Bay City, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,751,000.00	5,751,000.00	56,571.40	5,415,919.10	0.00	-335,080.90	94.17 %
11-3110	DELINQUENT TAXES	90,000.00	90,000.00	-7,361.91	41,880.73	0.00	-48,119.27	46.53 %
11-3115	TAX OVERPAYMENTS	3,000.00	3,000.00	0.47	6,217.90	0.00	3,217.90	207.26 %
11-3125	PROPERTY TAXES - P&I FEES	80,000.00	80,000.00	7,226.82	61,456.13	0.00	-18,543.87	76.82 %
	RevType: 31 - PROPERTY TAXES Total:	**5,924,000.00**	**5,924,000.00**	**56,436.78**	**5,525,473.86**	**0.00**	**-398,526.14**	**93.27%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,875,000.00	3,875,000.00	342,045.71	2,866,229.66	0.00	-1,008,770.34	73.97 %
11-3210	STATE MIXED DRINK TAX	60,000.00	60,000.00	5,445.43	51,306.24	0.00	-8,693.76	85.51 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	36,981.26	399,088.22	0.00	-150,911.78	72.56 %
11-3216	ENTERPRISE FRANCHISE FEE	895,000.00	895,000.00	74,583.33	671,249.97	0.00	-223,750.03	75.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,937,500.00	1,937,500.00	171,022.85	1,433,114.84	0.00	-504,385.16	73.97 %
	RevType: 32 - OTHER TAXES Total:	**7,317,500.00**	**7,317,500.00**	**630,078.58**	**5,420,988.93**	**0.00**	**-1,896,511.07**	**74.08%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,613,000.00	3,613,000.00	312,068.58	2,786,140.36	0.00	-826,859.64	77.11 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,613,000.00**	**3,613,000.00**	**312,068.58**	**2,786,140.36**	**0.00**	**-826,859.64**	**77.11%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	175,000.00	175,000.00	14,113.76	152,086.49	0.00	-22,913.51	86.91 %
11-3411	WARRANT FEES COLLECTED	12,000.00	12,000.00	565.39	10,607.95	0.00	-1,392.05	88.40 %
11-3415	ARREST FEES	0.00	0.00	0.00	175.23	0.00	175.23	0.00 %
11-3417	LIBRARY FINES	1,000.00	1,000.00	187.31	962.99	0.00	-37.01	96.30 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	374.50	4,225.49	0.00	-774.51	84.51 %
	RevType: 34 - FINES & PENALTIES Total:	**193,000.00**	**193,000.00**	**15,240.96**	**168,058.15**	**0.00**	**-24,941.85**	**87.08%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	1,000.00	1,000.00	0.00	800.00	0.00	-200.00	80.00 %
11-3535	BUILDING PERMITS	385,000.00	385,000.00	11,835.29	204,725.87	0.00	-180,274.13	53.18 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	0.00 %
11-3537	PLAT FILING FEES	6,500.00	6,500.00	0.00	2,765.00	0.00	-3,735.00	42.54 %
	RevType: 35 - LICENSE & PERMITS Total:	**399,500.00**	**399,500.00**	**11,835.29**	**208,290.87**	**0.00**	**-191,209.13**	**52.14%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	136,000.00	136,000.00	7,111.77	150,585.41	0.00	14,585.41	110.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	23,000.00	1,086.88	24,210.62	0.00	1,210.62	105.26 %
11-3620	RENTAL PROCEEDS	28,000.00	28,000.00	3,787.36	21,524.31	0.00	-6,475.69	76.87 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	1,389.50	12,643.70	0.00	-7,356.30	63.22 %
11-3630	PD - GRANTS AND SPECIAL REV	203,000.00	285,600.00	7,428.69	40,243.37	0.00	-245,356.63	14.09 %
11-3633	GRANTS - VARIOUS SOURCES	22,000.00	33,000.00	10,000.00	11,000.00	0.00	-22,000.00	33.33 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	5,485.95	0.00	485.95	109.72 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	4,804.67	41,744.98	0.00	-3,255.02	92.77 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	250.00	11,137.00	0.00	-8,863.00	55.69 %
11-3644	RIVERSIDE-RV RENTALS	90,000.00	90,000.00	5,981.19	75,398.82	0.00	-14,601.18	83.78 %
11-3645	RIVERSIDE PARK FEES	33,000.00	33,000.00	3,517.14	27,974.38	0.00	-5,025.62	84.77 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	-2,866.00	8,056.00	0.00	-1,944.00	80.56 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	979.65	6,501.90	0.00	-2,498.10	72.24 %
11-3670	DONATIONS	0.00	1,050.00	1,060.59	2,934.20	0.00	1,884.20	279.45 %
11-3680	COUNTY - ANIMAL IMPOUND	114,000.00	114,000.00	24,560.37	73,964.41	0.00	-40,035.59	64.88 %
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	170.00	3,565.00	0.00	-1,435.00	71.30 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,046.74	0.00	1,046.74	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	30,018.33	30,018.33	0.00	30,018.33	0.00 %
11-3696	OTHER INCOME - FROM GAS CO.	205,000.00	205,000.00	0.00	19,000.00	0.00	-186,000.00	9.27 %
11-3697	OTHER INCOME- POLICE	5,000.00	5,000.00	1,032.10	4,142.34	0.00	-857.66	82.85 %
11-3698	OTHER INCOME-BCCDC	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	0.00 %
11-3699	OTHER INCOME	45,000.00	45,000.00	2,215.22	17,064.14	0.00	-27,935.86	37.92 %
	RevType: 36 - MISCELLANEOUS Total:	**1,213,000.00**	**1,330,650.00**	**102,527.46**	**738,241.60**	**0.00**	**-592,408.40**	**55.48%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	65,000.00	65,000.00	32,904.00	32,904.00	0.00	-32,096.00	50.62 %
11-3725	TRANSFER IN-FUND 25	150,000.00	150,000.00	12,500.00	112,500.00	0.00	-37,500.00	75.00 %
11-3761	TRANSFER IN- FUND 61	1,175,000.00	1,175,000.00	97,916.67	881,250.03	0.00	-293,749.97	75.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,390,000.00**	**1,390,000.00**	**143,320.67**	**1,026,654.03**	**0.00**	**-363,345.97**	**73.86%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	450,000.00	550,000.00	0.00	0.00	0.00	-550,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**450,000.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
	Revenue Total:	**20,500,000.00**	**20,717,650.00**	**1,271,508.32**	**15,873,847.80**	**0.00**	**-4,843,802.20**	**76.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	242,707.00	247,207.00	22,654.75	208,094.85	0.00	39,112.15	84.18 %
11-105-4106	OVERTIME	500.00	500.00	0.00	203.99	0.00	296.01	40.80 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	10,800.00	0.00	3,600.00	75.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**257,607.00**	**262,107.00**	**23,854.75**	**219,098.84**	**0.00**	**43,008.16**	**83.59%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,791.00	19,791.00	1,688.84	16,209.45	0.00	3,581.55	81.90 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	371.10	0.00	-137.10	158.59 %
11-105-4210	RETIREMENT	21,485.00	21,485.00	2,020.28	19,412.83	0.00	2,072.17	90.36 %
11-105-4215	WORKERS COMPENSATION	430.00	430.00	36.98	353.71	0.00	76.29	82.26 %
11-105-4225	HEALTH INSURANCE	44,630.00	44,630.00	3,830.08	34,227.09	0.00	10,402.91	76.69 %
11-105-4226	DENTAL INSURANCE	976.00	976.00	81.32	726.71	0.00	249.29	74.46 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,411.78	0.00	2,588.22	48.24 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**92,546.00**	**92,546.00**	**7,657.50**	**73,712.67**	**0.00**	**18,833.33**	**79.65%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	1.48	0.00	148.52	0.99 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	147.57	0.00	1,852.43	7.38 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	777.94	0.00	1,722.06	31.12 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**0.00**	**926.99**	**0.00**	**3,723.01**	**19.94%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	281.77	2,131.86	0.00	868.14	71.06 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	31.41	118.53	0.00	81.47	59.27 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	1,060.76	3,495.46	0.00	504.54	87.39 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**1,373.94**	**5,745.85**	**0.00**	**2,454.15**	**70.07%**
	Department: 105 - ADMINISTRATION Total:	**363,003.00**	**367,503.00**	**32,886.19**	**299,484.35**	**0.00**	**68,018.65**	**81.49%**

		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	15,146.14	0.00	-146.14	100.97 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**15,146.14**	**0.00**	**-146.14**	**100.97%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	500.00	500.00	20.78	211.50	0.00	288.50	42.30 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-110-4310	GENERAL SUPPLIES	5,000.00	2,000.00	142.46	2,435.57	0.00	-435.57	121.78 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	6,075.44	0.00	1,424.56	81.01 %
11-110-4320	ADVERTISING & LEGAL NOTICES	10,000.00	10,000.00	2,123.09	3,537.98	0.00	6,462.02	35.38 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,100.00**	**20,100.00**	**2,286.33**	**12,260.49**	**0.00**	**7,839.51**	**61.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	228,000.00	228,000.00	0.00	240,142.33	0.00	-12,142.33	105.33 %
11-110-4406	HEALTH INS - CLAIMS REIMB	40,000.00	40,000.00	4,530.89	35,807.21	0.00	4,192.79	89.52 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	55.18	971.25	0.00	28.75	97.13 %
11-110-4415	UTILITIES	400,000.00	400,000.00	35,220.15	242,293.63	0.00	157,706.37	60.57 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	16,508.79	0.00	23,491.21	41.27 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	28,125.00	0.00	-8,125.00	140.63 %
