.00	860,668.34	72.89 %
11-150-4106	OVERTIME	100,000.00	100,000.00	15,726.85	140,836.16	0.00	-40,836.16	140.84 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	550.00	5,575.00	0.00	22,025.00	20.20 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,302,339.00**	**3,302,339.00**	**254,867.53**	**2,460,481.82**	**0.00**	**841,857.18**	**74.51%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	18,574.98	179,762.38	0.00	72,416.62	71.28 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	64.10	704.29	0.00	-191.29	137.29 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	24,841.59	243,195.00	0.00	75,982.00	76.19 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	6,185.19	63,419.34	0.00	26,838.66	70.26 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	47,589.45	408,893.80	0.00	155,106.20	72.50 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	826.24	7,636.80	0.00	7,034.20	52.05 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	733.35	34,544.92	0.00	15,455.08	69.09 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	1,549.53	12,186.06	0.00	27,813.94	30.47 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,330,798.00**	**1,330,798.00**	**100,364.43**	**950,342.59**	**0.00**	**380,455.41**	**71.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	142.64	1,267.13	0.00	532.87	70.40 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	768.87	5,746.35	0.00	6,253.65	47.89 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	0.00	6,335.82	0.00	2,664.18	70.40 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	4,986.06	17,947.67	0.00	-2,947.67	119.65 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	6,203.44	49,898.62	0.00	35,101.38	58.70 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**122,800.00**	**122,800.00**	**12,101.01**	**81,195.59**	**0.00**	**41,604.41**	**66.12%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,714.47	25,544.73	0.00	11,455.27	69.04 %
11-150-4411	CABLE & INTERNET	0.00	0.00	25.00	25.00	0.00	-25.00	0.00 %
11-150-4415	UTILITIES	17,000.00	17,000.00	2,089.69	12,557.29	0.00	4,442.71	73.87 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	360.00	0.00	290.00	55.38 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	4,069.42	43,413.60	0.00	8,586.40	83.49 %
11-150-4427	LEASES & RENTALS	800.00	800.00	0.00	640.00	0.00	160.00	80.00 %
11-150-4430	TRAVEL & TRAINING	0.00	0.00	0.00	542.15	0.00	-542.15	0.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	5,897.53	12,782.67	0.00	12,217.33	51.13 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	488.47	0.00	1,511.53	24.42 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	1,200.00	69,094.65	0.00	1,905.35	97.32 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	6,272.98	0.00	1,727.02	78.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**213,950.00**	**213,950.00**	**15,996.11**	**171,871.54**	**0.00**	**42,078.46**	**80.33%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	3,634.69	28,424.32	0.00	16,575.68	63.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-150-4515	R & M BUILDING	8,000.00	8,000.00	782.48	5,171.45	0.00	2,828.55	64.64 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**59,000.00**	**59,000.00**	**4,417.17**	**33,595.77**	**0.00**	**25,404.23**	**56.94%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	52,800.00	36,000.00	-35,800.00	167.55 %
11-150-4610	CE- BUILDING & IOTB	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	0.00	17,767.14	0.00	-17,767.14	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**53,000.00**	**53,000.00**	**0.00**	**80,567.14**	**36,000.00**	**-63,567.14**	**219.94%**
	Department: 150 - POLICE Total:	**5,081,887.00**	**5,081,887.00**	**387,746.25**	**3,778,054.45**	**36,000.00**	**1,267,832.55**	**75.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	122,854.00	122,854.00	10,503.16	93,307.68	0.00	29,546.32	75.95 %
11-155-4106	OVERTIME	500.00	500.00	0.00	251.19	0.00	248.81	50.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**123,354.00**	**123,354.00**	**10,503.16**	**93,558.87**	**0.00**	**29,795.13**	**75.85%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	743.85	6,639.73	0.00	2,825.27	70.15 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	27.04	0.00	-0.04	100.15 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	1,031.40	9,298.60	0.00	2,851.40	76.53 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	423.51	3,908.12	0.00	1,064.88	78.59 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,298.90	19,269.96	0.00	7,160.04	72.91 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	57.48	521.93	0.00	293.07	64.04 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	338.42	0.00	161.58	67.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,360.00**	**55,360.00**	**4,555.14**	**40,003.80**	**0.00**	**15,356.20**	**72.26%**
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	564.56	2,831.73	0.00	768.27	78.66 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**564.56**	**2,831.73**	**0.00**	**1,118.27**	**71.69%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	115.66	925.24	0.00	-425.24	185.05 %
11-155-4415	UTILITIES	3,000.00	3,000.00	366.40	2,452.77	0.00	547.23	81.76 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	70.43	778.07	0.00	121.93	86.45 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	0.00	2,165.05	0.00	-165.05	108.25 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	2,199.00	0.00	-199.00	109.95 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	379.43	0.00	620.57	37.94 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**9,400.00**	**9,400.00**	**552.49**	**8,899.56**	**0.00**	**500.44**	**94.68%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	53.18	0.00	1,446.82	3.55 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	48.78	1,247.88	0.00	252.12	83.19 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**4,000.00**	**4,000.00**	**48.78**	**1,301.06**	**0.00**	**2,698.94**	**32.53%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**196,064.00**	**196,064.00**	**16,224.13**	**146,595.02**	**0.00**	**49,468.98**	**74.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	2,782.51	0.00	1,217.49	69.56 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	4,050.00	0.00	3,450.00	54.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,100.00**	**15,100.00**	**0.00**	**6,832.51**	**0.00**	**8,267.49**	**45.25%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	8.32	42.58	0.00	107.42	28.39 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	0.00	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	19.46	0.00	2,480.54	0.78 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	264.10	2,163.68	0.00	4,836.32	30.91 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**13,150.00**	**13,150.00**	**272.42**	**-1,088.53**	**0.00**	**14,238.53**	**-8.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	112.60	2,338.83	0.00	-838.83	155.92 %
