Budget Report
Account Summary

Bay City, TX

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	55,576.77	5,151,625.52	0.00	-195,374.48	96.35 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	13,680.44	92,165.22	0.00	22,165.22	131.66 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.02	1,978.20	0.00	-3,021.80	39.56 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	14,033.86	71,200.36	0.00	-799.64	98.89 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**83,291.09**	**5,316,969.30**	**0.00**	**-177,030.70**	**96.78%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	302,282.03	2,883,209.80	0.00	-866,790.20	76.89 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	5,284.83	48,960.35	0.00	-6,039.65	89.02 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	40,137.63	411,853.46	0.00	-138,146.54	74.88 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	600,000.03	0.00	-199,999.97	75.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	151,141.03	1,441,604.98	0.00	-433,395.02	76.89 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**565,512.19**	**5,385,628.62**	**0.00**	**-1,644,371.38**	**76.61%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	300,884.54	2,679,795.95	0.00	-820,204.05	76.57 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**300,884.54**	**2,679,795.95**	**0.00**	**-820,204.05**	**76.57%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	19,866.94	170,170.79	0.00	35,170.79	126.05 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	1,070.34	10,136.40	0.00	-863.60	92.15 %
11-3415	ARREST FEES	0.00	0.00	0.00	220.80	0.00	220.80	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	71.50	1,152.34	0.00	-347.66	76.82 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	588.92	5,474.75	0.00	474.75	109.50 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**21,597.70**	**187,155.08**	**0.00**	**34,655.08**	**122.72%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	6,105.00	0.00	1,105.00	122.10 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	100.00	1,300.00	0.00	-1,700.00	43.33 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	38,766.22	283,665.33	0.00	83,665.33	141.83 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	600.00	0.00	-400.00	60.00 %
11-3537	PLAT FILING FEES	500.00	500.00	0.00	6,249.03	0.00	5,749.03	1,249.81 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**38,866.22**	**297,919.36**	**0.00**	**88,419.36**	**142.20%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	13,154.71	150,491.56	0.00	24,491.56	119.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	6,157.60	33,862.77	0.00	33,862.77	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	642.37	37,536.55	0.00	-7,463.45	83.41 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	1,404.11	19,271.99	0.00	4,271.99	128.48 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	0.00	47,505.62	0.00	-99,494.38	32.32 %
11-3633	GRANTS - VARIOUS SOURCES	20,000.00	35,000.00	0.00	44,796.95	0.00	9,796.95	127.99 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,552.06	0.00	552.06	111.04 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	3,611.00	30,613.47	0.00	-14,386.53	68.03 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	25.00	10,068.46	0.00	-9,931.54	50.34 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	8,490.00	69,799.07	0.00	-30,200.93	69.80 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	4,240.91	27,074.45	0.00	-7,925.55	77.36 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	75.00	10,536.00	0.00	536.00	105.36 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	378.00	6,088.06	0.00	-2,911.94	67.65 %
11-3670	DONATIONS	0.00	0.00	33.30	6,432.53	0.00	6,432.53	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	0.00	46,821.44	0.00	-46,178.56	50.35 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	150,000.00	0.00	-50,000.00	75.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	871.00	4,966.00	0.00	-34.00	99.32 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	56,305.81	0.00	56,305.81	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	6,750.00	0.00	10,750.00	0.00	4,000.00	159.26 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	16,000.00	0.00	-161,000.00	9.04 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	69.00	4,030.56	0.00	-7,969.44	33.59 %
11-3698	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	100.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	5,181.84	53,815.09	0.00	-26,184.91	67.27 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,201,750.00**	**44,333.84**	**878,318.44**	**0.00**	**-323,431.56**	**73.09%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	156,000.00	156,000.00	0.00	89,325.00	0.00	-66,675.00	57.26 %
11-3725	TRANSFER IN-FUND 25	250,000.00	250,000.00	20,833.33	187,499.97	0.00	-62,500.03	75.00 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	846,000.00	0.00	-282,000.00	75.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**114,833.33**	**1,122,824.97**	**0.00**	**-411,175.03**	**73.20%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
	Revenue Total:	**20,100,000.00**	**20,121,750.00**	**1,169,318.91**	**15,868,611.72**	**0.00**	**-4,253,138.28**	**78.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	244,470.00	250,570.00	19,069.04	174,412.44	0.00	76,157.56	69.61 %
11-105-4106	OVERTIME	0.00	0.00	167.46	502.99	0.00	-502.99	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	9,873.84	0.00	4,526.16	68.57 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**264,970.00**	**20,436.50**	**184,789.27**	**0.00**	**80,180.73**	**69.74%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	1,431.99	13,011.03	0.00	6,803.97	65.66 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	1.05	216.20	0.00	17.80	92.39 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	1,674.22	15,433.94	0.00	6,307.06	70.99 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	32.98	309.35	0.00	227.65	57.61 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,719.16	32,065.71	0.00	13,338.29	70.62 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	81.32	701.03	0.00	-241.03	152.40 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	98.55	433.95	0.00	4,566.05	8.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**7,039.27**	**62,171.21**	**0.00**	**31,019.79**	**66.71%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.69	269.53	0.00	-119.53	179.69 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	12.99	523.88	0.00	1,476.12	26.19 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	50.99	1,418.90	0.00	1,081.10	56.76 %
11-105-4340	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,850.00**	**4,850.00**	**64.67**	**2,212.31**	**0.00**	**2,637.69**	**45.61%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	239.43	2,724.14	0.00	275.86	90.80 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	24.45	116.92	0.00	83.08	58.46 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	520.52	1,454.36	0.00	-454.36	145.44 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	483.99	1,801.21	0.00	2,198.79	45.03 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**1,268.39**	**6,096.63**	**0.00**	**2,103.37**	**74.35%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**371,211.00**	**28,808.83**	**255,269.42**	**0.00**	**115,941.58**	**68.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	14,150.55	0.00	849.45	94.34 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**14,150.55**	**0.00**	**849.45**	**94.34%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	14.78	107.47	0.00	892.53	10.75 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	1,008.76	0.00	-908.76	1,008.76 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	788.01	1,988.24	0.00	3,011.76	39.76 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	6,619.88	0.00	880.12	88.27 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	324.25	6,619.42	0.00	1,380.58	82.74 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**1,127.04**	**16,343.77**	**0.00**	**5,256.23**	**75.67%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	0.00	221,750.86	0.00	3,249.14	98.56 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	3,151.64	21,991.28	0.00	15,008.72	59.44 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	117.56	1,196.41	0.00	-196.41	119.64 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4415	UTILITIES	400,000.00	400,000.00	66,055.64	267,418.85	0.00	132,581.15	66.85 %
11-110-4420	LEGAL	40,000.00	40,000.00	25,165.00	30,529.75	0.00	9,470.25	76.32 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	4,375.00	16,875.00	0.00	3,125.00	84.38 %
11-110-4425	CONTRACTED SERVICES	180,000.00	180,000.00	1,959.90	109,523.86	0.00	70,476.14	60.85 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	2,521.92	0.00	1,978.08	56.04 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4430	TRAVEL & TRAINING	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	10,000.00	10,000.00	3,010.50	3,608.00	0.00	6,392.00	36.08 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	22,000.00	0.00	15,000.00	59.46 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	-323.14	0.00	15,323.14	-2.15 %
11-110-4495	CONTINGENCY- GENERAL	39,050.00	-14,950.00	0.00	0.00	0.00	-14,950.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	320,000.00	-84,900.00	0.00	0.00	0.00	-84,900.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	1,695.15	6,738.96	0.00	8,261.04	44.93 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**901,150.00**	**105,530.39**	**704,131.75**	**0.00**	**197,018.25**	**78.14%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	94,000.00	551.49	24,362.26	36,540.00	33,097.74	64.79 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**94,000.00**	**551.49**	**24,362.26**	**36,540.00**	**33,097.74**	**64.79%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	51,139.50	118,130.50	36.15 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**0.00**	**15,730.00**	**51,139.50**	**118,130.50**	**36.15%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	74,999.97	0.00	25,000.03	75.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	74,999.97	0.00	25,000.03	75.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %

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11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.33	299,999.97	0.00	100,000.03	75.00 %