11-110-4425	CONTRACTED SERVICES	196,000.00	196,000.00	10,514.49	136,575.86	37,356.00	22,068.14	88.74 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	1,253.46	3,760.38	0.00	739.62	83.56 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	5,000.00	5,000.00	0.00	1,821.81	0.00	3,178.19	36.44 %
11-110-4440	OPERATIONAL SUPPORT	32,000.00	32,000.00	0.00	53,734.50	0.00	-21,734.50	167.92 %
11-110-4494	ECONOMIC DEVELOPMENT	10,000.00	10,000.00	0.00	1,500.00	5,042.50	3,457.50	65.43 %
11-110-4495	CONTINGENCY- GENERAL	50,248.00	50,248.00	0.00	0.00	0.00	50,248.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	375,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	152.12	4,592.39	0.00	10,407.61	30.62 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,418,248.00**	**1,138,248.00**	**51,726.29**	**765,833.15**	**42,398.50**	**330,016.35**	**71.01%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	1,818.71	5,206.08	12,361.19	22,432.73	43.92 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**1,818.71**	**5,206.08**	**12,361.19**	**22,432.73**	**43.92%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	0.00	0.00	0.00	14,116.16	-16,753.83	2,637.67	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**-16,753.83**	**2,637.67**	**0.00%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	50,000.00	50,000.00	4,166.67	37,500.03	0.00	12,499.97	75.00 %
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	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	270,000.00	270,000.00	22,500.00	202,500.00	0.00	67,500.00	75.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	539,000.00	546,000.00	51,916.67	411,250.03	0.00	134,749.97	75.32 %

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11-110-4766	TRANSFER TO EQUIP MAINT	368,000.00	368,000.00	30,666.67	276,000.03	0.00	91,999.97	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**1,890,000.00**	**1,897,000.00**	**142,583.34**	**1,227,250.06**	**0.00**	**669,749.94**	**64.69%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,386,348.00**	**3,110,348.00**	**198,414.67**	**2,039,812.08**	**38,005.86**	**1,032,530.06**	**66.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	131,683.00	137,983.00	10,441.54	98,723.22	0.00	39,259.78	71.55 %
11-115-4106	OVERTIME	500.00	500.00	0.00	18.69	0.00	481.31	3.74 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,183.00**	**138,483.00**	**10,441.54**	**98,741.91**	**0.00**	**39,741.09**	**71.30%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,215.00	10,215.00	750.56	7,402.57	0.00	2,812.43	72.47 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	342.00	0.00	-108.00	146.15 %
11-115-4210	RETIREMENT	12,610.00	12,610.00	997.16	9,772.37	0.00	2,837.63	77.50 %
11-115-4215	WORKERS COMPENSATION	212.00	212.00	16.10	157.92	0.00	54.08	74.49 %
11-115-4225	HEALTH INSURANCE	21,017.00	21,017.00	1,803.32	16,229.88	0.00	4,787.12	77.22 %
11-115-4226	DENTAL INSURANCE	976.00	976.00	81.32	731.88	0.00	244.12	74.99 %
11-115-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	2,343.28	0.00	4,656.72	33.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,264.00**	**52,264.00**	**3,648.46**	**36,979.90**	**0.00**	**15,284.10**	**70.76%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	12.75	0.00	137.25	8.50 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	229.48	951.40	0.00	248.60	79.28 %
11-115-4311	ELECTION EXPENSES	12,000.00	12,000.00	487.80	5,221.68	0.00	6,778.32	43.51 %
11-115-4315	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	210.00	803.00	0.00	297.00	73.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,450.00**	**14,450.00**	**927.28**	**6,988.83**	**0.00**	**7,461.17**	**48.37%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	90.44	1,217.58	0.00	282.42	81.17 %
11-115-4425	CONTRACTED SERVICES	24,000.00	20,000.00	52.47	2,665.76	0.00	17,334.24	13.33 %
11-115-4498	MISC. FURNITURE & EQUIP.	3,200.00	3,200.00	0.00	2,383.98	0.00	816.02	74.50 %
11-115-4499	MISCELLANEOUS	500.00	500.00	104.99	297.48	0.00	202.52	59.50 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**29,200.00**	**25,200.00**	**247.90**	**6,564.80**	**0.00**	**18,635.20**	**26.05%**
	Department: 115 - CITY SECRETARY Total:	**228,097.00**	**230,397.00**	**15,265.18**	**149,275.44**	**0.00**	**81,121.56**	**64.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	58,892.00	61,392.00	4,630.76	44,296.15	0.00	17,095.85	72.15 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**58,892.00**	**61,392.00**	**4,630.76**	**44,296.15**	**0.00**	**17,095.85**	**72.15%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,520.00	4,520.00	331.40	3,333.52	0.00	1,186.48	73.75 %
11-116-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	171.00	0.00	-54.00	146.15 %
11-116-4210	RETIREMENT	5,618.00	5,618.00	442.24	4,413.53	0.00	1,204.47	78.56 %
11-116-4215	WORKERS COMPENSATION	95.00	95.00	7.14	71.32	0.00	23.68	75.07 %
11-116-4225	HEALTH INSURANCE	7,651.00	7,651.00	656.38	5,907.42	0.00	1,743.58	77.21 %
11-116-4226	DENTAL INSURANCE	488.00	488.00	40.66	365.94	0.00	122.06	74.99 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	543.13	6,671.85	0.00	-2,171.85	148.26 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**22,989.00**	**22,989.00**	**2,020.95**	**20,934.58**	**0.00**	**2,054.42**	**91.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	27.20	354.81	0.00	645.19	35.48 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	884.54	0.00	2,115.46	29.48 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**27.20**	**1,239.35**	**0.00**	**2,860.65**	**30.23%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	2,000.00	2,000.00	161.88	1,698.40	0.00	301.60	84.92 %
11-116-4425	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	17,851.00	0.00	7,149.00	71.40 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	0.00	1,502.33	0.00	3,497.67	30.05 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	0.00	14,015.01	-4,400.00	384.99	96.15 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	409.40	0.00	1,590.60	20.47 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**45,500.00**	**45,500.00**	**161.88**	**35,476.14**	**-4,400.00**	**14,423.86**	**68.30%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	25,000.00	25,000.00	3,527.26	13,502.66	0.00	11,497.34	54.01 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**25,000.00**	**25,000.00**	**3,527.26**	**13,502.66**	**0.00**	**11,497.34**	**54.01%**
	Department: 116 - MAINSTREET Total:	**156,481.00**	**158,981.00**	**10,368.05**	**115,448.88**	**-4,400.00**	**47,932.12**	**69.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	154,017.00	158,317.00	12,449.24	117,749.32	0.00	40,567.68	74.38 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**154,517.00**	**158,817.00**	**12,449.24**	**117,749.32**	**0.00**	**41,067.68**	**74.14%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,960.00	11,960.00	918.34	9,028.59	0.00	2,931.41	75.49 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	342.00	0.00	-108.00	146.15 %
11-120-4210	RETIREMENT	14,741.00	14,741.00	1,188.92	11,641.69	0.00	3,099.31	78.97 %
11-120-4215	WORKERS COMPENSATION	248.00	248.00	19.19	188.10	0.00	59.90	75.85 %
11-120-4225	HEALTH INSURANCE	5,000.00	5,000.00	21.80	196.20	0.00	4,803.80	3.92 %
11-120-4226	DENTAL INSURANCE	976.00	976.00	81.32	731.88	0.00	244.12	74.99 %
11-120-4230	TRAVEL & TRAINING	4,000.00	4,000.00	25.00	452.43	0.00	3,547.57	11.31 %
11-120-4235	EMPLOYEE PROGRAMS	41,000.00	41,000.00	2,876.20	27,652.65	0.00	13,347.35	67.45 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,159.00**	**78,159.00**	**5,130.77**	**50,233.54**	**0.00**	**27,925.46**	**64.27%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	175.23	0.00	224.77	43.81 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	373.13	0.00	1,126.87	24.88 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	484.38	2,972.38	0.00	1,527.62	66.05 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**484.38**	**3,520.74**	**0.00**	**2,879.26**	**55.01%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,800.00	1,800.00	135.34	1,340.99	0.00	459.01	74.50 %
11-120-4425	CONTRACTED SERVICES	22,000.00	22,000.00	1,356.40	16,928.93	0.00	5,071.07	76.95 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	1,989.29	0.00	-789.29	165.77 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**25,000.00**	**25,000.00**	**1,491.74**	**20,259.21**	**0.00**	**4,740.79**	**81.04%**
	Department: 120 - HUMAN RESOURCES Total:	**264,076.00**	**268,376.00**	**19,556.13**	**191,762.81**	**0.00**	**76,613.19**	**71.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	299,687.00	310,687.00	22,815.21	222,170.51	0.00	88,516.49	71.51 %
11-125-4106	OVERTIME	500.00	500.00	0.00	581.94	0.00	-81.94	116.39 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**300,187.00**	**311,187.00**	**22,815.21**	**222,752.45**	**0.00**	**88,434.55**	**71.58%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	23,185.00	23,185.00	1,589.21	16,222.14	0.00	6,962.86	69.97 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	855.00	0.00	-270.00	146.15 %