11-165-4415	UTILITIES	5,000.00	5,000.00	456.82	4,434.67	0.00	565.33	88.69 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	5.34	62.76	0.00	237.24	20.92 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	4,811.85	30,329.45	0.00	-29,329.45	3,032.95 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	0.00	802.87	19.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**72,800.00**	**72,800.00**	**5,386.61**	**37,362.84**	**0.00**	**35,437.16**	**51.32%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	3,304.95	18,586.51	0.00	-3,586.51	123.91 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	0.00	4,383.08	0.00	20,616.92	17.53 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	271.51	1,908.32	0.00	33,091.68	5.45 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**3,576.46**	**24,877.91**	**0.00**	**50,122.09**	**33.17%**
	Department: 165 - FIRE Total:	**176,050.00**	**176,050.00**	**9,235.49**	**67,984.73**	**0.00**	**108,065.27**	**38.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	116,252.00	116,252.00	9,574.45	86,948.14	0.00	29,303.86	74.79 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,482.93	8,074.70	0.00	-3,074.70	161.49 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**121,252.00**	**121,252.00**	**11,057.38**	**95,022.84**	**0.00**	**26,229.16**	**78.37%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	807.96	6,927.39	0.00	2,376.61	74.46 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	32.36	129.73	0.00	-84.73	288.29 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	841.24	7,155.19	0.00	1,397.81	83.66 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	626.00	5,552.70	0.00	1,458.30	79.20 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,345.84	20,950.65	0.00	3,893.35	84.33 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	37.62	334.60	0.00	208.40	61.62 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	115.29	0.00	884.71	11.53 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	60.64	1,298.63	0.00	101.37	92.76 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,700.00**	**52,700.00**	**4,751.66**	**42,464.18**	**0.00**	**10,235.82**	**80.58%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	177.85	3,378.38	0.00	-378.38	112.61 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	183.03	0.00	66.97	73.21 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	305.91	2,062.58	0.00	-562.58	137.51 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,000.00**	**5,000.00**	**483.76**	**5,623.99**	**0.00**	**-623.99**	**112.48%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	598.72	0.00	401.28	59.87 %
11-170-4415	UTILITIES	4,200.00	4,200.00	421.29	3,403.84	0.00	796.16	81.04 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	2,157.13	0.00	2,842.87	43.14 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**12,700.00**	**12,700.00**	**639.86**	**6,159.69**	**0.00**	**6,540.31**	**48.50%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	20,000.00	196.49	20,558.75	0.00	-558.75	102.79 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	130.65	0.00	869.35	13.07 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	1,133.34	0.00	1,866.66	37.78 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	0.00	-456.17	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**24,000.00**	**196.49**	**22,278.91**	**0.00**	**1,721.09**	**92.83%**
	Department: 170 - RECYCLING CENTER Total:	**200,652.00**	**215,652.00**	**17,129.15**	**171,549.61**	**0.00**	**44,102.39**	**79.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	701,358.00	701,358.00	69,707.05	372,263.93	0.00	329,094.07	53.08 %
11-175-4106	OVERTIME	20,000.00	20,000.00	5,743.50	14,497.15	0.00	5,502.85	72.49 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**721,358.00**	**721,358.00**	**75,450.55**	**386,761.08**	**0.00**	**334,596.92**	**53.62%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	5,348.91	28,811.23	0.00	31,445.77	47.81 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	200.06	360.81	0.00	-225.81	267.27 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	7,449.04	38,474.41	0.00	32,578.59	54.15 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	1,853.95	15,962.24	0.00	10,150.76	61.13 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	19,958.10	81,211.40	0.00	48,414.60	62.65 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	338.99	1,706.23	0.00	2,368.77	41.87 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	256.14	14,294.81	0.00	-4,294.81	142.95 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	694.32	5,411.27	0.00	2,788.73	65.99 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**309,459.00**	**309,459.00**	**36,099.51**	**186,232.40**	**0.00**	**123,226.60**	**60.18%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	431.16	0.00	68.84	86.23 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	1,332.80	6,086.59	0.00	-86.59	101.44 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	6,957.56	10,770.84	0.00	-8,270.84	430.83 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	221.00	0.00	2,279.00	8.84 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	2,402.05	7,381.74	0.00	618.26	92.27 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	1,255.69	16,126.77	0.00	7,873.23	67.19 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,600.23	18,133.94	0.00	11,866.06	60.45 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,500.00**	**73,500.00**	**14,548.33**	**59,152.04**	**0.00**	**14,347.96**	**80.48%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	0.00	3,200.02	0.00	4,299.98	42.67 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	11,680.00	0.00	-1,680.00	116.80 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	248.06	0.00	2,751.94	8.27 %
11-175-4425	CONTRACTED SERVICES	200,000.00	278,500.00	32,277.90	96,863.27	69,080.00	112,556.73	59.58 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	222.17	319.75	33,200.40	-11,520.15	152.36 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	753.97	33,104.59	0.00	41,895.41	44.14 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	440,304.82	1,635,715.23	0.00	737,284.77	68.93 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-248.90	-982.01	0.00	10,982.01	-9.82 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	551.07	986.81	0.00	1,013.19	49.34 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,702,500.00**	**2,781,000.00**	**473,861.03**	**1,781,795.80**	**102,280.40**	**896,923.80**	**67.75%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	2,601.67	18,118.66	0.00	19,881.34	47.68 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	4,484.95	18,576.10	0.00	-9,576.10	206.40 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	525,000.00	12,696.79	325,175.98	-6,166.05	205,990.07	60.76 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**447,000.00**	**572,000.00**	**19,783.41**	**361,870.74**	**-6,166.05**	**216,295.31**	**62.19%**
Department: 175 - STREET AND BRIDGE Total:	**4,253,817.00**	**4,457,317.00**	**619,742.83**	**2,775,812.06**	**96,114.35**	**1,585,390.59**	**64.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	459,121.00	459,121.00	30,218.76	253,943.70	0.00	205,177.30	55.31 %