11-110-4740	TRANSFER TO TIRZ FUNDS	0.00	0.00	0.00	203,428.62	0.00	-203,428.62	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	350,000.00	29,166.67	262,500.03	0.00	87,499.97	75.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	85,833.34	429,166.70	0.00	85,833.30	83.33 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	258,750.00	0.00	86,250.00	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**193,750.00**	**1,603,845.26**	**0.00**	**410,154.74**	**79.63%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,230,750.00**	**300,958.92**	**2,378,563.59**	**87,679.50**	**764,506.91**	**76.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	123,768.00	129,868.00	10,032.09	95,723.78	0.00	34,144.22	73.71 %
11-115-4106	OVERTIME	500.00	500.00	0.00	100.00	0.00	400.00	20.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**124,268.00**	**130,368.00**	**10,032.09**	**95,823.78**	**0.00**	**34,544.22**	**73.50%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	727.89	6,966.80	0.00	2,551.20	73.20 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	234.01	0.00	-0.01	100.00 %
11-115-4210	RETIREMENT	11,930.00	11,930.00	955.05	9,204.37	0.00	2,725.63	77.15 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	16.12	153.85	0.00	46.15	76.93 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	15,762.93	0.00	9,236.07	63.05 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	731.79	0.00	-271.79	159.08 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	815.30	2,850.82	0.00	-2,850.82	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**4,347.10**	**35,904.57**	**0.00**	**11,436.43**	**75.84%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	1.38	20.89	0.00	129.11	13.93 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	626.39	0.00	573.61	52.20 %
11-115-4311	ELECTION EXPENSES	12,500.00	12,500.00	0.00	2,393.46	0.00	10,106.54	19.15 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	754.12	0.00	245.88	75.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,850.00**	**14,850.00**	**1.38**	**3,794.86**	**0.00**	**11,055.14**	**25.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	133.45	1,359.01	0.00	140.99	90.60 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	92.94	944.72	0.00	19,055.28	4.72 %
11-115-4430	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-115-4498	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-115-4499	MISCELLANEOUS	2,500.00	2,500.00	104.99	203.99	0.00	2,296.01	8.16 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**28,000.00**	**28,000.00**	**331.38**	**2,507.72**	**0.00**	**25,492.28**	**8.96%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**220,559.00**	**14,711.95**	**138,030.93**	**0.00**	**82,528.07**	**62.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	56,381.00	59,981.00	4,515.38	41,930.42	0.00	18,050.58	69.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**59,981.00**	**4,515.38**	**41,930.42**	**0.00**	**18,050.58**	**69.91%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	319.72	2,976.32	0.00	1,342.68	68.91 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	0.00	234.00	0.00	-234.00	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	429.86	4,029.51	0.00	1,383.49	74.44 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	7.26	67.41	0.00	23.59	74.08 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	5,738.22	0.00	-325.22	106.01 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	365.94	0.00	-135.94	159.10 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	398.30	3,286.63	0.00	1,213.37	73.04 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**1,833.38**	**16,698.03**	**0.00**	**3,267.97**	**83.63%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	73.00	0.00	27.00	73.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	26.99	168.67	0.00	831.33	16.87 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,514.88	0.00	1,485.12	50.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**26.99**	**1,756.55**	**0.00**	**2,343.45**	**42.84%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	224.49	1,562.20	0.00	-562.20	156.22 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	495.00	4,994.00	0.00	6.00	99.88 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	10,850.00	15,370.00	0.00	-5,370.00	153.70 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	149.99	0.00	1,350.01	10.00 %
11-116-4499	MISCELLANEOUS	1,000.00	1,000.00	106.50	1,329.10	0.00	-329.10	132.91 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**18,500.00**	**18,500.00**	**11,675.99**	**23,405.29**	**0.00**	**-4,905.29**	**126.52%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	20,000.00	20,000.00	4,065.63	8,949.63	0.00	11,050.37	44.75 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**20,000.00**	**20,000.00**	**4,065.63**	**8,949.63**	**0.00**	**11,050.37**	**44.75%**
	Department: 116 - MAINSTREET Total:	**118,947.00**	**122,547.00**	**22,117.37**	**92,739.92**	**0.00**	**29,807.08**	**75.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	146,225.00	152,325.00	11,712.90	111,510.87	0.00	40,814.13	73.21 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4110	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,625.00**	**153,725.00**	**11,712.90**	**111,510.87**	**0.00**	**42,214.13**	**72.54%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	862.88	8,232.19	0.00	3,003.81	73.27 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	233.99	0.00	0.01	100.00 %
11-120-4210	RETIREMENT	14,086.00	14,086.00	1,115.06	10,723.90	0.00	3,362.10	76.13 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	18.83	179.24	0.00	56.76	75.95 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	214.20	1,925.90	0.00	17,910.10	9.71 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	731.88	0.00	-271.88	159.10 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	70.00	3,839.87	0.00	-3,839.87	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	93.66	20,435.35	0.00	17,564.65	53.78 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**2,455.95**	**46,302.32**	**0.00**	**37,785.68**	**55.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	2.73	193.95	0.00	206.05	48.49 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	334.55	0.00	1,165.45	22.30 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	5,830.55	0.00	-1,330.55	129.57 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**2.73**	**6,359.05**	**0.00**	**40.95**	**99.36%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	147.45	1,627.24	0.00	-127.24	108.48 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	1,901.19	44,763.38	0.00	7,236.62	86.08 %
11-120-4430	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	24.99	0.00	-24.99	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**56,000.00**	**56,000.00**	**2,048.64**	**46,415.61**	**0.00**	**9,584.39**	**82.89%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**300,213.00**	**16,220.22**	**210,587.85**	**0.00**	**89,625.15**	**70.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	281,589.00	298,789.00	22,893.38	213,019.13	0.00	85,769.87	71.29 %
11-125-4106	OVERTIME	500.00	500.00	0.00	441.54	0.00	58.46	88.31 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**282,089.00**	**299,289.00**	**22,893.38**	**213,460.67**	**0.00**	**85,828.33**	**71.32%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	1,589.12	14,938.59	0.00	6,669.41	69.13 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	574.38	0.00	10.62	98.18 %
11-125-4210	RETIREMENT	27,081.00	27,081.00	2,179.45	20,528.04	0.00	6,552.96	75.80 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	137.63	1,362.08	0.00	249.92	84.50 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	7,141.08	61,427.70	0.00	26,075.30	70.20 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	203.30	1,772.35	0.00	-622.35	154.12 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	781.53	5,622.67	0.00	877.33	86.50 %
11-125-4240	UNIFORMS	400.00	400.00	339.99	622.95	0.00	-222.95	155.74 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**146,439.00**	**146,439.00**	**12,372.10**	**106,848.76**	**0.00**	**39,590.24**	**72.96%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	127.81	1,243.19	0.00	1,956.81	38.85 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	364.69	4,326.94	0.00	273.06	94.06 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**492.50**	**5,670.13**	**0.00**	**2,274.87**	**71.37%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	420.57	6,387.90	0.00	1,112.10	85.17 %
11-125-4415	UTILITIES	3,500.00	3,500.00	666.03	2,295.79	0.00	1,204.21	65.59 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	0.00	4,130.00	0.00	22,870.00	15.30 %
11-125-4425	CONTRACTED SERVICES	35,000.00	35,000.00	2,754.56	36,120.80	0.00	-1,120.80	103.20 %
11-125-4427	LEASES & RENTALS	600.00	600.00	54.00	271.50	0.00	328.50	45.25 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	3,243.05	0.00	-1,743.05	216.20 %
11-125-4499	MISCELLANEOUS	350.00	350.00	287.53	307.53	0.00	42.47	87.87 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**77,450.00**	**77,450.00**	**4,182.69**	**52,756.57**	**0.00**	**24,693.43**	**68.12%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	57.54	120.81	0.00	379.19	24.16 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	56.25	794.56	0.00	1,205.44	39.73 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**113.79**	**915.37**	**0.00**	**1,584.63**	**36.61%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**533,623.00**	**40,054.46**	**379,651.50**	**0.00**	**153,971.50**	**71.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	206,610.00	216,910.00	13,948.02	136,542.12	0.00	80,367.88	62.95 %
11-130-4106	OVER TIME	10,000.00	10,000.00	302.44	1,978.50	0.00	8,021.50	19.79 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**226,910.00**	**14,250.46**	**138,520.62**	**0.00**	**88,389.38**	**61.05%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	967.79	9,400.65	0.00	7,198.35	56.63 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	351.00	0.00	117.00	75.00 %