11-125-4210	RETIREMENT	28,638.00	28,638.00	2,178.85	22,033.00	0.00	6,605.00	76.94 %
11-125-4215	WORKERS COMPENSATION	1,844.00	1,844.00	133.46	1,370.39	0.00	473.61	74.32 %
11-125-4225	HEALTH INSURANCE	80,167.00	80,167.00	6,707.24	64,992.35	0.00	15,174.65	81.07 %
11-125-4226	DENTAL INSURANCE	2,440.00	2,440.00	203.30	1,825.39	0.00	614.61	74.81 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	4,069.75	0.00	2,430.25	62.61 %
11-125-4240	UNIFORMS	400.00	400.00	-52.00	751.36	0.00	-351.36	187.84 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**143,759.00**	**143,759.00**	**10,760.06**	**112,119.38**	**0.00**	**31,639.62**	**77.99%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	157.89	1,244.50	0.00	755.50	62.23 %
11-125-4310	GENERAL SUPPLIES	6,500.00	6,500.00	1,176.73	4,156.35	0.00	2,343.65	63.94 %
11-125-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	144.00	0.00	56.00	72.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,700.00**	**8,700.00**	**1,334.62**	**5,544.85**	**0.00**	**3,155.15**	**63.73%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	5,000.00	5,000.00	416.29	3,657.73	0.00	1,342.27	73.15 %
11-125-4415	UTILITIES	4,000.00	4,000.00	390.29	2,078.20	0.00	1,921.80	51.96 %
11-125-4420	LEGAL FEES	22,000.00	22,000.00	2,598.75	22,084.70	0.00	-84.70	100.39 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	3,679.55	42,683.00	0.00	2,317.00	94.85 %
11-125-4427	LEASES & RENTALS	600.00	600.00	11.50	804.38	0.00	-204.38	134.06 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	271.76	0.00	1,228.24	18.12 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	291.62	0.00	58.38	83.32 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**78,450.00**	**78,450.00**	**7,096.38**	**71,871.39**	**0.00**	**6,578.61**	**91.61%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	864.28	0.00	-364.28	172.86 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	0.00	642.00	0.00	1,358.00	32.10 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**0.00**	**1,506.28**	**0.00**	**993.72**	**60.25%**
	Department: 125 - MUNICIPAL COURT Total:	**533,596.00**	**544,596.00**	**42,006.27**	**413,794.35**	**0.00**	**130,801.65**	**75.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	216,667.00	225,667.00	19,640.98	181,716.24	0.00	43,950.76	80.52 %
11-130-4106	OVER TIME	10,000.00	10,000.00	421.51	6,780.95	0.00	3,219.05	67.81 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,667.00**	**235,667.00**	**20,062.49**	**188,497.19**	**0.00**	**47,169.81**	**79.98%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	17,476.00	17,476.00	1,375.92	13,477.23	0.00	3,998.77	77.12 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	684.00	0.00	-216.00	146.15 %
11-130-4210	RETIREMENT	21,624.00	21,624.00	1,915.98	18,671.72	0.00	2,952.28	86.35 %
11-130-4215	WORKERS COMPENSATION	364.00	364.00	30.71	298.81	0.00	65.19	82.09 %
11-130-4225	HEALTH INSURANCE	50,983.00	50,983.00	4,374.74	42,926.25	0.00	8,056.75	84.20 %
11-130-4226	DENTAL INSURANCE	1,952.00	1,952.00	162.64	1,459.03	0.00	492.97	74.75 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	150.00	2,135.85	0.00	4,864.15	30.51 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	129.10	0.00	270.90	32.28 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**100,267.00**	**100,267.00**	**8,009.99**	**79,781.99**	**0.00**	**20,485.01**	**79.57%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	119.88	1,427.82	0.00	572.18	71.39 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	3,627.97	0.00	372.03	90.70 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	640.00	0.00	860.00	42.67 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**119.88**	**5,695.79**	**0.00**	**1,804.21**	**75.94%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	178.07	1,286.16	0.00	1,213.84	51.45 %
11-130-4425	CONTRACTED SERVICES	5,000.00	5,000.00	357.17	2,438.16	0.00	2,561.84	48.76 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	-80.40	1,011.60	0.00	1,488.40	40.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**11,500.00**	**11,500.00**	**454.84**	**4,735.92**	**0.00**	**6,764.08**	**41.18%**
	Department: 130 - FINANCIAL Total:	**345,934.00**	**354,934.00**	**28,647.20**	**278,710.89**	**0.00**	**76,223.11**	**78.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	510,218.00	530,218.00	29,978.17	289,102.97	0.00	241,115.03	54.53 %
11-135-4106	OVERTIME	10,000.00	10,000.00	4,240.72	32,684.38	0.00	-22,684.38	326.84 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**520,218.00**	**540,218.00**	**34,218.89**	**321,787.35**	**0.00**	**218,430.65**	**59.57%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	40,032.00	40,032.00	2,447.08	23,921.68	0.00	16,110.32	59.76 %
11-135-4206	UNEMPLOYMENT TAX	1,177.00	1,177.00	0.00	1,368.00	0.00	-191.00	116.23 %
11-135-4210	RETIREMENT	47,156.00	47,156.00	3,090.52	29,390.20	0.00	17,765.80	62.33 %
11-135-4215	WORKERS' COMPENSATION	3,480.00	3,480.00	80.49	792.93	0.00	2,687.07	22.79 %
11-135-4225	HEATLTH INSURANCE	99,491.00	99,491.00	7,460.26	65,685.93	0.00	33,805.07	66.02 %
11-135-4226	DENTAL INSURANCE	4,391.00	4,391.00	284.62	2,561.58	0.00	1,829.42	58.34 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	50.00	3,783.17	0.00	3,716.83	50.44 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	0.00	2,335.65	0.00	164.35	93.43 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**205,727.00**	**205,727.00**	**13,412.97**	**129,839.14**	**0.00**	**75,887.86**	**63.11%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	7,500.00	7,500.00	1,071.32	8,409.26	0.00	-909.26	112.12 %
11-135-4310	GENERAL SUPPLIES	7,000.00	7,000.00	288.79	2,850.69	0.00	4,149.31	40.72 %
11-135-4315	DUES & SUBSCRIPTIONS	10,100.00	10,100.00	1,199.56	7,953.92	0.00	2,146.08	78.75 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	119.67	163.65	0.00	836.35	16.37 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	0.00	3,738.58	0.00	4,261.42	46.73 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**33,600.00**	**33,600.00**	**2,679.34**	**23,116.10**	**0.00**	**10,483.90**	**68.80%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	571.71	4,526.74	0.00	473.26	90.53 %
11-135-4417	BUILDING DEMOLITION	75,000.00	198,000.00	26,050.00	146,164.25	26,050.00	25,785.75	86.98 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	400.00	5,547.18	0.00	9,452.82	36.98 %
11-135-4421	PROFESSIONAL FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-135-4425	CONTRACTED SERVICES	250,000.00	250,000.00	30,243.75	229,562.23	135,986.14	-115,548.37	146.22 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	2,759.05	0.00	240.95	91.97 %
11-135-4499	MISCELLANEOUS	10,000.00	10,000.00	0.00	4,369.80	0.00	5,630.20	43.70 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**359,500.00**	**482,500.00**	**57,265.46**	**392,929.25**	**162,036.14**	**-72,465.39**	**115.02%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	3,000.00	3,000.00	85.00	1,577.12	0.00	1,422.88	52.57 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**3,000.00**	**3,000.00**	**85.00**	**1,577.12**	**0.00**	**1,422.88**	**52.57%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**1,122,045.00**	**1,265,045.00**	**107,661.66**	**869,248.96**	**162,036.14**	**233,759.90**	**81.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,745,021.00	3,860,021.00	291,186.63	2,867,118.14	0.00	992,902.86	74.28 %
11-150-4106	OVERTIME	140,000.00	140,000.00	24,657.63	233,410.16	0.00	-93,410.16	166.72 %
11-150-4110	OTHER COMPENSATION	6,600.00	6,600.00	550.00	4,950.00	0.00	1,650.00	75.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,891,621.00**	**4,006,621.00**	**316,394.26**	**3,105,478.30**	**0.00**	**901,142.70**	**77.51%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	299,306.00	299,306.00	23,277.79	236,432.83	0.00	62,873.17	78.99 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	50.13	10,131.62	0.00	-3,462.62	151.92 %
11-150-4210	RETIREMENT	371,396.00	371,396.00	30,112.70	304,456.99	0.00	66,939.01	81.98 %
11-150-4215	WORKERS COMPENSATION	59,563.00	59,563.00	3,896.29	40,622.36	0.00	18,940.64	68.20 %
11-150-4225	HEALTH INSURANCE	605,000.00	605,000.00	50,499.29	465,181.83	0.00	139,818.17	76.89 %
11-150-4226	DENTAL INSURANCE	27,811.00	27,811.00	1,819.55	17,101.96	0.00	10,709.04	61.49 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	492.28	32,768.94	0.00	17,231.06	65.54 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	2,208.72	14,523.93	0.00	20,476.07	41.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,454,745.00**	**1,454,745.00**	**112,356.75**	**1,121,220.46**	**0.00**	**333,524.54**	**77.07%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	217.56	1,689.18	0.00	110.82	93.84 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	648.48	6,813.46	0.00	5,186.54	56.78 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	1,440.00	6,510.31	0.00	3,489.69	65.10 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	12,003.02	12,040.15	-9,043.17	160.29 %