11-180-4106	OVERTIME	5,000.00	5,000.00	70.80	5,770.83	0.00	-770.83	115.42 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**464,121.00**	**464,121.00**	**30,289.56**	**259,714.53**	**0.00**	**204,406.47**	**55.96%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	2,236.06	19,097.89	0.00	16,856.11	53.12 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	147.92	368.28	0.00	-260.28	341.00 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	2,335.13	24,755.94	0.00	19,149.06	56.39 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	562.17	4,315.22	0.00	2,472.78	63.57 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	6,246.82	67,680.57	0.00	50,663.43	57.19 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	114.96	1,307.33	0.00	1,409.67	48.12 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	75.00	2,010.19	0.00	3,989.81	33.50 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	192.16	4,201.20	0.00	798.80	84.02 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**218,816.00**	**218,816.00**	**11,910.22**	**123,736.62**	**0.00**	**95,079.38**	**56.55%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	811.24	0.00	-211.24	135.21 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,668.38	13,289.85	0.00	6,710.15	66.45 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	0.00	2,964.73	0.00	535.27	84.71 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	530.00	0.00	470.00	53.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	440.24	3,266.63	0.00	-266.63	108.89 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,723.93	18,500.21	0.00	2,499.79	88.10 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**4,832.55**	**39,362.66**	**0.00**	**9,737.34**	**80.17%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	252.09	6,671.54	0.00	1,828.46	78.49 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4415	UTILITIES	55,000.00	55,000.00	4,683.23	36,090.94	0.00	18,909.06	65.62 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4420	LEGAL FEES	0.00	0.00	0.00	88.86	0.00	-88.86	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	67.93	5,287.95	0.00	4,712.05	52.88 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	7,102.96	0.00	-1,102.96	118.38 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	641.50	2,040.22	0.00	1,459.78	58.29 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,027.46	0.00	1,972.54	60.55 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	75.27	0.00	-75.27	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**93,000.00**	**93,000.00**	**5,644.75**	**60,385.20**	**0.00**	**32,614.80**	**64.93%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	230.29	15,783.93	0.00	14,216.07	52.61 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	251.18	4,553.97	0.00	1,446.03	75.90 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	5,705.97	34,491.05	0.00	-2,491.05	107.78 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	68,000.00	-5,184.25	63,226.83	0.00	4,773.17	92.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**118,000.00**	**136,000.00**	**1,003.19**	**118,055.78**	**0.00**	**17,944.22**	**86.81%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	11,115.25	24,961.86	3,922.89	90.19 %
11-180-4615	CE - BUILDING & IOTB	0.00	229,000.00	880.00	182,487.48	46,986.22	-473.70	100.21 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**269,000.00**	**880.00**	**193,602.73**	**71,948.08**	**3,449.19**	**98.72%**
	Department: 180 - PARKS Total:	**983,037.00**	**1,230,037.00**	**54,560.27**	**794,857.52**	**71,948.08**	**363,231.40**	**70.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	93,351.00	93,351.00	7,718.49	69,135.35	0.00	24,215.65	74.06 %
11-181-4106	OVERTIME	3,000.00	3,000.00	428.31	3,652.20	0.00	-652.20	121.74 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**96,351.00**	**96,351.00**	**8,146.80**	**72,787.55**	**0.00**	**23,563.45**	**75.54%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	603.78	5,406.09	0.00	1,975.91	73.23 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	8.23	29.26	0.00	-2.26	108.37 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	737.84	7,197.17	0.00	1,371.83	83.99 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	182.11	1,725.26	0.00	466.74	78.71 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,626.58	14,136.74	0.00	2,763.26	83.65 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	38.32	324.16	0.00	218.84	59.70 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	515.97	1,278.95	0.00	121.05	91.35 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	47.22	435.18	0.00	564.82	43.52 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**38,013.00**	**38,013.00**	**3,760.05**	**30,532.81**	**0.00**	**7,480.19**	**80.32%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	13.25	13.25	0.00	86.75	13.25 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	682.05	6,177.02	0.00	3,822.98	61.77 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,244.00	0.00	-2,044.00	1,122.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	33.86	518.88	0.00	481.12	51.89 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	228.31	1,532.72	0.00	4,467.28	25.55 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,300.00**	**17,300.00**	**957.47**	**10,485.87**	**0.00**	**6,814.13**	**60.61%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	37.24	1,974.06	0.00	1,025.94	65.80 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,625.52	12,610.73	0.00	5,889.27	68.17 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	11.19	501.74	0.00	2,498.26	16.72 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	483.95	4,390.80	0.00	-390.80	109.77 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	58.29	0.00	-58.29	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**34,500.00**	**34,500.00**	**2,157.90**	**19,535.62**	**0.00**	**14,964.38**	**56.62%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	701.63	3,401.21	0.00	1,598.79	68.02 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	109.81	0.00	1,390.19	7.32 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	35.98	-8,918.12	18,882.14	-88.82 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	61.11	2,188.34	0.00	4,811.66	31.26 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**23,500.00**	**23,500.00**	**762.74**	**5,735.34**	**-8,918.12**	**26,682.78**	**-13.54%**