11-130-4210	RETIREMENT	20,795.00	20,795.00	1,356.63	13,228.96	0.00	7,566.04	63.62 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	22.56	213.24	0.00	159.76	57.17 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	3,611.00	32,913.21	0.00	28,575.79	53.53 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	121.98	1,093.39	0.00	-173.39	118.85 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	1,939.51	1,939.51	0.00	5,060.49	27.71 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	300.00	0.00	100.00	75.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**108,044.00**	**108,044.00**	**8,019.47**	**59,439.96**	**0.00**	**48,604.04**	**55.01%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	95.22	1,797.51	0.00	202.49	89.88 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	37.87	693.65	0.00	3,306.35	17.34 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	310.00	670.00	0.00	830.00	44.67 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**443.09**	**3,161.16**	**0.00**	**4,338.84**	**42.15%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	103.51	1,931.66	0.00	568.34	77.27 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	217.54	2,875.98	0.00	157,124.02	1.80 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	849.48	0.00	650.52	56.63 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	517.98	1,486.90	0.00	1,013.10	59.48 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**166,500.00**	**166,500.00**	**839.03**	**7,144.02**	**0.00**	**159,355.98**	**4.29%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**508,954.00**	**23,552.05**	**208,265.76**	**0.00**	**300,688.24**	**40.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	471,382.00	495,482.00	32,483.34	252,730.57	0.00	242,751.43	51.01 %
11-135-4106	OVERTIME	10,000.00	10,000.00	3,692.17	30,355.20	0.00	-20,355.20	303.55 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**505,482.00**	**36,175.51**	**283,085.77**	**0.00**	**222,396.23**	**56.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	2,600.42	20,206.83	0.00	16,571.17	54.94 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	43.32	955.26	0.00	214.74	81.65 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	3,023.49	23,897.63	0.00	18,222.37	56.74 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	85.03	677.63	0.00	3,278.37	17.13 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	6,476.26	55,663.71	0.00	22,697.29	71.03 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	243.96	2,021.80	0.00	-1,101.80	219.76 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	636.07	3,356.88	0.00	4,143.12	44.76 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	245.00	1,950.24	0.00	549.76	78.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**173,305.00**	**173,305.00**	**13,353.55**	**108,729.98**	**0.00**	**64,575.02**	**62.74%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	1,131.04	5,795.59	0.00	-2,295.59	165.59 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	797.91	5,018.38	0.00	-1,518.38	143.38 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	932.79	1,969.24	0.00	-569.24	140.66 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	906.08	0.00	93.92	90.61 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	1,334.43	4,295.35	0.00	3,704.65	53.69 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**4,196.17**	**17,984.64**	**0.00**	**-584.64**	**103.36%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	485.57	4,838.10	0.00	161.90	96.76 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	150.00	2,668.50	0.00	12,331.50	17.79 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	369.00	0.00	2,631.00	12.30 %
11-135-4425	CONTRACTED SERVICES	126,000.00	126,000.00	37,386.55	172,764.99	0.00	-46,764.99	137.12 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	307.62	3,860.50	0.00	-860.50	128.68 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	8,324.27	0.00	-324.27	104.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**38,329.74**	**192,825.36**	**0.00**	**17,174.64**	**91.82%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	15.00	3,392.92	0.00	-1,392.92	169.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**15.00**	**3,392.92**	**0.00**	**-1,392.92**	**169.65%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**908,187.00**	**92,069.97**	**606,018.67**	**0.00**	**302,168.33**	**66.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,395,771.00	3,598,771.00	321,401.08	2,562,690.51	0.00	1,036,080.49	71.21 %
11-150-4106	OVERTIME	100,000.00	100,000.00	24,063.39	196,845.96	0.00	-96,845.96	196.85 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	4,950.00	0.00	8,250.00	37.50 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,711,971.00**	**346,014.47**	**2,764,486.47**	**0.00**	**947,484.53**	**74.47%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	25,531.51	203,345.32	0.00	65,406.68	75.66 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	131.56	6,556.03	0.00	112.97	98.31 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	32,817.11	264,132.23	0.00	72,813.77	78.39 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	4,295.00	35,706.28	0.00	19,143.72	65.10 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	43,873.56	372,815.06	0.00	326,702.94	53.30 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,714.70	14,797.57	0.00	-1,692.57	112.92 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	17,327.13	41,310.14	0.00	8,689.86	82.62 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	3,772.88	12,521.19	0.00	22,478.81	35.77 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**129,463.45**	**951,183.82**	**0.00**	**513,656.18**	**64.93%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	127.39	1,213.24	0.00	586.76	67.40 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	523.64	7,224.71	0.00	4,775.29	60.21 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	55.00	4,452.62	0.00	5,547.38	44.53 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	5,224.84	15,435.85	0.00	-435.85	102.91 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	12,604.44	44,468.46	0.00	40,531.54	52.32 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**123,800.00**	**123,800.00**	**18,535.31**	**72,794.88**	**0.00**	**51,005.12**	**58.80%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,666.83	30,516.76	0.00	6,483.24	82.48 %
11-150-4411	CABLE & INTERNET	0.00	0.00	0.00	153.02	0.00	-153.02	0.00 %
11-150-4415	UTILITIES	18,000.00	18,000.00	3,652.23	13,760.39	0.00	4,239.61	76.45 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	180.00	1,879.05	0.00	-879.05	187.91 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	3,299.83	35,075.21	0.00	49,924.79	41.26 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	720.00	0.00	80.00	90.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	529.33	9,483.22	0.00	15,516.78	37.93 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	175.85	475.85	0.00	24.15	95.17 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	200,750.00	0.00	211,243.37	7,999.97	-18,493.34	109.21 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	1,763.92	3,835.03	0.00	4,164.97	47.94 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**378,050.00**	**12,347.99**	**307,141.90**	**7,999.97**	**62,908.13**	**83.36%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	109.99	0.00	3,890.01	2.75 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	2,097.86	22,707.51	0.00	22,292.49	50.46 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	91.25	3,219.16	0.00	4,780.84	40.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**2,189.11**	**26,036.66**	**0.00**	**30,963.34**	**45.68%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4615	CE - VEHICLES	40,000.00	40,000.00	0.00	39,900.00	0.00	100.00	99.75 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**40,000.00**	**0.00**	**39,900.00**	**0.00**	**100.00**	**99.75%**
	Department: 150 - POLICE Total:	**5,565,911.00**	**5,775,661.00**	**508,550.33**	**4,161,543.73**	**7,999.97**	**1,606,117.30**	**72.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	133,895.00	143,895.00	11,147.29	104,191.99	0.00	39,703.01	72.41 %
11-155-4106	OVERTIME	500.00	500.00	279.85	2,888.64	0.00	-2,388.64	577.73 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**144,395.00**	**11,427.14**	**107,080.63**	**0.00**	**37,314.37**	**74.16%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	828.95	7,784.67	0.00	2,513.33	75.59 %
11-155-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	351.00	0.00	0.00	100.00 %
11-155-4210	RETIREMENT	12,902.00	12,902.00	1,087.86	10,295.36	0.00	2,606.64	79.80 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	283.46	2,654.18	0.00	706.82	78.97 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	17,217.41	0.00	9,485.59	64.48 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	1,097.82	0.00	-407.82	159.10 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	229.34	0.00	270.66	45.87 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,805.00**	**55,805.00**	**4,234.99**	**39,629.78**	**0.00**	**16,175.22**	**71.01%**
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	279.61	3,195.62	0.00	404.38	88.77 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	237.00	0.00	-137.00	237.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**279.61**	**3,432.62**	**0.00**	**517.38**	**86.90%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	58.58	1,208.84	0.00	-208.84	120.88 %
11-155-4415	UTILITIES	3,500.00	3,500.00	813.40	3,032.98	0.00	467.02	86.66 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	73.33	821.31	0.00	78.69	91.26 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	39.20	2,649.10	0.00	-649.10	132.46 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	3,024.91	3,024.91	0.00	-1,024.91	151.25 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	4.12	0.00	995.88	0.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,400.00**	**10,400.00**	**4,009.42**	**10,741.26**	**0.00**	**-341.26**	**103.28%**
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	82.63	82.63	0.00	1,417.37	5.51 %
11-155-4515	R & M BUILDING	15,000.00	15,000.00	243.17	320.33	0.00	14,679.67	2.14 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**17,500.00**	**17,500.00**	**325.80**	**402.96**	**0.00**	**17,097.04**	**2.30%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**222,050.00**	**232,050.00**	**20,276.96**	**161,287.25**	**0.00**	**70,762.75**	**69.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	122,472.00	128,572.00	10,063.19	90,917.11	0.00	37,654.89	70.71 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**122,972.00**	**129,072.00**	**10,063.19**	**90,917.11**	**0.00**	**38,154.89**	**70.44%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	712.50	6,428.96	0.00	3,007.04	68.13 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	219.34	0.00	14.66	93.74 %