11-150-4320	FUEL - GASOLINE & OIL	75,000.00	75,000.00	0.00	46,934.23	0.00	28,065.77	62.58 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**113,800.00**	**113,800.00**	**2,306.04**	**73,950.20**	**12,040.15**	**27,809.65**	**75.56%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,666.07	22,651.66	0.00	14,348.34	61.22 %
11-150-4415	UTILITIES	20,000.00	20,000.00	2,103.33	12,195.79	0.00	7,804.21	60.98 %
11-150-4421	PROFESSIONAL FEES	1,240.00	1,240.00	0.00	1,480.00	0.00	-240.00	119.35 %
11-150-4425	CONTRACTED SERVICES	88,000.00	88,000.00	-5,786.31	37,797.05	0.00	50,202.95	42.95 %
11-150-4427	LEASES & RENTALS	900.00	900.00	80.00	720.00	0.00	180.00	80.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	967.80	13,196.74	0.00	11,803.26	52.79 %
11-150-4455	PRINTED MATERIALS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	88,000.00	100,000.00	0.00	76,298.80	0.00	23,701.20	76.30 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	1,077.34	4,474.39	0.00	3,525.61	55.93 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**271,340.00**	**283,340.00**	**1,108.23**	**168,814.43**	**0.00**	**114,525.57**	**59.58%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	75.40	0.00	1,924.60	3.77 %
11-150-4510	R & M VEHICLES	45,000.00	115,600.00	6,806.40	26,592.24	70,574.60	18,433.16	84.05 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	877.86	20,139.70	-10,854.76	-1,284.94	116.06 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**55,000.00**	**125,600.00**	**7,684.26**	**46,807.34**	**59,719.84**	**19,072.82**	**84.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	-12,000.00	12,000.00	0.00 %
11-150-4615	CE - VEHICLES	180,000.00	180,000.00	0.00	0.00	162,436.54	17,563.46	90.24 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**150,436.54**	**29,563.46**	**83.58%**
	Department: 150 - POLICE Total:	**5,966,506.00**	**6,164,106.00**	**439,849.54**	**4,516,270.73**	**222,196.53**	**1,425,638.74**	**76.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	145,698.00	152,198.00	11,910.05	111,857.38	0.00	40,340.62	73.49 %
11-155-4106	OVERTIME	1,500.00	1,500.00	718.67	2,895.53	0.00	-1,395.53	193.04 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,198.00**	**153,698.00**	**12,628.72**	**114,752.91**	**0.00**	**38,945.09**	**74.66%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	11,283.00	11,283.00	916.62	8,662.33	0.00	2,620.67	76.77 %
11-155-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	513.00	0.00	-163.00	146.57 %
11-155-4210	RETIREMENT	13,947.00	13,947.00	1,206.05	11,358.37	0.00	2,588.63	81.44 %
11-155-4215	WORKERS COMPENSATION	3,656.00	3,656.00	297.20	2,832.64	0.00	823.36	77.48 %
11-155-4225	HEALTH INSURANCE	22,952.00	22,952.00	1,969.14	17,722.26	0.00	5,229.74	77.21 %
11-155-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	1,097.82	0.00	366.18	74.99 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	300.00	886.60	0.00	113.40	88.66 %
11-155-4240	UNIFORMS	500.00	500.00	117.00	571.57	0.00	-71.57	114.31 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,152.00**	**55,152.00**	**4,927.99**	**43,644.59**	**0.00**	**11,507.41**	**79.14%**
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	306.73	3,260.57	0.00	339.43	90.57 %
11-155-4315	DUES & SUBS/PUBS	0.00	0.00	0.00	402.90	0.00	-402.90	0.00 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	350.99	0.00	-250.99	350.99 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**306.73**	**4,014.46**	**0.00**	**-64.46**	**101.63%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	56.53	499.49	0.00	500.51	49.95 %
11-155-4415	UTILITIES	4,500.00	4,500.00	389.75	2,732.78	0.00	1,767.22	60.73 %
11-155-4425	CONTRACTED SERVICES	15,000.00	15,000.00	114.46	659.75	0.00	14,340.25	4.40 %
11-155-4440	OPERATIONAL SUPPORT	2,700.00	2,700.00	228.00	1,629.99	0.00	1,070.01	60.37 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	512.27	0.00	487.73	51.23 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,200.00**	**26,200.00**	**788.74**	**6,034.28**	**0.00**	**20,165.72**	**23.03%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	25,000.00	25,000.00	81.01	427.35	0.00	24,572.65	1.71 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**27,500.00**	**27,500.00**	**81.01**	**427.35**	**0.00**	**27,072.65**	**1.55%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**260,000.00**	**266,500.00**	**18,733.19**	**168,873.59**	**0.00**	**97,626.41**	**63.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	130,108.00	134,408.00	8,281.35	79,599.25	0.00	54,808.75	59.22 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,608.00**	**134,908.00**	**8,281.35**	**79,599.25**	**0.00**	**55,308.75**	**59.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	10,043.00	10,043.00	613.00	6,175.39	0.00	3,867.61	61.49 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	171.00	0.00	63.00	73.08 %
11-165-4210	RETIREMENT	12,460.00	12,460.00	790.82	7,996.58	0.00	4,463.42	64.18 %
11-165-4215	WORKERS COMPENSATION	1,674.00	1,674.00	5.19	95.30	0.00	1,578.70	5.69 %
11-165-4225	HEALTH INSURANCE	28,763.00	28,763.00	820.44	11,147.67	0.00	17,615.33	38.76 %
11-165-4226	DENTAL INSURANCE	976.00	976.00	50.81	593.29	0.00	382.71	60.79 %
11-165-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	3,222.23	0.00	1,777.77	64.44 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	100.00 %
11-165-4240	UNIFORMS	10,000.00	10,000.00	0.00	4,458.00	0.00	5,542.00	44.58 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**72,750.00**	**72,750.00**	**5,880.26**	**37,459.46**	**0.00**	**35,290.54**	**51.49%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	2.22	110.74	0.00	39.26	73.83 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	25.47	1,804.97	0.00	695.03	72.20 %
11-165-4320	FUEL - GASOLINE & OIL	5,000.00	5,000.00	0.00	3,560.25	0.00	1,439.75	71.21 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**12,150.00**	**12,150.00**	**27.69**	**5,475.96**	**0.00**	**6,674.04**	**45.07%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	7,000.00	7,000.00	59.40	866.84	0.00	6,133.16	12.38 %
11-165-4415	UTILITIES	8,000.00	8,000.00	557.35	3,803.55	0.00	4,196.45	47.54 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	5.63	97.10	0.00	19,902.90	0.49 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	67,000.00	67,000.00	0.00	67,000.00	0.00	0.00	100.00 %
11-165-4497	FIRE MARSHAL	17,000.00	17,000.00	71.88	7,726.63	0.00	9,273.37	45.45 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	330.81	0.00	1,669.19	16.54 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,661.00	0.00	-661.00	166.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**122,000.00**	**122,000.00**	**694.26**	**81,485.93**	**0.00**	**40,514.07**	**66.79%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	27,000.00	27,000.00	23.40	12,741.02	0.00	14,258.98	47.19 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	0.00	37,017.29	-34,060.00	22,042.71	11.83 %
11-165-4515	R & M BUILDING	5,000.00	5,000.00	350.00	1,233.10	0.00	3,766.90	24.66 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**373.40**	**50,991.41**	**-34,060.00**	**40,068.59**	**29.70%**

		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	199,736.50	-49,736.50	133.16 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**199,736.50**	**-49,736.50**	**133.16%**
	Department: 165 - FIRE Total:	**544,508.00**	**548,808.00**	**15,256.96**	**255,012.01**	**165,676.50**	**128,119.49**	**76.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	134,785.00	145,785.00	8,901.84	93,839.79	0.00	51,945.21	64.37 %
11-170-4106	OVERTIME	5,000.00	5,000.00	470.81	7,431.04	0.00	-2,431.04	148.62 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**139,785.00**	**150,785.00**	**9,372.65**	**101,270.83**	**0.00**	**49,514.17**	**67.16%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,859.00	10,859.00	660.78	7,526.96	0.00	3,332.04	69.32 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	16.08	609.07	0.00	-24.07	104.11 %
11-170-4210	RETIREMENT	9,561.00	9,561.00	814.27	8,133.10	0.00	1,427.90	85.07 %
11-170-4215	WORKERS COMPENSATION	5,014.00	5,014.00	285.53	3,171.42	0.00	1,842.58	63.25 %
11-170-4225	HEALTH INSURANCE	23,048.00	23,048.00	1,977.62	17,798.58	0.00	5,249.42	77.22 %
11-170-4226	DENTAL INSURANCE	976.00	976.00	81.32	731.88	0.00	244.12	74.99 %
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	68.32	996.96	0.00	403.04	71.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,443.00**	**52,443.00**	**3,903.92**	**38,967.97**	**0.00**	**13,475.03**	**74.31%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,500.00	3,500.00	401.48	4,192.14	0.00	-692.14	119.78 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	115.29	0.00	134.71	46.12 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	318.49	0.00	-68.49	127.40 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	89.88	1,404.35	0.00	595.65	70.22 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,000.00**	**6,000.00**	**491.36**	**6,030.27**	**0.00**	**-30.27**	**100.50%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	41.88	335.10	0.00	664.90	33.51 %