	Department: 181 - RIVERSIDE PARK Total:	**209,664.00**	**209,664.00**	**15,784.96**	**139,077.19**	**-8,918.12**	**79,504.93**	**62.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	-11.87	767.98	0.00	4,232.02	15.36 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**11,893.00**	**11,893.00**	**-11.87**	**767.98**	**0.00**	**11,125.02**	**6.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	0.00	58.47	0.00	850.53	6.43 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.61	0.00	26.39	2.26 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	75.64	0.00	-75.64	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	171.62	0.00	-171.62	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	3.96	0.00	-3.96	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,207.00**	**1,207.00**	**0.00**	**310.30**	**0.00**	**896.70**	**25.71%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	18,689.42	75,140.55	0.00	4,359.45	94.52 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**79,500.00**	**79,500.00**	**18,689.42**	**75,140.55**	**0.00**	**4,359.45**	**94.52%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**92,600.00**	**92,600.00**	**18,677.55**	**76,218.83**	**0.00**	**16,381.17**	**82.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	12,307.61	42,037.16	0.00	57,962.84	42.04 %
11-183-4106	OVERTIME	0.00	0.00	1,064.03	2,016.13	0.00	-2,016.13	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**100,000.00**	**100,000.00**	**13,371.64**	**44,053.29**	**0.00**	**55,946.71**	**44.05%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	975.90	2,958.58	0.00	4,691.42	38.67 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	119.54	130.67	0.00	4.33	96.79 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	410.17	3,320.54	0.00	813.46	80.32 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	297.50	1,007.81	0.00	1,627.19	38.25 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,367.16	11,955.55	0.00	1,787.45	86.99 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	19.16	167.65	0.00	104.35	61.64 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	276.00	2,892.52	0.00	1,107.48	72.31 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	20.10	340.50	0.00	2,659.50	11.35 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**35,569.00**	**35,569.00**	**3,485.53**	**22,773.82**	**0.00**	**12,795.18**	**64.03%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	177.24	769.99	0.00	4,730.01	14.00 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	2,195.00	20,346.00	88,009.00	-68,355.00	270.89 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	723.25	1,324.78	0.00	175.22	88.32 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**47,200.00**	**47,200.00**	**3,095.49**	**22,440.77**	**88,009.00**	**-63,249.77**	**234.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	0.00	308.48	0.00	391.52	44.07 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	60.00	829.92	0.00	870.08	48.82 %
11-183-4415	UTILITIES	27,000.00	27,000.00	2,295.78	23,774.76	0.00	3,225.24	88.05 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	1,020.00	0.00	13,980.00	6.80 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**44,400.00**	**44,400.00**	**2,355.78**	**25,933.16**	**0.00**	**18,466.84**	**58.41%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	4,914.50	0.00	10,085.50	32.76 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	1,727.50	0.00	8,272.50	17.28 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	25.26	4,346.04	0.00	7,653.96	36.22 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**37,000.00**	**37,000.00**	**25.26**	**10,988.04**	**0.00**	**26,011.96**	**29.70%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	0.00	263,000.00	262,800.00	262,800.00	0.00	200.00	99.92 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**263,000.00**	**262,800.00**	**262,800.00**	**0.00**	**200.00**	**99.92%**
	Department: 183 - POOL OPERATIONS Total:	**264,169.00**	**527,169.00**	**285,133.70**	**388,989.08**	**88,009.00**	**50,170.92**	**90.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	252,024.00	252,024.00	22,306.93	202,653.62	0.00	49,370.38	80.41 %
11-190-4106	OVER TIME	1,500.00	1,500.00	128.14	629.37	0.00	870.63	41.96 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	3,700.00	0.00	2,900.00	56.06 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**260,124.00**	**260,124.00**	**22,835.07**	**206,982.99**	**0.00**	**53,141.01**	**79.57%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	1,689.00	15,327.72	0.00	4,572.28	77.02 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	27.97	244.19	0.00	-163.19	301.47 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	2,204.69	19,851.13	0.00	3,304.87	85.73 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	77.88	734.68	0.00	169.32	81.27 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	20,034.04	0.00	25,285.96	44.21 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	38.32	342.74	0.00	1,015.26	25.24 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	4,057.42	0.00	442.58	90.16 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**95,219.00**	**95,219.00**	**6,330.92**	**60,591.92**	**0.00**	**34,627.08**	**63.63%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	775.68	0.00	124.32	86.19 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	1,524.25	7,008.66	0.00	5,491.34	56.07 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	824.90	4,602.12	0.00	6,897.88	40.02 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	2,515.12	29,086.63	0.00	16,913.37	63.23 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	0.00	1,729.38	0.00	120.62	93.48 %
11-190-4340	UNIFORMS	0.00	0.00	0.00	279.03	0.00	-279.03	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,750.00**	**72,750.00**	**4,864.27**	**43,481.50**	**0.00**	**29,268.50**	**59.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	277.89	3,017.94	0.00	-1,517.94	201.20 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	837.33	6,250.59	0.00	3,749.41	62.51 %
11-190-4415	UTILITIES	15,000.00	15,000.00	2,134.50	13,622.68	0.00	1,377.32	90.82 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	4,409.18	39,789.73	0.00	5,210.27	88.42 %
11-190-4427	LEASES & RENTALS	500.00	500.00	20.00	276.54	0.00	223.46	55.31 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	144.79	781.85	0.00	-131.85	120.28 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	44,590.97	68,449.82	0.00	-68,449.82	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	2,293.60	3,699.20	5,082.00	-4,781.20	219.53 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	251.48	2,964.61	0.00	35.39	98.82 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**79,650.00**	**79,650.00**	**54,959.74**	**138,852.96**	**5,082.00**	**-64,284.96**	**180.71%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-190-4515	R & M- BUILDING & IOTB	7,500.00	7,500.00	0.00	1,997.25	10,850.00	-5,347.25	171.30 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**9,000.00**	**0.00**	**1,997.25**	**10,850.00**	**-3,847.25**	**142.75%**
	Department: 190 - LIBRARY Total:	**516,743.00**	**516,743.00**	**88,990.00**	**451,906.62**	**15,932.00**	**48,904.38**	**90.54%**
	Expense Total:	**17,680,000.00**	**18,438,500.00**	**2,829,892.81**	**13,263,933.82**	**328,032.81**	**4,846,533.37**	**73.72%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-994,359.73**	**1,834,678.64**	**-328,032.81**	**1,506,645.83**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	615,000.00	615,000.00	38,673.75	394,994.12	0.00	-220,005.88	64.23 %