11-165-4210	RETIREMENT	11,805.00	11,805.00	958.01	8,714.99	0.00	3,090.01	73.82 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	18.43	167.05	0.00	1,431.95	10.45 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,176.47	19,359.81	0.00	21,092.19	47.86 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	74.34	660.00	0.00	-200.00	143.48 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	700.00	2,752.82	0.00	4,747.18	36.70 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**82,586.00**	**82,586.00**	**4,639.75**	**38,302.97**	**0.00**	**44,283.03**	**46.38%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	19.13	86.00	0.00	64.00	57.33 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	1,708.00	0.00	2,792.00	37.96 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	195.76	744.22	0.00	1,755.78	29.77 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	609.35	3,418.81	0.00	3,581.19	48.84 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,150.00**	**14,150.00**	**824.24**	**5,957.03**	**0.00**	**8,192.97**	**42.10%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	3,046.47	7,506.50	0.00	-6,006.50	500.43 %
11-165-4415	UTILITIES	5,000.00	5,000.00	946.31	4,501.32	0.00	498.68	90.03 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	30.22	25,610.02	-18,500.00	12,889.98	35.55 %
11-165-4430	TRAVEL & TRAINING	0.00	0.00	2,070.03	2,070.03	0.00	-2,070.03	0.00 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	2,900.00	0.00	-1,900.00	290.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	340.76	470.54	0.00	529.46	47.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**92,500.00**	**92,500.00**	**6,433.79**	**43,058.41**	**-18,500.00**	**67,941.59**	**26.55%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	11,108.60	40,147.45	-12,408.00	-12,739.45	184.93 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	53.94	5,325.84	73,290.64	-53,616.48	314.47 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	39.59	1,412.23	0.00	33,587.77	4.03 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**11,202.13**	**46,885.52**	**60,882.64**	**-32,768.16**	**143.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**537,208.00**	**543,308.00**	**33,163.10**	**225,121.04**	**42,382.64**	**275,804.32**	**49.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	127,344.00	144,544.00	10,038.13	97,792.71	0.00	46,751.29	67.66 %
11-170-4106	OVERTIME	5,000.00	5,000.00	721.21	8,654.64	0.00	-3,654.64	173.09 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**149,544.00**	**10,759.34**	**106,447.35**	**0.00**	**43,096.65**	**71.18%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	761.56	7,589.47	0.00	2,563.53	74.75 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	18.48	427.82	0.00	157.18	73.13 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	773.18	7,731.91	0.00	1,386.09	84.80 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	373.53	3,678.18	0.00	1,068.82	77.48 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	17,291.26	0.00	10,956.74	61.21 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	731.88	0.00	-271.88	159.10 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	47.67	1,116.94	0.00	283.06	79.78 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**3,976.38**	**38,567.46**	**0.00**	**17,143.54**	**69.23%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	164.11	3,312.16	0.00	-312.16	110.41 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	90.15	0.00	159.85	36.06 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	121.46	0.00	128.54	48.58 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	141.02	1,089.84	0.00	910.16	54.49 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**305.13**	**4,613.61**	**0.00**	**886.39**	**83.88%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.88	651.89	0.00	348.11	65.19 %
11-170-4411	CABLE & INTERNET	0.00	0.00	338.08	338.08	0.00	-338.08	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	849.11	3,659.98	0.00	540.02	87.14 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	183.57	2,164.83	0.00	5,335.17	28.86 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	0.00	4,549.97	0.00	-4,549.97	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**1,442.64**	**11,364.75**	**0.00**	**3,835.25**	**74.77%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	8,725.00	21,269.88	4,750.00	-21,019.88	520.40 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	23.26	30.26	0.00	969.74	3.03 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	0.00	9,506.31	-8,892.00	12,385.69	4.73 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**8,748.26**	**30,806.45**	**-4,142.00**	**-7,664.45**	**140.34%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 170 - RECYCLING CENTER Total:	**247,755.00**	**264,955.00**	**25,231.75**	**191,799.62**	**-4,142.00**	**77,297.38**	**70.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	609,886.00	651,186.00	47,086.06	426,633.46	0.00	224,552.54	65.52 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,534.73	10,965.98	0.00	14,034.02	43.86 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**676,186.00**	**48,620.79**	**437,599.44**	**0.00**	**238,586.56**	**64.72%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	3,651.84	32,862.48	0.00	18,067.52	64.52 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	0.00	1,403.96	0.00	234.04	85.71 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	4,628.68	42,069.07	0.00	18,849.93	69.06 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,254.68	11,391.25	0.00	3,957.75	74.21 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	82,969.15	0.00	59,683.85	58.16 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	487.92	4,345.16	0.00	-1,126.16	134.98 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	386.10	4,207.86	0.00	5,792.14	42.08 %
11-175-4240	UNIFORMS	8,000.00	8,000.00	2,423.67	8,311.56	0.00	-311.56	103.89 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**22,142.19**	**187,560.49**	**0.00**	**105,147.51**	**64.08%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	23.46	442.38	0.00	57.62	88.48 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	608.35	3,498.88	0.00	2,501.12	58.31 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	805.06	7,550.93	0.00	449.07	94.39 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	22,260.59	0.00	1,739.41	92.75 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,117.71	16,628.64	0.00	13,371.36	55.43 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**3,554.58**	**50,381.42**	**0.00**	**30,618.58**	**62.20%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	575.89	4,710.13	0.00	789.87	85.64 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	3,460.00	11,874.00	24,510.00	-26,384.00	363.84 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	20,549.85	120,166.58	-4,114.41	-41,052.17	154.74 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	1,189.02	8,334.82	0.00	13,665.18	37.89 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	4,140.52	22,492.80	0.00	52,507.20	29.99 %
11-175-4428	SANITATION FEES	2,640,000.00	2,640,000.00	231,826.02	1,841,848.09	0.00	798,151.91	69.77 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-49.85	-457.02	0.00	10,457.02	-4.57 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,420.00	0.00	-1,420.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	589.94	675.94	0.00	1,324.06	33.80 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**262,281.39**	**2,011,065.34**	**20,395.59**	**808,039.07**	**71.54%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	2,410.36	60,579.72	5,465.74	-28,045.46	173.80 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	1,463.25	10,147.69	0.00	-1,147.69	112.75 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	41,218.51	324,149.40	293,223.39	-317,372.79	205.79 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**45,092.12**	**394,876.81**	**298,689.13**	**-346,565.94**	**199.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-175-4605	CE - FURNITURE & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	555,120.50	-420,120.50	411.20 %
11-175-4615	CE - VEHICLES	55,000.00	55,000.00	0.00	0.00	50,330.00	4,670.00	91.51 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**605,450.50**	**-415,450.50**	**318.66%**
	Department: 175 - STREET AND BRIDGE Total:	**4,385,094.00**	**4,426,394.00**	**381,691.07**	**3,081,483.50**	**924,535.22**	**420,375.28**	**90.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	444,625.00	468,225.00	34,399.54	301,112.84	0.00	167,112.16	64.31 %
11-180-4106	OVERTIME	5,000.00	5,000.00	7.54	1,450.44	0.00	3,549.56	29.01 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**449,625.00**	**473,225.00**	**34,407.08**	**302,563.28**	**0.00**	**170,661.72**	**63.94%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	2,505.12	22,073.30	0.00	12,778.70	63.33 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	18.48	1,166.81	0.00	237.19	83.11 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	3,275.53	29,053.45	0.00	12,165.55	70.49 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	433.71	3,341.05	0.00	1,795.95	65.04 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	7,115.82	58,697.44	0.00	60,649.56	49.18 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	325.28	2,642.11	0.00	-343.11	114.92 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	951.34	5,010.84	0.00	989.16	83.51 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	518.42	3,639.64	0.00	1,360.36	72.79 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**15,143.70**	**125,624.64**	**0.00**	**89,633.36**	**58.36%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	10.99	49.09	0.00	550.91	8.18 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,552.96	12,284.97	0.00	7,715.03	61.42 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	218.71	3,345.19	0.00	154.81	95.58 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	52.00	602.00	0.00	398.00	60.20 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	92.99	1,867.42	0.00	1,132.58	62.25 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,313.04	13,432.59	0.00	7,567.41	63.96 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**4,240.69**	**31,581.26**	**0.00**	**17,518.74**	**64.32%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	648.01	7,193.86	0.00	1,306.14	84.63 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	60.96	396.72	0.00	2,103.28	15.87 %