11-170-4411	CABLE & INTERNET	0.00	0.00	0.00	808.00	0.00	-808.00	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	544.46	3,800.04	0.00	399.96	90.48 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	293.57	2,526.93	0.00	4,973.07	33.69 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE & EQUIPMENT	12,000.00	12,000.00	0.00	3,799.00	0.00	8,201.00	31.66 %
11-170-4499	MISCELLANEOUS	0.00	0.00	-153.41	0.00	0.00	0.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**27,200.00**	**27,200.00**	**726.50**	**11,269.07**	**0.00**	**15,930.93**	**41.43%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	33,000.00	33,000.00	8,784.81	39,459.59	0.00	-6,459.59	119.57 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	270.65	0.00	729.35	27.07 %
11-170-4515	R & M- BUILDING	10,000.00	10,000.00	290.00	1,580.97	11,607.35	-3,188.32	131.88 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**44,000.00**	**44,000.00**	**9,074.81**	**41,311.21**	**11,607.35**	**-8,918.56**	**120.27%**
	Department: 170 - RECYCLING CENTER Total:	**269,428.00**	**280,428.00**	**23,569.24**	**198,849.35**	**11,607.35**	**69,971.30**	**75.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	678,273.00	708,273.00	48,275.31	450,433.04	0.00	257,839.96	63.60 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,161.13	14,023.77	0.00	10,976.23	56.10 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**703,273.00**	**733,273.00**	**49,436.44**	**464,456.81**	**0.00**	**268,816.19**	**63.34%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	56,305.00	56,305.00	3,676.34	35,915.35	0.00	20,389.65	63.79 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	8.25	2,051.99	0.00	-413.99	125.27 %
11-175-4210	RETIREMENT	67,092.00	67,092.00	4,721.15	45,913.15	0.00	21,178.85	68.43 %
11-175-4215	WORKERS COMPENSATION	18,746.00	18,746.00	1,105.41	10,792.29	0.00	7,953.71	57.57 %
11-175-4225	HEALTH INSURANCE	127,013.00	127,013.00	10,350.62	93,258.12	0.00	33,754.88	73.42 %
11-175-4226	DENTAL INSURANCE	6,831.00	6,831.00	447.26	4,140.62	0.00	2,690.38	60.62 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	488.13	1,674.74	0.00	8,325.26	16.75 %
11-175-4240	UNIFORMS	9,000.00	9,000.00	448.17	8,607.84	0.00	392.16	95.64 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**296,625.00**	**296,625.00**	**21,245.33**	**202,354.10**	**0.00**	**94,270.90**	**68.22%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	378.35	0.00	121.65	75.67 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	63.20	3,967.17	0.00	2,032.83	66.12 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	10,553.74	0.00	-553.74	105.54 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	42.00	217.00	0.00	2,283.00	8.68 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	0.00	7,887.56	0.00	112.44	98.59 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	3,711.00	44,203.72	0.00	-20,203.72	184.18 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	1,998.02	22,047.21	0.00	7,952.79	73.49 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**5,814.22**	**89,254.75**	**0.00**	**-8,254.75**	**110.19%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	661.06	5,018.89	0.00	481.11	91.25 %
11-175-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	13,575.00	-6,075.00	7,500.00	50.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	1,766.32	112,461.04	-13,911.24	-23,549.80	131.40 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	7,797.21	0.00	14,202.79	35.44 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	4,140.88	19,274.30	0.00	55,725.70	25.70 %
11-175-4428	SANITATION FEES	2,775,000.00	2,775,000.00	0.00	1,452,117.39	0.00	1,322,882.61	52.33 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-12.95	-1,036.45	0.00	11,036.45	-10.36 %
11-175-4498	MISC FURNITURE & EQUIPMENT	27,500.00	27,500.00	7,843.74	14,879.37	0.00	12,620.63	54.11 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	337.76	0.00	1,662.24	16.89 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**3,007,000.00**	**3,007,000.00**	**14,399.05**	**1,624,424.51**	**-19,986.24**	**1,402,561.73**	**53.36%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	42,000.00	42,000.00	12,136.75	58,721.94	0.00	-16,721.94	139.81 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	640.21	7,380.10	0.00	1,619.90	82.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	28,172.58	175,559.34	115,774.20	8,666.46	97.11 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**351,000.00**	**351,000.00**	**40,949.54**	**241,661.38**	**115,774.20**	**-6,435.58**	**101.83%**
	Department: 175 - STREET AND BRIDGE Total:	**4,438,898.00**	**4,468,898.00**	**131,844.58**	**2,622,151.55**	**95,787.96**	**1,750,958.49**	**60.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	477,294.00	492,294.00	33,581.95	339,904.04	0.00	152,389.96	69.04 %
11-180-4106	OVERTIME	5,000.00	5,000.00	0.00	1,671.05	0.00	3,328.95	33.42 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**482,294.00**	**497,294.00**	**33,581.95**	**341,575.09**	**0.00**	**155,718.91**	**68.69%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	37,576.00	37,576.00	2,418.01	25,673.61	0.00	11,902.39	68.32 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	0.00	1,829.10	0.00	-425.10	130.28 %
11-180-4210	RETIREMENT	44,078.00	44,078.00	3,207.08	33,259.85	0.00	10,818.15	75.46 %
11-180-4215	WORKERS COMPENSATION	5,116.00	5,116.00	419.10	4,200.83	0.00	915.17	82.11 %
11-180-4225	HEALTH INSURANCE	100,430.00	100,430.00	9,523.42	88,012.79	0.00	12,417.21	87.64 %
11-180-4226	DENTAL INSURANCE	4,879.00	4,879.00	325.28	3,053.90	0.00	1,825.10	62.59 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	386.72	3,868.64	0.00	2,131.36	64.48 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	404.14	5,639.80	0.00	-639.80	112.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**204,483.00**	**204,483.00**	**16,683.75**	**165,538.52**	**0.00**	**38,944.48**	**80.95%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	14.58	0.00	985.42	1.46 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,346.03	11,176.36	0.00	8,823.64	55.88 %
11-180-4312	CHEMICALS	5,000.00	5,000.00	452.52	2,062.87	0.00	2,937.13	41.26 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	33.51	653.28	0.00	346.72	65.33 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	86.93	2,481.03	0.00	518.97	82.70 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	465.46	12,168.16	0.00	8,831.84	57.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**51,000.00**	**51,000.00**	**2,384.45**	**28,556.28**	**0.00**	**22,443.72**	**55.99%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	744.19	5,935.30	0.00	2,564.70	69.83 %
11-180-4411	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4415	UTILITIES	73,000.00	73,000.00	6,040.87	44,299.61	0.00	28,700.39	60.68 %
11-180-4419	ENGINEERING SERVICES	20,000.00	20,000.00	0.00	0.00	-215.42	20,215.42	-1.08 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	1,492.23	21,248.73	0.00	-11,248.73	212.49 %
11-180-4427	LEASES & RENTALS	8,000.00	8,000.00	0.00	3,321.65	0.00	4,678.35	41.52 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	608.31	3,535.74	0.00	-35.74	101.02 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	515.48	6,191.09	0.00	-1,191.09	123.82 %
11-180-4499	MISCELLANEOUS	0.00	0.00	455.13	1,098.13	0.00	-1,098.13	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**129,000.00**	**129,000.00**	**9,856.21**	**85,630.25**	**-215.42**	**43,585.17**	**66.21%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,740.31	9,422.81	14,470.24	6,106.95	79.64 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	671.06	3,819.77	0.00	2,180.23	63.66 %
11-180-4515	R & M BUILDING	100,000.00	100,000.00	9,402.74	30,069.76	28,684.42	41,245.82	58.75 %
11-180-4520	R & M INFRASTRUCTURE	220,000.00	221,000.00	258.60	138,859.60	-15,428.70	97,569.10	55.85 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**356,000.00**	**357,000.00**	**12,072.71**	**182,171.94**	**27,725.96**	**147,102.10**	**58.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	32,903.63	0.00	2,096.37	94.01 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**35,000.00**	**35,000.00**	**0.00**	**32,903.63**	**0.00**	**2,096.37**	**94.01%**
	Department: 180 - PARKS Total:	**1,257,777.00**	**1,273,777.00**	**74,579.07**	**836,375.71**	**27,510.54**	**409,890.75**	**67.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	104,212.00	108,512.00	11,815.69	79,995.08	0.00	28,516.92	73.72 %