	RevType: 32 - OTHER TAXES Total:	**615,000.00**	**615,000.00**	**38,673.75**	**394,994.12**	**0.00**	**-220,005.88**	**64.23%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	2,723.82	20,889.11	0.00	10,889.11	208.89 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	5,390.00	70,422.50	0.00	-14,577.50	82.85 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	24,921.21	0.00	14,921.21	249.21 %
25-3699	OTHER INCOME	5,000.00	5,000.00	200.00	2,555.00	0.00	-2,445.00	51.10 %
	RevType: 36 - MISCELLANEOUS Total:	**110,000.00**	**110,000.00**	**8,313.82**	**118,787.82**	**0.00**	**8,787.82**	**107.99%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**-65,000.00**	**0.00%**
	Revenue Total:	**790,000.00**	**790,000.00**	**46,987.57**	**513,781.94**	**0.00**	**-276,218.06**	**65.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	1,500.00	0.00	2,000.00	42.86 %
25-250-4433	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**35,000.00**	**35,000.00**	**0.00**	**1,500.00**	**0.00**	**33,500.00**	**4.29%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	51,000.03	0.00	16,999.97	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**68,000.00**	**68,000.00**	**5,666.67**	**51,000.03**	**0.00**	**16,999.97**	**75.00%**
	Department: 250 - HOTEL GENERAL Total:	**103,000.00**	**103,000.00**	**5,666.67**	**52,500.03**	**0.00**	**50,499.97**	**50.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	4,816.92	44,103.90	0.00	15,466.10	74.04 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,049.33	0.00	5,950.67	40.49 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**69,570.00**	**69,570.00**	**4,816.92**	**48,153.23**	**0.00**	**21,416.77**	**69.22%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	367.92	3,672.32	0.00	1,655.68	68.92 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	0.00	9.12	0.00	-0.12	101.33 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	473.02	4,785.49	0.00	1,719.51	73.57 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	12.48	117.23	0.00	62.77	65.13 %
25-251-4225	HEALTH	7,836.00	7,836.00	857.98	8,449.58	0.00	-613.58	107.83 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	19.16	180.24	0.00	91.76	66.26 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**25,130.00**	**25,130.00**	**1,730.56**	**18,713.98**	**0.00**	**6,416.02**	**74.47%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,795.75	0.00	204.25	96.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**0.00**	**5,795.75**	**0.00**	**1,704.25**	**77.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	36.25	1,109.28	0.00	-109.28	110.93 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	5,000.00	8,500.00	0.00	-1,000.00	113.33 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	412.53	0.00	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	140.50	0.00	7,359.50	1.87 %
25-251-4455	PRINTED MATERIALS	0.00	0.00	0.00	749.82	0.00	-749.82	0.00 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	6,892.00	25,494.00	0.00	9,506.00	72.84 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	3,370.00	35,723.03	-10,250.00	14,526.97	63.68 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	6,000.00	6,000.00	0.00	4,476.00	0.00	1,524.00	74.60 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	2,826.00	20,271.56	0.00	-4,271.56	126.70 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	3,582.00	0.00	6,418.00	35.82 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	1,520.80	6,352.42	0.00	13,647.58	31.76 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	112.58	377.47	0.00	2,122.53	15.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**175,300.00**	**175,300.00**	**19,757.63**	**107,288.61**	**-10,250.00**	**78,261.39**	**55.36%**
	Department: 251 - TOURISM Total:	**277,500.00**	**277,500.00**	**26,305.11**	**179,951.57**	**-10,250.00**	**107,798.43**	**61.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	8.87	203.65	0.00	796.35	20.37 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	1,290.26	5,186.44	0.00	1,313.56	79.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**1,299.13**	**5,390.09**	**0.00**	**2,109.91**	**71.87%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	70,000.00	70,000.00	0.00	83,397.30	0.00	-13,397.30	119.14 %
25-252-4415	UTILITIES	28,000.00	28,000.00	2,153.95	16,263.33	0.00	11,736.67	58.08 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	9,529.16	68,824.94	3,998.00	27,177.06	72.82 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	593.22	2,130.26	0.00	869.74	71.01 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	48,750.03	0.00	16,249.97	75.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**269,500.00**	**269,500.00**	**17,693.00**	**219,365.86**	**3,998.00**	**46,136.14**	**82.88%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	12,000.00	0.00	16,641.44	0.00	-4,641.44	138.68 %
25-252-4515	R & M BUILDING	20,000.00	20,000.00	659.00	28,117.49	0.00	-8,117.49	140.59 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	100,000.00	0.00	58.05	0.00	99,941.95	0.06 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**132,000.00**	**132,000.00**	**659.00**	**44,816.98**	**0.00**	**87,183.02**	**33.95%**
	Department: 252 - BC CIVIC CENTER Total:	**409,000.00**	**409,000.00**	**19,651.13**	**269,572.93**	**3,998.00**	**135,429.07**	**66.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-253-4405	GENERAL INSURANCE	500.00	500.00	0.00	356.31	0.00	143.69	71.26 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Department: 253 - BAY CITY THEATRE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Expense Total:	**790,000.00**	**790,000.00**	**51,622.91**	**502,380.84**	**-6,252.00**	**293,871.16**	**62.80%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-4,635.34**	**11,401.10**	**6,252.00**	**17,653.10**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	5,387,000.00	5,387,000.00	490,903.66	4,344,072.85	0.00	-1,042,927.15	80.64 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	182.00	2,027.00	0.00	-1,473.00	57.91 %
61-3325	WATER TAPS	45,000.00	45,000.00	0.00	37,700.00	0.00	-7,300.00	83.78 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	550,380.46	4,655,374.00	0.00	-921,626.00	83.47 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	0.00	16,686.00	0.00	-13,314.00	55.62 %
61-3345	SEWER TAPS	30,000.00	30,000.00	0.00	37,700.00	0.00	7,700.00	125.67 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	13,486.50	118,163.09	0.00	-26,836.91	81.49 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**11,217,500.00**	**11,217,500.00**	**1,054,952.62**	**9,211,722.94**	**0.00**	**-2,005,777.06**	**82.12%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	13,805.63	137,485.58	0.00	-42,514.42	76.38 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**13,805.63**	**137,485.58**	**0.00**	**-42,514.42**	**76.38%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	100,000.00	12,970.25	153,530.83	0.00	53,530.83	153.53 %
61-3693	INSURANCE CLAIMS	0.00	0.00	8,388.84	26,298.97	0.00	26,298.97	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	301.67	15,478.20	0.00	12,978.20	619.13 %