11-180-4415	UTILITIES	55,000.00	55,000.00	13,343.50	50,685.81	0.00	4,314.19	92.16 %
11-180-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	32,584.58	215.42	-22,800.00	328.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	65.64	8,042.28	0.00	1,957.72	80.42 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	8,274.83	0.00	-3,274.83	165.50 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	494.64	2,550.69	0.00	949.31	72.88 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	582.53	1,908.50	0.00	3,091.50	38.17 %
11-180-4499	MISCELLANEOUS	0.00	0.00	406.96	1,879.78	0.00	-1,879.78	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**15,602.24**	**113,517.05**	**215.42**	**-14,232.47**	**114.30%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	4,917.61	21,613.09	13,943.11	-5,556.20	118.52 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	1,179.14	6,286.70	0.00	-286.70	104.78 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	18,463.87	38,318.12	0.00	13,031.88	74.62 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	18,779.88	53,113.77	10,000.00	61,886.23	50.49 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**43,340.50**	**119,331.68**	**23,943.11**	**69,075.21**	**67.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	61,000.00	61,000.00	0.00	49,422.63	0.00	11,577.37	81.02 %
11-180-4615	CE - BUILDING & IOTB	195,000.00	195,000.00	3,212.20	46,537.42	237.80	148,224.78	23.99 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**256,000.00**	**256,000.00**	**3,212.20**	**95,960.05**	**237.80**	**159,802.15**	**37.58%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,305,433.00**	**115,946.41**	**788,577.96**	**24,396.33**	**492,458.71**	**62.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	98,203.00	104,303.00	9,773.21	78,485.73	0.00	25,817.27	75.25 %
11-181-4106	OVERTIME	3,000.00	3,000.00	0.00	1,957.82	0.00	1,042.18	65.26 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**107,303.00**	**9,773.21**	**80,443.55**	**0.00**	**26,859.45**	**74.97%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	733.74	6,027.14	0.00	1,725.86	77.74 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	15.18	273.35	0.00	77.65	77.88 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	723.95	7,101.64	0.00	1,641.36	81.23 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	131.03	1,083.09	0.00	273.91	79.82 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	1,406.48	12,320.74	0.00	6,567.26	65.23 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	81.32	712.42	0.00	-252.42	154.87 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	195.50	1,528.17	0.00	-128.17	109.16 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	80.51	1,025.25	0.00	-25.25	102.53 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**3,367.71**	**30,071.80**	**0.00**	**9,880.20**	**75.27%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	35.19	92.09	0.00	7.91	92.09 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	654.38	5,772.79	0.00	6,227.21	48.11 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	995.00	3,569.26	0.00	-3,369.26	1,784.63 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	316.70	0.00	683.30	31.67 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	179.77	970.77	0.00	5,029.23	16.18 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**19,300.00**	**19,300.00**	**1,864.34**	**10,721.61**	**0.00**	**8,578.39**	**55.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	151.63	1,356.27	0.00	1,643.73	45.21 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,199.17	12,158.86	0.00	6,341.14	65.72 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	9.71	11,565.58	12,000.00	-22,565.58	2,356.56 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	8,588.89	0.00	-5,588.89	286.30 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,277.21	7,329.04	0.00	-3,329.04	183.23 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
11-181-4499	MISCELLANEOUS	0.00	0.00	99.99	687.67	0.00	-687.67	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**2,737.71**	**41,818.28**	**12,000.00**	**-21,318.28**	**165.59%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,076.50	2,804.59	0.00	2,195.41	56.09 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	426.98	0.00	573.02	42.70 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	0.00	2,135.02	0.00	2,864.98	42.70 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	456.99	9,785.98	0.00	-4,785.98	195.72 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**1,533.49**	**15,152.57**	**0.00**	**847.43**	**94.70%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**215,055.00**	**19,276.46**	**178,207.81**	**12,000.00**	**24,847.19**	**88.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	7,598.00	7,598.00	0.00	0.00	0.00	7,598.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	5,642.25	0.00	-642.25	112.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**12,598.00**	**12,598.00**	**0.00**	**5,642.25**	**0.00**	**6,955.75**	**44.79%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	0.00	433.78	0.00	530.22	45.00 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	0.00	13.51	0.00	341.49	3.81 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	569.55	0.00	-569.55	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	876.88	0.00	-876.88	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	44.75	0.00	-44.75	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,489.00**	**1,489.00**	**0.00**	**1,938.47**	**0.00**	**-449.47**	**130.19%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	13,969.00	64,580.57	-9,066.00	24,485.43	69.39 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**13,969.00**	**64,580.57**	**-9,066.00**	**24,485.43**	**69.39%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**13,969.00**	**72,161.29**	**-9,066.00**	**30,991.71**	**67.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	0.00	1,768.00	0.00	-1,768.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**-1,768.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**0.00**	**869.65**	**0.00**	**-869.65**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	118.79	0.00	4,881.21	2.38 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	6,114.74	12,012.74	31,723.00	-18,735.74	174.94 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**6,114.74**	**12,443.53**	**31,723.00**	**-12,466.53**	**139.33%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	41.88	336.42	0.00	363.58	48.06 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	5,654.54	22,756.42	0.00	-7,756.42	151.71 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	510.00	0.00	14,490.00	3.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,400.00**	**32,400.00**	**5,696.42**	**23,602.84**	**0.00**	**8,797.16**	**72.85%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	1,578.15	0.00	8,421.85	15.78 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	0.00	1,234.00	0.00	13,766.00	8.23 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	33.16	4,472.97	0.00	3,527.03	55.91 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**33,000.00**	**33,000.00**	**33.16**	**7,285.12**	**0.00**	**25,714.88**	**22.08%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 183 - POOL OPERATIONS Total:	**237,100.00**	**237,100.00**	**11,844.32**	**45,969.14**	**31,723.00**	**159,407.86**	**32.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	341,485.00	361,985.00	27,332.16	228,500.19	0.00	133,484.81	63.12 %
11-190-4106	OVER TIME	1,500.00	1,500.00	544.72	1,709.31	0.00	-209.31	113.95 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	4,415.00	0.00	3,625.00	54.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**371,525.00**	**28,546.88**	**234,624.50**	**0.00**	**136,900.50**	**63.15%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	2,128.14	17,447.92	0.00	9,405.08	64.98 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	27.77	915.69	0.00	371.31	71.15 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	2,645.65	21,730.27	0.00	10,623.73	67.16 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	61.16	506.09	0.00	250.91	66.85 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,695.24	24,057.50	0.00	23,584.50	50.50 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	1,094.41	0.00	514.59	68.02 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	3,449.14	6,292.32	0.00	-1,292.32	125.85 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**11,129.08**	**72,044.20**	**0.00**	**43,457.80**	**62.37%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	619.36	0.00	280.64	68.82 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	492.73	4,778.31	0.00	7,721.69	38.23 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	725.58	5,154.13	0.00	5,845.87	46.86 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	1,906.43	25,649.44	0.00	20,350.56	55.76 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	55.00	2,104.53	0.00	195.47	91.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**3,179.74**	**38,305.77**	**0.00**	**34,394.23**	**52.69%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	283.55	4,281.80	0.00	-781.80	122.34 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	622.67	5,697.72	0.00	4,302.28	56.98 %
11-190-4415	UTILITIES	15,000.00	15,000.00	3,553.21	11,608.32	0.00	3,391.68	77.39 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	1,963.14	36,435.49	36,520.00	-4,955.49	107.29 %
11-190-4427	LEASES & RENTALS	500.00	500.00	196.54	639.62	0.00	-139.62	127.92 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	168.15	1,567.29	0.00	-867.29	223.90 %
11-190-4497	GRANTS & DONATIONS	0.00	15,000.00	9,549.79	33,403.20	0.00	-18,403.20	222.69 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	4,007.13	0.00	992.87	80.14 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	226.78	1,985.26	0.00	1,014.74	66.18 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**120,700.00**	**16,563.83**	**99,625.83**	**36,520.00**	**-15,445.83**	**112.80%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	445.00	8,639.44	0.00	1,360.56	86.39 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**445.00**	**8,639.44**	**0.00**	**1,360.56**	**86.39%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**690,427.00**	**59,864.53**	**453,239.74**	**36,520.00**	**200,667.26**	**70.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	71,352.00	74,952.00	7,693.76	35,492.25	0.00	39,459.75	47.35 %