11-181-4106	OVERTIME	3,500.00	3,500.00	120.45	5,436.71	0.00	-1,936.71	155.33 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**107,712.00**	**112,012.00**	**11,936.14**	**85,431.79**	**0.00**	**26,580.21**	**76.27%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	8,361.00	8,361.00	897.51	6,603.58	0.00	1,757.42	78.98 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	70.42	414.63	0.00	-63.63	118.13 %
11-181-4210	RETIREMENT	9,309.00	9,309.00	963.71	8,223.31	0.00	1,085.69	88.34 %
11-181-4215	WORKERS COMPENSATION	1,444.00	1,444.00	129.04	1,086.38	0.00	357.62	75.23 %
11-181-4225	HEALTH INSURANCE	16,878.00	16,878.00	1,448.02	13,032.18	0.00	3,845.82	77.21 %
11-181-4226	DENTAL INSURANCE	976.00	976.00	81.32	731.88	0.00	244.12	74.99 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,073.43	0.00	326.57	76.67 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	22.76	812.64	0.00	187.36	81.26 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,719.00**	**39,719.00**	**3,612.78**	**31,978.03**	**0.00**	**7,740.97**	**80.51%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	9.00	76.56	0.00	923.44	7.66 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	394.09	5,648.00	0.00	6,352.00	47.07 %
11-181-4315	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	1,122.35	2,502.35	0.00	2,497.65	50.05 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	65.95	653.59	0.00	346.41	65.36 %
11-181-4320	FUEL - GASOLINE & OIL	2,500.00	2,500.00	0.00	652.33	0.00	1,847.67	26.09 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,500.00**	**21,500.00**	**1,591.39**	**9,532.83**	**0.00**	**11,967.17**	**44.34%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	155.38	1,354.13	0.00	1,645.87	45.14 %
11-181-4415	UTILITIES	18,500.00	18,500.00	2,168.29	16,418.47	0.00	2,081.53	88.75 %
11-181-4425	CONTRACTED SERVICES	40,000.00	40,000.00	27.45	5,399.80	0.00	34,600.20	13.50 %
11-181-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	4,063.88	0.00	936.12	81.28 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,022.78	8,807.35	0.00	-4,807.35	220.18 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	269.99	4,658.58	0.00	-1,658.58	155.29 %
11-181-4499	MISCELLANEOUS	0.00	0.00	419.50	1,059.89	0.00	-1,059.89	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**73,500.00**	**73,500.00**	**4,063.39**	**41,762.10**	**0.00**	**31,737.90**	**56.82%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	290.68	1,941.82	0.00	3,058.18	38.84 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	13.58	0.00	986.42	1.36 %
11-181-4515	R & M BUILDING	20,000.00	20,000.00	105.12	1,393.23	0.00	18,606.77	6.97 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	0.00	4,924.45	0.00	75.55	98.49 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,000.00**	**31,000.00**	**395.80**	**8,273.08**	**0.00**	**22,726.92**	**26.69%**
	Department: 181 - RIVERSIDE PARK Total:	**273,431.00**	**277,731.00**	**21,599.50**	**176,977.83**	**0.00**	**100,753.17**	**63.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	4,714.63	0.00	285.37	94.29 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**5,000.00**	**5,000.00**	**0.00**	**4,714.63**	**0.00**	**285.37**	**94.29%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	420.00	420.00	0.00	347.67	0.00	72.33	82.78 %
11-182-4206	UNEMPLOYMENT TAX	350.00	350.00	0.00	3.10	0.00	346.90	0.89 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	406.69	0.00	-406.69	0.00 %
11-182-4215	WORKERS COMPENSATION	74.00	74.00	0.00	0.00	0.00	74.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	607.28	0.00	-607.28	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.06	0.00	-30.06	0.00 %
11-182-4240	UNIFORMS	0.00	0.00	-57.46	0.00	0.00	0.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**844.00**	**844.00**	**-57.46**	**1,394.80**	**0.00**	**-550.80**	**165.26%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	90,000.00	90,000.00	23,205.23	84,437.53	0.00	5,562.47	93.82 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**90,000.00**	**90,000.00**	**23,205.23**	**84,437.53**	**0.00**	**5,562.47**	**93.82%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**95,844.00**	**95,844.00**	**23,147.77**	**90,546.96**	**0.00**	**5,297.04**	**94.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	58.97	0.00	941.03	5.90 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	6,756.00	12,455.00	54,747.00	-42,202.00	268.81 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	12.00	0.00	988.00	1.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**27,200.00**	**27,200.00**	**6,756.00**	**12,525.97**	**54,747.00**	**-40,072.97**	**247.33%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	600.00	600.00	41.88	293.21	0.00	306.79	48.87 %
11-183-4415	UTILITIES	15,000.00	15,000.00	2,904.56	21,524.50	0.00	-6,524.50	143.50 %
11-183-4425	CONTRACTED SERVICES	8,500.00	8,500.00	0.00	3,315.00	0.00	5,185.00	39.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**24,100.00**	**24,100.00**	**2,946.44**	**25,132.71**	**0.00**	**-1,032.71**	**104.29%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	68.58	0.00	4,931.42	1.37 %
11-183-4515	R & M BUILDING	5,000.00	5,000.00	0.00	551.50	0.00	4,448.50	11.03 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	5,500.00	0.00	2,500.00	68.75 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**18,000.00**	**18,000.00**	**0.00**	**6,120.08**	**0.00**	**11,879.92**	**34.00%**
	Department: 183 - POOL OPERATIONS Total:	**69,300.00**	**69,300.00**	**9,702.44**	**43,778.76**	**54,747.00**	**-29,225.76**	**142.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	351,981.00	383,981.00	32,015.66	268,259.54	0.00	115,721.46	69.86 %
11-190-4106	OVER TIME	1,500.00	1,500.00	173.06	315.38	0.00	1,184.62	21.03 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	670.00	5,490.00	0.00	2,550.00	68.28 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**361,521.00**	**393,521.00**	**32,858.72**	**274,064.92**	**0.00**	**119,456.08**	**69.64%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	27,656.00	27,656.00	2,456.76	21,094.49	0.00	6,561.51	76.27 %
11-190-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	97.53	1,959.58	0.00	-789.58	167.49 %
11-190-4210	RETIREMENT	33,238.00	33,238.00	3,032.33	26,075.65	0.00	7,162.35	78.45 %
11-190-4215	WORKERS COMPENSATION	779.00	779.00	67.83	583.86	0.00	195.14	74.95 %
11-190-4225	HEALTH INSURANCE	50,000.00	50,000.00	4,324.40	33,270.57	0.00	16,729.43	66.54 %
11-190-4226	DENTAL INSURANCE	3,903.00	3,903.00	203.30	1,540.76	0.00	2,362.24	39.48 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	3,868.16	0.00	1,131.84	77.36 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**121,746.00**	**121,746.00**	**10,182.15**	**88,393.07**	**0.00**	**33,352.93**	**72.60%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	300.00	900.00	0.00	100.00	90.00 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	495.40	5,588.78	0.00	6,911.22	44.71 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	599.11	4,303.61	0.00	6,696.39	39.12 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	3,392.23	34,637.65	0.00	11,362.35	75.30 %
11-190-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	767.00	0.00	1,733.00	30.68 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,000.00**	**73,000.00**	**4,786.74**	**46,197.04**	**0.00**	**26,802.96**	**63.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	5,000.00	5,000.00	274.65	2,146.03	0.00	2,853.97	42.92 %
11-190-4411	CABLE & INTERNET	8,000.00	8,000.00	781.26	6,250.08	0.00	1,749.92	78.13 %
11-190-4415	UTILITIES	20,000.00	20,000.00	1,405.07	5,482.82	0.00	14,517.18	27.41 %
11-190-4425	CONTRACTED SERVICES	48,000.00	48,000.00	2,976.65	45,094.66	-6,048.00	8,953.34	81.35 %
11-190-4427	LEASES & RENTALS	800.00	800.00	10.00	489.08	0.00	310.92	61.14 %
11-190-4433	CREDIT CARD FEES	2,000.00	2,000.00	269.86	1,071.44	0.00	928.56	53.57 %
11-190-4497	GRANTS & DONATIONS	10,000.00	21,050.00	4,648.20	30,110.52	0.00	-9,060.52	143.04 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,215.14	5,266.63	5,617.17	-5,883.80	217.68 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	164.38	2,373.85	0.00	626.15	79.13 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**101,800.00**	**112,850.00**	**11,745.21**	**98,285.11**	**-430.83**	**14,995.72**	**86.71%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	104.55	1,464.67	0.00	8,535.33	14.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**104.55**	**1,464.67**	**0.00**	**8,535.33**	**14.65%**
	Department: 190 - LIBRARY Total:	**668,067.00**	**711,117.00**	**59,677.37**	**508,404.81**	**-430.83**	**203,143.02**	**71.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	129,305.00	133,605.00	12,581.95	104,665.91	0.00	28,939.09	78.34 %
11-195-4106	OVERTIME	1,500.00	1,500.00	0.00	140.99	0.00	1,359.01	9.40 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,805.00**	**135,105.00**	**12,581.95**	**104,806.90**	**0.00**	**30,298.10**	**77.57%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	10,007.00	10,007.00	961.58	8,164.21	0.00	1,842.79	81.58 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	16.46	447.04	0.00	-213.04	191.04 %