	RevType: 36 - MISCELLANEOUS Total:	**102,500.00**	**102,500.00**	**21,660.76**	**195,308.00**	**0.00**	**92,808.00**	**190.54%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	700,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**700,000.00**	**1,450,000.00**	**0.00**	**0.00**	**0.00**	**-1,450,000.00**	**0.00%**
	Revenue Total:	**12,200,000.00**	**12,950,000.00**	**1,090,419.01**	**9,544,516.52**	**0.00**	**-3,405,483.48**	**73.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	254,960.00	254,960.00	24,172.18	162,120.37	0.00	92,839.63	63.59 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,668.29	10,937.17	0.00	9,062.83	54.69 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**274,960.00**	**274,960.00**	**25,840.47**	**173,057.54**	**0.00**	**101,902.46**	**62.94%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	1,887.70	12,620.02	0.00	8,583.98	59.52 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	40.18	0.00	13.82	74.41 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	2,537.53	17,181.91	0.00	9,249.09	65.01 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	285.82	1,744.21	0.00	2,441.79	41.67 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	5,076.29	35,175.46	0.00	29,831.54	54.11 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	113.54	831.59	0.00	798.41	51.02 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	-4,160.00	9,160.00	-83.20 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**126,012.00**	**126,012.00**	**9,900.88**	**67,593.37**	**-4,160.00**	**62,578.63**	**50.34%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	656.15	4,118.60	0.00	-4,118.60	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	2,985.72	20,944.10	0.00	19,055.90	52.36 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	137.95	2,198.31	0.00	2,301.69	48.85 %
61-605-4315	DUES & SUBS/PUBS	0.00	0.00	180.00	180.00	0.00	-180.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,000.00**	**45,000.00**	**3,959.82**	**27,441.01**	**0.00**	**17,558.99**	**60.98%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	149.06	1,908.83	0.00	2,091.17	47.72 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	1,292.92	22,044.30	-3,620.00	56,575.70	24.57 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-124.35	-1,977.87	0.00	51,977.87	-3.96 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	23,524.72	126,495.50	0.00	-36,495.50	140.55 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	68.99	0.00	2,931.01	2.30 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-4.12	6,690.28	-6,263.00	4,572.72	8.55 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**227,000.00**	**227,000.00**	**24,838.23**	**155,230.03**	**-9,883.00**	**81,652.97**	**64.03%**
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	293.90	293.90	0.00	2,706.10	9.80 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	245.00	0.00	-245.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,500.00**	**31,500.00**	**293.90**	**538.90**	**0.00**	**30,961.10**	**1.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	-14,075.00	14,075.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-14,075.00**	**14,075.00**	**0.00%**
	Department: 605 - UTILITY BILLING Total:	**704,472.00**	**704,472.00**	**64,833.30**	**423,860.85**	**-28,118.00**	**308,729.15**	**56.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	442,531.00	442,531.00	28,501.55	256,312.32	0.00	186,218.68	57.92 %
61-610-4106	OVERTIME	4,000.00	4,000.00	1,516.56	14,140.27	0.00	-10,140.27	353.51 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,906.00**	**447,906.00**	**30,018.11**	**270,481.23**	**0.00**	**177,424.77**	**60.39%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	2,155.66	19,528.64	0.00	15,335.36	56.01 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	0.00	52.53	0.00	10.47	83.38 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	2,947.79	26,879.30	0.00	17,049.70	61.19 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	262.12	2,470.33	0.00	3,502.67	41.36 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	4,706.46	38,627.88	0.00	26,389.12	59.41 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.80	809.98	0.00	820.02	49.69 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	804.79	4,071.97	0.00	15,928.03	20.36 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	0.00	1,526.11	0.00	-26.11	101.74 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**172,976.00**	**172,976.00**	**10,972.62**	**93,966.74**	**0.00**	**79,009.26**	**54.32%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	12.24	303.83	0.00	1,496.17	16.88 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	76.64	3,418.20	0.00	-2,418.20	341.82 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	240.74	6,308.46	0.00	-308.46	105.14 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	291.37	1,226.28	0.00	573.72	68.13 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	1,091.38	3,576.08	0.00	2,423.92	59.60 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	212.18	2,618.10	0.00	1,881.90	58.18 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,100.00**	**21,100.00**	**1,924.55**	**17,450.95**	**0.00**	**3,649.05**	**82.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	0.00	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	5,002.98	0.00	-2.98	100.06 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	664.05	7,944.67	0.00	5,055.33	61.11 %
61-610-4415	UTILITIES	30,000.00	30,000.00	2,375.93	17,987.82	0.00	12,012.18	59.96 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	0.00	18,112.20	1,840.80	20,047.00	49.88 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	22,747.87	0.00	2,252.13	90.99 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	10,000.00	10,000.00	0.00	100.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	6,759.21	61,402.43	3,898.50	-25,300.93	163.25 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	7,459.14	0.00	4,540.86	62.16 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	1,072.76	8,673.04	0.00	-4,173.04	192.73 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	522.05	0.00	477.95	52.21 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	95.67	118,207.45	0.00	48,792.55	70.78 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**537,500.00**	**537,500.00**	**10,967.62**	**315,447.03**	**15,739.30**	**206,313.67**	**61.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	50.50	1,401.54	0.00	598.46	70.08 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	170.00	786.94	0.00	2,213.06	26.23 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	9,849.42	14,311.07	0.00	5,688.93	71.56 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**25,000.00**	**25,000.00**	**10,069.92**	**16,499.55**	**0.00**	**8,500.45**	**66.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	573,750.00	0.00	191,250.00	75.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	517,500.00	0.00	172,500.00	75.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	84,375.00	0.00	28,125.00	75.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.92	2,416,796.28	0.00	805,598.72	75.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	364,500.00	0.00	121,500.00	75.00 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.33	252,749.97	0.00	84,250.03	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**5,612,895.00**	**5,612,895.00**	**467,741.25**	**4,209,671.25**	**0.00**	**1,403,223.75**	**75.00%**