11-195-4106	OVERTIME	1,500.00	1,500.00	79.93	703.43	0.00	796.57	46.90 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**76,452.00**	**7,773.69**	**36,195.68**	**0.00**	**40,256.32**	**47.34%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	593.31	2,912.89	0.00	2,801.11	50.98 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	6.46	121.56	0.00	112.44	51.95 %
11-195-4210	RETIREMENT	7,170.00	7,170.00	740.09	3,660.00	0.00	3,510.00	51.05 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	0.00	46.74	0.00	710.26	6.17 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	1,153.41	4,584.35	0.00	10,415.65	30.56 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	61.01	242.57	0.00	216.43	52.85 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	884.18	884.18	0.00	1,115.82	44.21 %
11-195-4240	UNIFORMS	250.00	250.00	94.61	94.61	0.00	155.39	37.84 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**31,584.00**	**31,584.00**	**3,533.07**	**12,546.90**	**0.00**	**19,037.10**	**39.73%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	125.22	616.88	0.00	883.12	41.13 %
11-195-4312	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	84.72	84.72	0.00	4,915.28	1.69 %
11-195-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	499.04	499.04	0.00	500.96	49.90 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,000.00**	**10,000.00**	**708.98**	**1,200.64**	**0.00**	**8,799.36**	**12.01%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	83.76	269.75	0.00	930.25	22.48 %
11-195-4425	CONTRACTED SERVICES	15,000.00	15,000.00	5,219.42	40,226.68	0.00	-25,226.68	268.18 %
11-195-4460	ADVERTISING	5,000.00	5,000.00	465.75	6,335.27	0.00	-1,335.27	126.71 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	12,131.90	0.00	-10,131.90	606.60 %
11-195-4499	MISCELLANEOUS	0.00	0.00	4,707.36	5,722.21	0.00	-5,722.21	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**23,200.00**	**23,200.00**	**10,476.29**	**64,685.81**	**0.00**	**-41,485.81**	**278.82%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**141,236.00**	**22,492.03**	**114,629.03**	**0.00**	**26,606.97**	**81.16%**
	Expense Total:	**20,100,000.00**	**20,121,750.00**	**1,750,799.73**	**13,743,147.75**	**1,154,028.66**	**5,224,573.59**	**74.04%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-581,480.82**	**2,125,463.97**	**-1,154,028.66**	**971,435.31**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	650,000.00	650,000.00	37,162.22	506,517.66	0.00	-143,482.34	77.93 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**37,162.22**	**506,517.66**	**0.00**	**-143,482.34**	**77.93%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	2,284.65	17,962.01	0.00	7,962.01	179.62 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	9,265.50	81,062.50	0.00	-3,937.50	95.37 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	14,311.97	0.00	-10,688.03	57.25 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	0.00	194,515.30	0.00	194,515.30	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	500.00	3,173.10	0.00	-1,826.90	63.46 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**12,050.15**	**311,024.88**	**0.00**	**186,024.88**	**248.82%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**
	Revenue Total:	**975,000.00**	**975,000.00**	**49,212.37**	**817,542.54**	**0.00**	**-157,457.46**	**83.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	20,833.33	187,499.97	0.00	62,500.03	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**187,499.97**	**0.00**	**62,500.03**	**75.00%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**187,499.97**	**0.00**	**64,000.03**	**74.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	60,000.00	60,000.00	2,309.11	19,492.63	0.00	40,507.37	32.49 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	79.93	7,013.15	0.00	2,986.85	70.13 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**2,389.04**	**26,505.78**	**0.00**	**43,494.22**	**37.87%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	182.22	2,000.89	0.00	3,560.11	35.98 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	58.46	0.00	58.54	49.97 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	227.41	2,556.80	0.00	4,302.20	37.28 %
25-251-4215	WORKERS COMPENSATION	120.00	120.00	21.80	78.48	0.00	41.52	65.40 %
25-251-4225	HEALTH	9,613.00	9,613.00	384.39	4,471.43	0.00	5,141.57	46.51 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	20.31	212.35	0.00	17.65	92.33 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	184.80	4,087.86	0.00	912.14	81.76 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**1,020.93**	**13,466.27**	**0.00**	**14,033.73**	**48.97%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	242.36	0.00	1,757.64	12.12 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	291.66	6,657.41	0.00	-657.41	110.96 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,500.00**	**8,500.00**	**291.66**	**6,899.77**	**0.00**	**1,600.23**	**81.17%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	94.63	1,052.48	0.00	447.52	70.17 %
25-251-4421	PROFESSIONAL FEES	2,500.00	2,500.00	10.00	4,523.40	0.00	-2,023.40	180.94 %
25-251-4425	CONTRACTED SERVICES	32,500.00	32,500.00	9,064.00	34,143.30	0.00	-1,643.30	105.06 %
25-251-4433	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4450	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	2,397.41	0.00	2,602.59	47.95 %
25-251-4455	PUBLICATIONS	2,000.00	2,000.00	5,909.62	6,061.62	0.00	-4,061.62	303.08 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	9,616.58	31,435.55	0.00	13,564.45	69.86 %
25-251-4461	DAY OF THE DEAD FESTIVAL	40,000.00	40,000.00	3,900.00	33,254.95	1,600.00	5,145.05	87.14 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	2,800.00	0.00	3,200.00	46.67 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	3,160.00	27,043.80	0.00	-11,043.80	169.02 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	823.00	3,301.19	0.00	16,698.81	16.51 %
25-251-4486	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	6,800.00	22,138.91	0.00	12,861.09	63.25 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4497	VISITOR CENTER	0.00	0.00	0.00	3,180.73	0.00	-3,180.73	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	963.27	0.00	36.73	96.33 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	190.41	2,720.08	0.00	-1,720.08	272.01 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**39,568.24**	**175,016.69**	**1,600.00**	**71,383.31**	**71.22%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**43,269.87**	**221,888.51**	**1,600.00**	**130,511.49**	**63.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	9.17	78.00	0.00	922.00	7.80 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	629.90	4,097.85	0.00	2,402.15	63.04 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**639.07**	**4,175.85**	**0.00**	**3,324.15**	**55.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	0.00	87,330.50	0.00	-2,330.50	102.74 %
25-252-4415	UTILITIES	28,000.00	28,000.00	4,912.31	14,910.36	0.00	13,089.64	53.25 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	767.08	63,663.72	0.00	31,336.28	67.01 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	252.82	3,747.44	0.00	-747.44	124.91 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	0.00	48,750.03	0.00	16,249.97	75.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**279,000.00**	**279,000.00**	**5,932.21**	**218,402.05**	**0.00**	**60,597.95**	**78.28%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	-14,950.00	9,765.00	0.00	4,235.00	69.75 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	16,772.60	26,054.38	0.00	42,945.62	37.76 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**1,822.60**	**35,819.38**	**0.00**	**47,180.62**	**43.16%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**8,393.88**	**258,397.28**	**0.00**	**111,102.72**	**69.93%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	0.00	0.00	-6,945.68	50,184.16	0.00	-50,184.16	0.00 %
25-254-4487	DOWNTOWN PROJECTS	0.00	0.00	-8,850.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**-15,795.68**	**50,184.16**	**0.00**	**-50,184.16**	**0.00%**
	Department: 254 - 254 Total:	**0.00**	**0.00**	**-15,795.68**	**50,184.16**	**0.00**	**-50,184.16**	**0.00%**
	Expense Total:	**975,000.00**	**975,000.00**	**56,701.40**	**718,300.57**	**1,600.00**	**255,099.43**	**73.84%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-7,489.03**	**99,241.97**	**-1,600.00**	**97,641.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,286,000.00	6,286,000.00	522,918.58	4,669,041.59	0.00	-1,616,958.41	74.28 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
61-3325	WATER TAPS	50,000.00	50,000.00	32,990.93	157,035.43	0.00	107,035.43	314.07 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	645,281.27	5,640,033.39	0.00	-887,966.61	86.40 %
61-3340	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
61-3345	SEWER TAPS	50,000.00	50,000.00	29,900.00	149,247.00	0.00	99,247.00	298.49 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	16,122.00	117,638.08	0.00	-32,361.92	78.43 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,247,212.78**	**10,732,995.49**	**0.00**	**-2,362,004.51**	**81.96%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	13,351.84	140,983.44	0.00	-39,016.56	78.32 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**13,351.84**	**140,983.44**	**0.00**	**-39,016.56**	**78.32%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	15,382.52	126,449.96	0.00	16,449.96	114.95 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	2,489.27	0.00	2,489.27	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	405.00	2,557.75	0.00	-12,442.25	17.05 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**15,787.52**	**131,496.98**	**0.00**	**6,496.98**	**105.20%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	2,000,000.00	2,054,000.00	0.00	0.00	0.00	-2,054,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**2,000,000.00**	**2,054,000.00**	**0.00**	**0.00**	**0.00**	**-2,054,000.00**	**0.00%**