11-195-4210	RETIREMENT	12,479.00	12,479.00	1,118.90	9,516.10	0.00	2,962.90	76.26 %
11-195-4215	WORKERS COMPENSATION	210.00	210.00	0.00	0.00	0.00	210.00	0.00 %
11-195-4225	HEALTH INSURANCE	10,000.00	10,000.00	1,583.28	14,171.95	0.00	-4,171.95	141.72 %
11-195-4226	DENTAL INSURANCE	976.00	976.00	81.32	727.90	0.00	248.10	74.58 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	2,354.51	0.00	-354.51	117.73 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**36,156.00**	**36,156.00**	**3,761.54**	**35,381.71**	**0.00**	**774.29**	**97.86%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	564.78	0.00	935.22	37.65 %
11-195-4312	PROGRAM & EVENT SUPPLIES	2,500.00	2,500.00	0.00	361.99	0.00	2,138.01	14.48 %
11-195-4315	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	250.00	0.00	1,750.00	12.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**0.00**	**1,176.77**	**0.00**	**8,323.23**	**12.39%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	196.13	1,010.83	0.00	189.17	84.24 %
11-195-4425	CONTRACTED SERVICES	50,000.00	50,000.00	455.49	17,819.19	0.00	32,180.81	35.64 %
11-195-4460	ADVERTISING	20,000.00	20,000.00	1,425.39	12,120.86	7,001.29	877.85	95.61 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	0.00	5,617.17	-3,617.17	280.86 %
11-195-4499	MISCELLANEOUS	7,000.00	7,000.00	0.00	442.86	0.00	6,557.14	6.33 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**80,200.00**	**80,200.00**	**2,077.01**	**31,393.74**	**12,618.46**	**36,187.80**	**54.88%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-195-4515	R & M BUILDING	0.00	0.00	0.00	1,141.49	0.00	-1,141.49	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**1,141.49**	**0.00**	**-1,141.49**	**0.00%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**256,661.00**	**260,961.00**	**18,420.50**	**173,900.61**	**12,618.46**	**74,441.93**	**71.47%**
	Expense Total:	**20,500,000.00**	**20,717,650.00**	**1,291,185.51**	**13,948,679.67**	**785,355.51**	**5,983,614.82**	**71.12%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-19,677.19**	**1,925,168.13**	**-785,355.51**	**1,139,812.62**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	785,000.00	785,000.00	45,651.56	407,851.22	0.00	-377,148.78	51.96 %
	RevType: 32 - OTHER TAXES Total:	**785,000.00**	**785,000.00**	**45,651.56**	**407,851.22**	**0.00**	**-377,148.78**	**51.96%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	17,000.00	17,000.00	1,484.58	19,698.08	0.00	2,698.08	115.87 %
25-3610	RENTAL FEES-BC CIVIC CENTER	90,000.00	90,000.00	2,700.00	69,925.00	0.00	-20,075.00	77.69 %
25-3696	OTHER INCOME - DAY OF DEAD FESTIVAL	25,000.00	25,000.00	0.00	16,690.25	0.00	-8,309.75	66.76 %
25-3697	OTHER INCOME- CAMOFEST	50,000.00	50,000.00	0.00	83,086.58	0.00	33,086.58	166.17 %
25-3699	OTHER INCOME	5,000.00	5,000.00	-115.00	6,965.00	0.00	1,965.00	139.30 %
	RevType: 36 - MISCELLANEOUS Total:	**187,000.00**	**187,000.00**	**4,069.58**	**196,364.91**	**0.00**	**9,364.91**	**105.01%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
	Revenue Total:	**982,000.00**	**982,000.00**	**49,721.14**	**604,216.13**	**0.00**	**-377,783.87**	**61.53%**

		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	5,250.00	0.00	-3,750.00	350.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**5,250.00**	**0.00**	**-3,750.00**	**350.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	150,000.00	150,000.00	12,500.00	112,500.00	0.00	37,500.00	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**150,000.00**	**150,000.00**	**12,500.00**	**112,500.00**	**0.00**	**37,500.00**	**75.00%**
	Department: 250 - HOTEL GENERAL Total:	**151,500.00**	**151,500.00**	**12,500.00**	**117,750.00**	**0.00**	**33,750.00**	**77.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,941.17	0.00	5,058.83	49.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**10,000.00**	**10,000.00**	**0.00**	**4,941.17**	**0.00**	**5,058.83**	**49.41%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	0.00	0.00	0.00	358.64	0.00	-358.64	0.00 %
25-251-4210	RETIREMENT	0.00	0.00	0.00	470.40	0.00	-470.40	0.00 %
25-251-4215	WORKERS COMPENSATION	0.00	0.00	26.02	221.57	0.00	-221.57	0.00 %
25-251-4225	HEALTH	0.00	0.00	0.00	908.07	0.00	-908.07	0.00 %
25-251-4226	DENTAL INSURANCE	0.00	0.00	0.00	30.30	0.00	-30.30	0.00 %
25-251-4230	TRAVEL & TRAINING	7,000.00	7,000.00	327.74	3,149.44	0.00	3,850.56	44.99 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**7,000.00**	**7,000.00**	**353.76**	**5,138.42**	**0.00**	**1,861.58**	**73.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	273.36	0.00	726.64	27.34 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	26.48	0.00	1,973.52	1.32 %
25-251-4315	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00	7,656.75	0.00	-1,156.75	117.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**9,500.00**	**9,500.00**	**0.00**	**7,956.59**	**0.00**	**1,543.41**	**83.75%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	160.37	1,080.10	0.00	419.90	72.01 %
25-251-4421	PROFESSIONAL FEES	8,500.00	8,500.00	0.00	67.36	0.00	8,432.64	0.79 %
25-251-4425	CONTRACTED SERVICES	45,000.00	45,000.00	7,999.00	60,942.57	0.00	-15,942.57	135.43 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	247.61	0.00	52.39	82.54 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	509.66	3,674.18	0.00	3,825.82	48.99 %
25-251-4455	PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
25-251-4460	PRINT ADVERTISING	50,000.00	50,000.00	800.00	49,736.34	0.00	263.66	99.47 %
25-251-4461	DAY OF THE DEAD FESTIVAL	50,000.00	50,000.00	0.00	40,610.17	-6,825.00	16,214.83	67.57 %
25-251-4462	DIGITAL ADVERTISING	18,500.00	18,500.00	3,298.04	24,903.95	0.00	-6,403.95	134.62 %
25-251-4463	BILLBOARDS	36,000.00	36,000.00	2,740.00	25,931.00	0.00	10,069.00	72.03 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	1,660.00	13,136.00	5,000.00	1,864.00	90.68 %
25-251-4486	SPONSORSHIP APPLICATIONS	40,000.00	40,000.00	0.00	10,700.00	0.00	29,300.00	26.75 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	18,858.34	0.00	6,141.66	75.43 %
25-251-4488	HISTORIC PRESERVATION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4497	VISITOR CENTER	5,000.00	5,000.00	0.00	7,521.67	0.00	-2,521.67	150.43 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	509.69	0.00	490.31	50.97 %
25-251-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,242.64	0.00	-242.64	112.13 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**342,300.00**	**342,300.00**	**17,167.07**	**260,161.62**	**-1,825.00**	**83,963.38**	**75.47%**
	Department: 251 - TOURISM Total:	**368,800.00**	**368,800.00**	**17,520.83**	**278,197.80**	**-1,825.00**	**92,427.20**	**74.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	200.00	200.00	1.29	41.15	0.00	158.85	20.58 %
25-252-4310	GENERAL SUPPLIES	6,000.00	6,000.00	879.79	4,431.12	0.00	1,568.88	73.85 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,200.00**	**6,200.00**	**881.08**	**4,472.27**	**0.00**	**1,727.73**	**72.13%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	88,000.00	88,000.00	0.00	81,467.69	0.00	6,532.31	92.58 %
25-252-4415	UTILITIES	26,000.00	26,000.00	1,743.40	17,249.79	0.00	8,750.21	66.35 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	142.50	61,185.78	0.00	33,814.22	64.41 %
25-252-4433	CREDIT CARD FEES	3,500.00	3,500.00	621.89	2,392.48	0.00	1,107.52	68.36 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	43,333.36	0.00	21,666.64	66.67 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**278,500.00**	**278,500.00**	**7,924.46**	**205,629.10**	**0.00**	**72,870.90**	**73.83%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	1,482.57	14,150.00	-632.57	104.22 %
25-252-4515	R & M BUILDING	50,000.00	50,000.00	525.00	16,470.42	9,850.00	23,679.58	52.64 %
25-252-4520	R & M INFRASTRUCTURE	37,000.00	37,000.00	0.00	11,107.81	0.00	25,892.19	30.02 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**102,000.00**	**102,000.00**	**525.00**	**29,060.80**	**24,000.00**	**48,939.20**	**52.02%**
	Department: 252 - BC CIVIC CENTER Total:	**386,700.00**	**386,700.00**	**9,330.54**	**239,162.17**	**24,000.00**	**123,537.83**	**68.05%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4486	CAMOFEST	50,000.00	50,000.00	0.00	52,858.62	0.00	-2,858.62	105.72 %
25-254-4487	DOWNTOWN PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**75,000.00**	**75,000.00**	**0.00**	**52,858.62**	**0.00**	**22,141.38**	**70.48%**
	Department: 254 - 254 Total:	**75,000.00**	**75,000.00**	**0.00**	**52,858.62**	**0.00**	**22,141.38**	**70.48%**
	Expense Total:	**982,000.00**	**982,000.00**	**39,351.37**	**714,849.11**	**22,175.00**	**244,975.89**	**75.05%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**10,369.77**	**-110,632.98**	**-22,175.00**	**-132,807.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,400,000.00	6,400,000.00	541,321.71	4,665,085.95	0.00	-1,734,914.05	72.89 %