	Department: 610 - UTILITY OPERATIONS Total:	**6,817,377.00**	**6,817,377.00**	**531,694.07**	**4,923,516.75**	**15,739.30**	**1,878,120.95**	**72.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	412,707.00	412,707.00	-1,884.31	238,077.27	0.00	174,629.73	57.69 %
61-615-4106	OVERTIME	35,000.00	35,000.00	1,038.15	30,460.19	0.00	4,539.81	87.03 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,707.00**	**447,707.00**	**-846.16**	**268,537.46**	**0.00**	**179,169.54**	**59.98%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	187.25	19,708.74	0.00	18,304.26	51.85 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	-85.51	5.15	0.00	93.85	5.20 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	-122.87	26,727.22	0.00	17,371.78	60.61 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	679.80	6,676.63	0.00	5,162.37	56.40 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	-4,470.30	54,391.64	0.00	33,709.36	61.74 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	-9.59	1,279.70	0.00	1,437.30	47.10 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	4,022.37	9,777.23	0.00	2,222.77	81.48 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	561.02	4,340.68	0.00	5,659.32	43.41 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**206,868.00**	**206,868.00**	**762.17**	**122,906.99**	**0.00**	**83,961.01**	**59.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	22.36	2,794.07	0.00	2,205.93	55.88 %
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	630.00	741.00	0.00	1,059.00	41.17 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	358.98	14,540.38	0.00	-2,540.38	121.17 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	2,935.05	23,005.21	0.00	1,994.79	92.02 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**3,946.39**	**41,080.66**	**0.00**	**3,719.34**	**91.70%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	0.00	4,407.67	0.00	4,092.33	51.85 %
61-615-4421	PROFESSIONAL FEES	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	25,369.00	280,097.83	16,365.00	158,537.17	65.16 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	7,127.57	0.00	-7,127.57	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**475,500.00**	**475,500.00**	**25,369.00**	**291,833.07**	**16,365.00**	**167,301.93**	**64.82%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4500	CLAIMS & DAMAGES	0.00	0.00	250.00	2,250.00	0.00	-2,250.00	0.00 %
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	945.42	22,798.86	0.00	17,201.14	57.00 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	923.03	14,357.44	0.00	-1,357.44	110.44 %
61-615-4515	R & M BUILDING	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	1,250,000.00	109,925.44	1,045,739.48	224,203.40	-19,942.88	101.60 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	6,790.52	363,585.42	39,486.00	79,928.58	83.45 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,036,000.00**	**1,786,000.00**	**118,834.41**	**1,448,751.20**	**263,689.40**	**73,559.40**	**95.88%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	100,990.00	175,977.00	-74,987.00	104,010.00	49.26 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	77,410.15	72,589.85	51.61 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**355,000.00**	**355,000.00**	**100,990.00**	**175,977.00**	**2,423.15**	**176,599.85**	**50.25%**
Department: 615 - UTILITY MAINTENANCE Total:	**2,565,875.00**	**3,315,875.00**	**249,055.81**	**2,349,086.38**	**282,477.55**	**684,311.07**	**79.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	30,044.44	267,064.69	0.00	116,357.31	69.65 %
61-620-4106	OVERTIME	30,000.00	30,000.00	2,362.23	15,727.12	0.00	14,272.88	52.42 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**413,422.00**	**413,422.00**	**32,406.67**	**282,791.81**	**0.00**	**130,630.19**	**68.40%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	2,369.90	20,801.86	0.00	13,487.14	60.67 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	38.49	149.33	0.00	-86.33	237.03 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	3,182.34	28,093.87	0.00	12,628.13	68.99 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	827.83	7,774.74	0.00	2,991.26	72.22 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	5,816.17	48,909.85	0.00	11,174.15	81.40 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	44.20	825.11	0.00	804.89	50.62 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,476.16	0.00	4,023.84	46.35 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	143.46	2,734.23	0.00	1,265.77	68.36 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**159,054.00**	**159,054.00**	**12,422.39**	**112,765.15**	**0.00**	**46,288.85**	**70.90%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	132.02	8,511.41	0.00	6,488.59	56.74 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	2,554.32	52,215.08	0.00	17,784.92	74.59 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	13,238.72	101,975.07	0.00	-1,975.07	101.98 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	450.00	450.00	0.00	750.00	37.50 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	487.41	3,140.50	0.00	859.50	78.51 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,526.49	10,135.51	0.00	4,864.49	67.57 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**18,388.96**	**176,427.57**	**0.00**	**28,772.43**	**85.98%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	130.08	4,535.73	0.00	464.27	90.71 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	38,671.69	321,209.91	0.00	3,790.09	98.83 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	53,421.30	0.00	-421.30	100.79 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	3,979.06	68,070.59	0.00	6,929.41	90.76 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	18,335.00	141,080.00	0.00	78,920.00	64.13 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	0.00	-258.44	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**703,600.00**	**703,600.00**	**61,115.83**	**588,575.97**	**0.00**	**115,024.03**	**83.65%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	1,329.91	13,690.21	19,095.21	-22,785.42	327.85 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	289.04	6,143.77	0.00	-143.77	102.40 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	2,156.19	27,722.03	-19,878.22	298.78 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	236.18	24,928.65	2,847.50	172,223.85	13.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	2,178.66	43,877.10	0.00	61,122.90	41.79 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**331,000.00**	**331,000.00**	**4,033.79**	**90,795.92**	**49,664.74**	**190,539.34**	**42.44%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	6,042.40	-6,042.40	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**300,000.00**	**300,000.00**	**0.00**	**6,042.40**	**-6,042.40**	**300,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,112,276.00**	**2,112,276.00**	**128,367.64**	**1,257,398.82**	**43,622.34**	**811,254.84**	**61.59%**