	Revenue Total:	**15,400,000.00**	**15,454,000.00**	**1,276,352.14**	**11,005,475.91**	**0.00**	**-4,448,524.09**	**71.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	283,164.00	283,164.00	22,370.58	196,764.86	0.00	86,399.14	69.49 %
61-605-4106	OVERTIME	20,000.00	20,000.00	479.53	10,058.66	0.00	9,941.34	50.29 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**22,850.11**	**206,823.52**	**0.00**	**96,340.48**	**68.22%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	1,680.41	15,292.24	0.00	7,933.76	65.84 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	0.00	682.61	0.00	19.39	97.24 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	2,175.31	19,975.25	0.00	9,128.75	68.63 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	149.69	1,494.50	0.00	666.50	69.16 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	4,609.44	37,019.10	0.00	33,201.90	52.72 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	243.96	1,918.80	0.00	-538.80	139.04 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	14.86	464.16	0.00	2,035.84	18.57 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**8,873.67**	**76,846.66**	**0.00**	**55,447.34**	**58.09%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	293.20	2,616.95	0.00	3,383.05	43.62 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	0.00	26,656.51	0.00	8,343.49	76.16 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	219.48	2,649.20	0.00	1,350.80	66.23 %
61-605-4315	DUES & SUBS/PUBS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	98.93	0.00	401.07	19.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,700.00**	**45,700.00**	**512.68**	**32,021.59**	**0.00**	**13,678.41**	**70.07%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	465.00	3,808.35	0.00	-808.35	126.95 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	839.00	17,177.54	29,547.50	1,274.96	97.34 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-71.00	-1,525.55	0.00	36,525.55	-4.36 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	16,989.10	220,621.05	0.00	-120,621.05	220.62 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	2,769.61	0.00	-1,269.61	184.64 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-8.59	1,859.48	0.00	3,140.52	37.19 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**18,213.51**	**244,710.48**	**29,547.50**	**-81,757.98**	**142.47%**
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	174.55	4,019.41	0.00	-1,019.41	133.98 %
61-605-4515	R & M BUILDING	30,000.00	30,000.00	56.56	100.54	0.00	29,899.46	0.34 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	1,955.00	0.00	-1,955.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**34,500.00**	**34,500.00**	**231.11**	**6,074.95**	**0.00**	**28,425.05**	**17.61%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**50,681.08**	**566,477.20**	**29,547.50**	**112,133.30**	**84.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	272,967.00	272,967.00	21,358.86	193,583.38	0.00	79,383.62	70.92 %
61-610-4106	OVERTIME	2,500.00	2,500.00	89.96	4,095.45	0.00	-1,595.45	163.82 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**21,448.82**	**197,678.83**	**0.00**	**77,788.17**	**71.76%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	1,524.02	14,158.59	0.00	7,421.41	65.61 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	350.99	0.00	0.01	100.00 %
61-610-4210	RETIREMENT	26,445.00	26,445.00	2,041.92	19,074.29	0.00	7,370.71	72.13 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	155.28	1,453.01	0.00	-904.01	264.66 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	3,034.48	26,063.78	0.00	10,367.22	71.54 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	121.98	1,046.43	0.00	141,618.57	0.73 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	257.40	3,913.16	0.00	3,586.84	52.18 %
61-610-4240	UNIFORMS	500.00	500.00	424.05	424.05	0.00	75.95	84.81 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**236,021.00**	**236,021.00**	**7,559.13**	**66,484.30**	**0.00**	**169,536.70**	**28.17%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	7.97	80.35	0.00	419.65	16.07 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	125.32	1,560.40	0.00	-560.40	156.04 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	2,713.28	7,375.86	0.00	-2,875.86	163.91 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	5.98	1,187.95	0.00	612.05	66.00 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	340.79	0.00	-340.79	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	1,260.93	0.00	2,239.07	36.03 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**11,300.00**	**11,300.00**	**2,852.55**	**11,806.28**	**0.00**	**-506.28**	**104.48%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	34,408.92	0.00	10,591.08	76.46 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	12,000.00	12,000.00	850.29	11,735.57	0.00	264.43	97.80 %
61-610-4415	UTILITIES	25,000.00	25,000.00	4,116.29	16,439.43	0.00	8,560.57	65.76 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	312.22	43,438.67	-38,804.72	50,366.05	8.43 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	19,193.00	22,756.00	0.00	7,244.00	75.85 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	4,375.00	16,875.00	0.00	3,125.00	84.38 %
61-610-4425	CONTRACTED SERVICES	50,000.00	50,000.00	2,512.05	23,789.02	0.00	26,210.98	47.58 %
61-610-4427	LEASES & RENTALS	0.00	0.00	-4,973.16	2,674.00	0.00	-2,674.00	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	1,416.22	19,862.92	0.00	-9,862.92	198.63 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,112.00	1,112.00	0.00	-112.00	111.20 %
61-610-4499	MISCELLANEOUS	250,000.00	250,000.00	1,452.90	169,087.15	0.00	80,912.85	67.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**30,366.81**	**362,178.68**	**-38,804.72**	**179,626.04**	**64.29%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	672.60	0.00	1,327.40	33.63 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	2,145.10	3,245.60	0.00	-245.60	108.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4515	R & M BUILDING	25,000.00	79,000.00	131.52	24,191.90	36,540.00	18,268.10	76.88 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**84,000.00**	**2,276.62**	**28,110.10**	**36,540.00**	**19,349.90**	**76.96%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	66,869.50	33,130.50	66.87 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**66,869.50**	**33,130.50**	**66.87%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	846,000.00	0.00	282,000.00	75.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	600,000.03	0.00	199,999.97	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	4,795,530.00	4,795,530.00	399,627.50	3,596,647.50	0.00	1,198,882.50	75.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	0.00	343,333.36	0.00	171,666.64	66.67 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	258,750.00	0.00	86,250.00	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**598,419.17**	**5,729,105.89**	**0.00**	**1,966,924.11**	**74.44%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,905,818.00**	**662,923.10**	**6,395,364.08**	**64,604.78**	**2,445,849.14**	**72.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	448,033.00	448,033.00	32,998.13	290,222.29	0.00	157,810.71	64.78 %
61-615-4106	OVERTIME	35,000.00	35,000.00	4,326.79	43,733.80	0.00	-8,733.80	124.95 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**37,324.92**	**333,956.09**	**0.00**	**149,076.91**	**69.14%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	2,733.10	24,447.31	0.00	16,232.69	60.10 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	10.88	946.88	0.00	223.12	80.93 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	3,553.33	32,101.89	0.00	14,268.11	69.23 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	577.45	5,107.45	0.00	3,412.55	59.95 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,199.92	55,804.78	0.00	40,325.22	58.05 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	2,927.52	0.00	-627.52	127.28 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	386.10	9,507.69	0.00	2,492.31	79.23 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	1,890.71	6,736.28	0.00	3,263.72	67.36 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**15,676.77**	**137,579.80**	**0.00**	**79,590.20**	**63.35%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	439.58	3,763.24	0.00	1,236.76	75.26 %
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	128.07	461.07	0.00	1,338.93	25.62 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	1,751.80	17,319.57	0.00	-5,319.57	144.33 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	5,967.38	26,130.27	0.00	-1,130.27	104.52 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**8,286.83**	**47,674.15**	**0.00**	**-2,874.15**	**106.42%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	1,069.62	6,873.65	0.00	1,626.35	80.87 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	-15,832.50	21,615.77	2,335.00	1,049.23	95.80 %
61-615-4427	LEASES & RENTALS	24,000.00	24,000.00	5,854.91	18,480.11	0.00	5,519.89	77.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	449.16	0.00	-449.16	0.00 %
61-615-4499	MISCELLANEOUS	0.00	0.00	-40.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**-8,947.97**	**47,418.69**	**2,335.00**	**7,746.31**	**86.53%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	3,291.41	18,277.46	5,970.00	15,752.54	60.62 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	2,890.31	10,098.48	0.00	2,901.52	77.68 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	33,473.70	464,331.57	9,041.03	201,627.40	70.13 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	2,390.72	117,021.66	8,895.51	374,082.83	25.18 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**42,046.14**	**609,729.17**	**23,906.54**	**594,364.29**	**51.60%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
Department: 615 - UTILITY MAINTENANCE Total:	**3,230,503.00**	**3,230,503.00**	**94,386.69**	**1,176,357.90**	**26,241.54**	**2,027,903.56**	**37.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	394,427.00	394,427.00	29,470.22	239,317.03	0.00	155,109.97	60.67 %