	Expense Total:	**12,200,000.00**	**12,950,000.00**	**973,950.82**	**8,953,862.80**	**313,721.19**	**3,682,416.01**	**71.56%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**116,468.19**	**590,653.72**	**-313,721.19**	**276,932.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	2.73	463.84	0.00	463.84	0.00 %
64-3620	T-HANGER RENTAL FEES	130,000.00	130,000.00	11,829.15	105,157.43	0.00	-24,842.57	80.89 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	1,793.00	2,698.00	0.00	198.00	107.92 %
64-3640	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	37,940.73	0.00	-138,059.27	21.56 %
64-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
64-3699	OTHER INCOME	10,000.00	10,000.00	705.00	3,902.73	0.00	-6,097.27	39.03 %
	RevType: 36 - MISCELLANEOUS Total:	**318,500.00**	**318,500.00**	**14,329.88**	**151,162.73**	**0.00**	**-167,337.27**	**47.46%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	168,750.00	0.00	-56,250.00	75.00 %
64-3722	TRANSFER FROM BCCDC	56,000.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**281,000.00**	**281,000.00**	**18,750.00**	**168,750.00**	**0.00**	**-112,250.00**	**60.05%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	165,000.00	165,000.00	6,097.11	76,351.43	0.00	-88,648.57	46.27 %
64-3810	AVIATION FUEL	100,000.00	100,000.00	7,590.75	50,917.72	0.00	-49,082.28	50.92 %
64-3815	AVIATION OIL	500.00	500.00	0.00	107.05	0.00	-392.95	21.41 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**265,500.00**	**265,500.00**	**13,687.86**	**127,376.20**	**0.00**	**-138,123.80**	**47.98%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**152,000.00**	**152,000.00**	**0.00**	**0.00**	**0.00**	**-152,000.00**	**0.00%**
	Revenue Total:	**1,017,000.00**	**1,017,000.00**	**46,767.74**	**447,438.93**	**0.00**	**-569,561.07**	**44.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	184,318.00	184,318.00	14,636.81	116,902.26	0.00	67,415.74	63.42 %
64-640-4106	OVERTIME	2,500.00	2,500.00	133.62	980.45	0.00	1,519.55	39.22 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**186,818.00**	**186,818.00**	**14,770.43**	**117,882.71**	**0.00**	**68,935.29**	**63.10%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	1,095.28	8,672.32	0.00	6,429.68	57.42 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	43.30	127.08	0.00	-91.08	353.00 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,455.46	11,783.97	0.00	6,618.03	64.04 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	273.66	2,186.78	0.00	1,077.22	67.00 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	1,630.81	14,977.98	0.00	20,263.02	42.50 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	38.31	311.34	0.00	775.66	28.64 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	787.88	0.00	212.12	78.79 %
64-640-4240	UNIFORMS	900.00	900.00	380.81	1,673.14	0.00	-773.14	185.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**75,032.00**	**75,032.00**	**4,917.63**	**40,520.49**	**0.00**	**34,511.51**	**54.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	8.75	193.33	0.00	306.67	38.67 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	4.18	0.00	395.82	1.05 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	1,369.09	2,636.37	0.00	4,363.63	37.66 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	100.00	2,659.76	0.00	590.24	81.84 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	104.70	651.71	0.00	348.29	65.17 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	5,370.27	0.00	629.73	89.50 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	22,226.95	104,837.99	0.00	120,162.01	46.59 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**243,150.00**	**243,150.00**	**23,809.49**	**116,353.61**	**0.00**	**126,796.39**	**47.85%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	23,083.65	0.00	-3,083.65	115.42 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	0.00	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	238.39	3,922.29	0.00	1,077.71	78.45 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	251.17	2,607.36	0.00	392.64	86.91 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,381.53	10,739.92	0.00	5,260.08	67.12 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	3,313.00	0.00	-813.00	132.52 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	5,011.00	37,409.67	0.00	-34,909.67	1,496.39 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	342.00	13,426.36	0.00	6,573.64	67.13 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	660.73	5,803.25	0.00	3,196.75	64.48 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	491.96	6,641.94	0.00	-141.94	102.18 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,161.00	0.00	-161.00	105.37 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**87,500.00**	**87,500.00**	**8,376.78**	**110,784.97**	**0.00**	**-23,284.97**	**126.61%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	44.45	7,261.86	0.00	-261.86	103.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	308.37	1,224.66	0.00	1,775.34	40.82 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	0.00	1,145.97	0.00	8,854.03	11.46 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.00	3,257.61	0.00	4,242.39	43.43 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	3,360.00	80,911.50	-6,914.62	26,003.12	74.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**127,500.00**	**127,500.00**	**3,712.82**	**93,801.60**	**-6,914.62**	**40,613.02**	**68.15%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	7,760.00	25,904.00	7,140.00	253,956.00	11.51 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**297,000.00**	**297,000.00**	**7,760.00**	**35,904.00**	**7,140.00**	**253,956.00**	**14.49%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,017,000.00**	**1,017,000.00**	**63,347.15**	**515,247.38**	**225.38**	**501,527.24**	**50.69%**
	Expense Total:	**1,017,000.00**	**1,017,000.00**	**63,347.15**	**515,247.38**	**225.38**	**501,527.24**	**50.69%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-16,579.41**	**-67,808.45**	**-225.38**	**-68,033.83**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-899,106.29**	**2,368,925.01**	**-635,727.38**	**1,733,197.63**	**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	-994,359.73	1,834,678.64	-328,032.81	1,506,645.83
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-4,635.34	11,401.10	6,252.00	17,653.10
61 - UTILITY GENERAL FUND	0.00	0.00	116,468.19	590,653.72	-313,721.19	276,932.53
64 - AIRPORT FUND	0.00	0.00	-16,579.41	-67,808.45	-225.38	-68,033.83
Report Surplus (Deficit):	**0.00**	**0.00**	**-899,106.29**	**2,368,925.01**	**-635,727.38**	**1,733,197.63**