61-620-4106	OVERTIME	30,000.00	30,000.00	2,001.09	14,303.98	0.00	15,696.02	47.68 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**31,471.31**	**253,621.01**	**0.00**	**170,805.99**	**59.76%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	2,349.58	19,018.29	0.00	16,083.71	54.18 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	43.31	656.92	0.00	163.08	80.11 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	2,996.07	24,399.72	0.00	16,345.28	59.88 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	493.94	4,102.28	0.00	3,384.72	54.79 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	4,673.02	28,224.45	0.00	72,305.55	28.08 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	243.96	1,341.21	0.00	268.79	83.30 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	923.75	1,963.75	0.00	3,036.25	39.28 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	568.40	3,276.05	0.00	723.95	81.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**12,292.03**	**82,982.67**	**0.00**	**112,311.33**	**42.49%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	339.70	12,541.16	0.00	2,458.84	83.61 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,892.80	45,735.02	0.00	24,264.98	65.34 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	3,096.00	79,090.73	9,892.80	11,016.47	88.98 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	2.99	203.99	0.00	996.01	17.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	66.28	3,920.09	0.00	79.91	98.00 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	4,028.18	11,616.03	0.00	3,383.97	77.44 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**17,425.95**	**153,107.02**	**9,892.80**	**42,200.18**	**79.43%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	468.63	4,876.50	0.00	123.50	97.53 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	84,480.00	348,385.15	0.00	1,614.85	99.54 %
61-620-4419	ENGINEERING SERVICES	0.00	0.00	0.00	2,400.00	-6,700.00	4,300.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	50,583.66	0.00	2,416.34	95.44 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	4,025.40	71,741.24	0.00	3,258.76	95.65 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	2,850.00	5,703.36	0.00	-703.36	114.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	18,515.00	112,565.00	0.00	107,435.00	51.17 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	-295.60	0.00	0.00	0.00	0.00 %
61-620-4499	MISCELLANEOUS	0.00	0.00	0.00	274.10	0.00	-274.10	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**110,043.43**	**596,529.01**	**-6,700.00**	**118,770.99**	**83.24%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	931.24	38,461.20	0.00	-28,461.20	384.61 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	17.00	6,510.42	0.00	-510.42	108.51 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	2,611.34	0.00	7,388.66	26.11 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	1,975.92	36,073.99	0.00	163,926.01	18.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525	R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	2,150.37	30,430.71	151,145.85	-69,576.56	162.12 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**5,074.53**	**114,087.66**	**151,145.85**	**72,766.49**	**78.47%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	0.00	17,450.00	50,330.00	10,220.00	86.90 %
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	19,909.00	-19,909.00	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	660,000.00	660,000.00	0.00	0.00	75,875.00	584,125.00	11.50 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**738,000.00**	**738,000.00**	**0.00**	**37,359.00**	**106,296.00**	**594,345.00**	**19.47%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,609,521.00**	**2,609,521.00**	**176,307.25**	**1,237,686.37**	**260,634.65**	**1,111,199.98**	**57.42%**
	Expense Total:	**15,400,000.00**	**15,454,000.00**	**984,298.12**	**9,375,885.55**	**381,028.47**	**5,697,085.98**	**63.14%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**292,054.02**	**1,629,590.36**	**-381,028.47**	**1,248,561.89**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	0.00	0.00	318.11	3,097.37	0.00	3,097.37	0.00 %
64-3350	LATE FEES	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**318.11**	**3,297.37**	**0.00**	**3,297.37**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	10.72	111.45	0.00	-388.55	22.29 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	13,042.89	104,107.81	0.00	-30,892.19	77.12 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	62.00	2,286.00	0.00	-214.00	91.44 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	38,907.93	343,603.42	0.00	243,603.42	343.60 %
64-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00 %
64-3699	OTHER INCOME	7,500.00	12,100.00	1,884.20	31,646.41	0.00	19,546.41	261.54 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**250,100.00**	**63,107.74**	**490,955.09**	**0.00**	**240,855.09**	**196.30%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	262,500.03	0.00	-87,499.97	75.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**262,500.03**	**0.00**	**-87,499.97**	**75.00%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	5,590.80	112,123.73	0.00	-62,876.27	64.07 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	7,797.41	63,099.35	0.00	-11,900.65	84.13 %
64-3815	AVIATION OIL	500.00	500.00	0.00	1,867.69	0.00	1,367.69	373.54 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**13,388.21**	**177,090.77**	**0.00**	**-73,409.23**	**70.69%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**310,000.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**-310,000.00**	**0.00%**
	Revenue Total:	**1,156,000.00**	**1,160,600.00**	**105,980.73**	**933,843.26**	**0.00**	**-226,756.74**	**80.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	193,000.00	193,000.00	16,508.27	153,569.30	0.00	39,430.70	79.57 %
64-640-4106	OVERTIME	3,000.00	3,000.00	349.07	1,752.43	0.00	1,247.57	58.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**16,857.34**	**155,321.73**	**0.00**	**40,678.27**	**79.25%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,256.57	11,562.06	0.00	4,272.94	73.02 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	0.00	584.99	0.00	-114.99	124.47 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	1,604.81	14,904.65	0.00	3,905.35	79.24 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	240.19	2,129.72	0.00	680.28	75.79 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,186.28	18,880.51	0.00	18,499.49	50.51 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	121.98	1,055.09	0.00	-135.09	114.68 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	393.30	933.30	0.00	66.70	93.33 %
64-640-4240	UNIFORMS	1,000.00	2,100.00	245.00	2,040.60	0.00	59.40	97.17 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**79,325.00**	**6,048.13**	**52,090.92**	**0.00**	**27,234.08**	**65.67%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	10.72	86.48	0.00	113.52	43.24 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
64-640-4310	GENERAL SUPPLIES	5,000.00	5,000.00	522.94	4,222.13	0.00	777.87	84.44 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	170.32	2,921.18	0.00	578.82	83.46 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	1,122.17	0.00	-122.17	112.22 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	1,786.01	7,441.56	0.00	-441.56	106.31 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	22,139.78	114,709.48	0.00	85,290.52	57.35 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**24,629.77**	**130,503.00**	**0.00**	**86,272.00**	**60.20%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	0.00	38,675.95	0.00	-13,675.95	154.70 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	571.18	4,646.94	0.00	353.06	92.94 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	267.98	1,219.00	0.00	2,281.00	34.83 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,466.06	11,693.52	0.00	4,306.48	73.08 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	356.00	0.00	2,144.00	14.24 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	350.00	26,036.03	0.00	-23,536.03	1,041.44 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	3,626.15	12,980.39	0.00	7,019.61	64.90 %
64-640-4427	LEASES & RENTALS	0.00	0.00	0.00	342.18	0.00	-342.18	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	613.27	6,965.45	0.00	1,034.55	87.07 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	6,500.00	435.47	6,536.43	0.00	-36.43	100.56 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,014.81	0.00	-14.81	100.49 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**93,000.00**	**7,330.11**	**112,466.70**	**0.00**	**-19,466.70**	**120.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	269.28	6,962.04	0.00	37.96	99.46 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	3.21	1,537.59	0.00	-37.59	102.51 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	2,354.24	4,705.66	0.00	3,294.34	58.82 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	1,720.61	7,136.68	0.00	863.32	89.21 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	22,544.89	83,909.74	0.00	27,090.26	75.59 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**26,892.23**	**104,251.71**	**0.00**	**31,248.29**	**76.94%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	67,859.08	-67,859.08	0.00 %
64-640-4615	CE - BUILDING & IOTB	25,000.00	25,000.00	0.00	0.00	239,511.46	-214,511.46	958.05 %
64-640-4620	CE- INFRASTRUCTURE	415,000.00	415,000.00	31,001.00	377,198.00	-5,700.00	43,502.00	89.52 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**440,000.00**	**440,000.00**	**31,001.00**	**377,198.00**	**301,670.54**	**-238,868.54**	**154.29%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,156,000.00**	**1,160,600.00**	**112,758.58**	**931,832.06**	**301,670.54**	**-72,902.60**	**106.28%**
	Expense Total:	**1,156,000.00**	**1,160,600.00**	**112,758.58**	**931,832.06**	**301,670.54**	**-72,902.60**	**106.28%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-6,777.85**	**2,011.20**	**-301,670.54**	**-299,659.34**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-303,693.68**	**3,856,307.50**	**-1,838,327.67**	**2,017,979.83**	**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	-581,480.82	2,125,463.97	-1,154,028.66	971,435.31
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-7,489.03	99,241.97	-1,600.00	97,641.97
61 - UTILITY GENERAL FUND	0.00	0.00	292,054.02	1,629,590.36	-381,028.47	1,248,561.89
64 - AIRPORT FUND	0.00	0.00	-6,777.85	2,011.20	-301,670.54	-299,659.34
Report Surplus (Deficit):	**0.00**	**0.00**	**-303,693.68**	**3,856,307.50**	**-1,838,327.67**	**2,017,979.83**