61-3320	COMMERCIAL WATER SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
61-3325	WATER TAPS	170,000.00	170,000.00	5,400.00	94,501.30	0.00	-75,498.70	55.59 %
61-3335	SEWER RECEIPTS	7,750,000.00	7,750,000.00	690,269.14	5,820,414.92	0.00	-1,929,585.08	75.10 %
61-3345	SEWER TAPS	170,000.00	170,000.00	2,600.00	84,656.30	0.00	-85,343.70	49.80 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	11,595.00	98,744.50	0.00	-51,255.50	65.83 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**14,645,000.00**	**14,645,000.00**	**1,251,185.85**	**10,763,402.97**	**0.00**	**-3,881,597.03**	**73.50%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	170,000.00	170,000.00	16,238.61	132,788.89	0.00	-37,211.11	78.11 %
	RevType: 34 - FINES & PENALTIES Total:	**170,000.00**	**170,000.00**	**16,238.61**	**132,788.89**	**0.00**	**-37,211.11**	**78.11%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	120,000.00	127,000.00	7,334.01	93,399.79	0.00	-33,600.21	73.54 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	208.74	0.00	208.74	0.00 %
61-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	53,600.00	53,600.00	0.00	53,600.00	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	3,507.20	14,430.95	0.00	-569.05	96.21 %
	RevType: 36 - MISCELLANEOUS Total:	**135,000.00**	**142,000.00**	**64,441.21**	**161,639.48**	**0.00**	**19,639.48**	**113.83%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	1,650,000.00	1,650,000.00	0.00	0.00	0.00	-1,650,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,650,000.00**	**1,650,000.00**	**0.00**	**0.00**	**0.00**	**-1,650,000.00**	**0.00%**
	Revenue Total:	**16,600,000.00**	**16,607,000.00**	**1,331,865.67**	**11,057,831.34**	**0.00**	**-5,549,168.66**	**66.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	286,904.00	295,904.00	22,849.06	219,247.65	0.00	76,656.35	74.09 %
61-605-4106	OVERTIME	15,000.00	15,000.00	725.86	6,127.34	0.00	8,872.66	40.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,904.00**	**310,904.00**	**23,574.92**	**225,374.99**	**0.00**	**85,529.01**	**72.49%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,374.00	23,374.00	1,737.88	17,125.53	0.00	6,248.47	73.27 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	0.00	1,026.00	0.00	-324.00	146.15 %
61-605-4210	RETIREMENT	28,897.00	28,897.00	2,251.42	22,149.96	0.00	6,747.04	76.65 %
61-605-4215	WORKERS COMPENSATION	2,164.00	2,164.00	152.92	1,535.27	0.00	628.73	70.95 %
61-605-4225	HEALTH INSURANCE	62,834.00	62,834.00	4,154.54	40,144.15	0.00	22,689.85	63.89 %
61-605-4226	DENTAL INSURANCE	2,928.00	2,928.00	203.30	1,899.29	0.00	1,028.71	64.87 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	150.00	300.00	0.00	2,700.00	10.00 %
61-605-4240	UNIFORMS	1,500.00	1,500.00	45.90	872.56	0.00	627.44	58.17 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**125,399.00**	**125,399.00**	**8,695.96**	**85,052.76**	**0.00**	**40,346.24**	**67.83%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	4,000.00	4,000.00	248.75	2,138.30	0.00	1,861.70	53.46 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	3,364.39	25,607.59	0.00	14,392.41	64.02 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	43.35	2,855.80	0.00	1,144.20	71.40 %
61-605-4315	DUES & SUBS/PUBS	150.00	150.00	210.00	781.80	0.00	-631.80	521.20 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	88.64	372.61	0.00	127.39	74.52 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**48,650.00**	**48,650.00**	**3,955.13**	**31,756.10**	**0.00**	**16,893.90**	**65.27%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	5,000.00	5,000.00	384.99	3,144.83	0.00	1,855.17	62.90 %
61-605-4425	CONTRACTED SERVICES	35,000.00	35,000.00	2,454.04	12,651.49	-945.00	23,293.51	33.45 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-2.01	-1,856.22	0.00	36,856.22	-5.30 %
61-605-4433	CREDIT CARD FEES	175,000.00	175,000.00	20,524.49	158,842.36	0.00	16,157.64	90.77 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	957.98	0.00	542.02	63.87 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	1.00	2,718.65	0.00	2,281.35	54.37 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**256,500.00**	**256,500.00**	**23,362.51**	**176,459.09**	**-945.00**	**80,985.91**	**68.43%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	1,220.30	0.00	1,779.70	40.68 %
61-605-4515	R & M BUILDING	25,000.00	25,000.00	0.00	452.22	0.00	24,547.78	1.81 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**29,500.00**	**29,500.00**	**0.00**	**1,672.52**	**0.00**	**27,827.48**	**5.67%**
	Department: 605 - UTILITY BILLING Total:	**761,953.00**	**770,953.00**	**59,588.52**	**520,315.46**	**-945.00**	**251,582.54**	**67.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	278,735.00	283,235.00	24,286.55	210,911.09	0.00	72,323.91	74.47 %
61-610-4106	OVERTIME	7,000.00	7,000.00	385.65	3,738.58	0.00	3,261.42	53.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**285,735.00**	**290,235.00**	**24,672.20**	**214,649.67**	**0.00**	**75,585.33**	**73.96%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	22,665.00	22,665.00	1,768.23	16,017.02	0.00	6,647.98	70.67 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	37.38	568.10	0.00	-217.10	161.85 %
61-610-4210	RETIREMENT	27,259.00	27,259.00	2,168.32	21,035.84	0.00	6,223.16	77.17 %
61-610-4215	WORKERS COMPENSATION	464.00	464.00	155.81	1,526.32	0.00	-1,062.32	328.95 %
61-610-4225	HEALTH INSURANCE	36,021.00	36,021.00	3,120.20	28,099.24	0.00	7,921.76	78.01 %
61-610-4226	DENTAL INSURANCE	1,464.00	1,464.00	121.98	1,097.82	0.00	366.18	74.99 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	499.01	0.00	7,000.99	6.65 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	297.44	0.00	202.56	59.49 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**96,224.00**	**96,224.00**	**7,371.92**	**69,140.79**	**0.00**	**27,083.21**	**71.85%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	0.00	11.44	0.00	488.56	2.29 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	75.95	348.98	0.00	651.02	34.90 %
61-610-4310	GENERAL SUPPLIES	8,500.00	8,500.00	1,144.90	11,133.47	0.00	-2,633.47	130.98 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	377.59	1,859.33	4,656.69	-4,716.02	362.00 %
61-610-4318	GENERAL SAFETY & TOOLS	350.00	350.00	0.00	4,468.06	0.00	-4,118.06	1,276.59 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	333.01	0.00	3,166.99	9.51 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**15,650.00**	**15,650.00**	**1,598.44**	**18,154.29**	**4,656.69**	**-7,160.98**	**145.76%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	42,000.00	42,000.00	0.00	38,074.89	0.00	3,925.11	90.65 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	790.66	7,064.23	0.00	5,935.77	54.34 %
61-610-4415	UTILITIES	27,000.00	27,000.00	2,541.97	25,477.35	0.00	1,522.65	94.36 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	0.00	27,551.25	0.00	27,448.75	50.09 %
61-610-4420	LEGAL FEES	35,000.00	35,000.00	0.00	11,328.79	0.00	23,671.21	32.37 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	28,125.00	0.00	-8,125.00	140.63 %
61-610-4425	CONTRACTED SERVICES	100,000.00	100,000.00	5,521.31	29,326.33	50,000.00	20,673.67	79.33 %
61-610-4433	CREDIT CARD FEES	30,000.00	30,000.00	877.85	15,652.19	0.00	14,347.81	52.17 %
61-610-4494	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4496	HEALTH & COMPENSATION	90,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	346.30	346.30	0.00	-346.30	0.00 %
61-610-4499	MISCELLANEOUS	411,000.00	411,000.00	1,525.57	2,781.45	0.00	408,218.55	0.68 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**848,000.00**	**790,000.00**	**11,603.66**	**185,727.78**	**50,000.00**	**554,272.22**	**29.84%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	320.00	3,581.44	0.00	-1,581.44	179.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4510	R & M VEHICLES	3,500.00	3,500.00	0.00	241.75	0.00	3,258.25	6.91 %
61-610-4515	R & M BUILDING	125,000.00	125,000.00	0.00	10,970.61	0.00	114,029.39	8.78 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**130,500.00**	**130,500.00**	**320.00**	**14,793.80**	**0.00**	**115,706.20**	**11.34%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	14,116.16	541,005.68	-555,121.84	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**14,116.16**	**541,005.68**	**-555,121.84**	**0.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,175,000.00	1,175,000.00	97,916.67	881,250.03	0.00	293,749.97	75.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	895,000.00	895,000.00	74,583.33	671,249.97	0.00	223,750.03	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	4,792,684.00	4,792,684.00	399,390.33	3,594,512.97	0.00	1,198,171.03	75.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	539,000.00	546,000.00	51,916.67	411,250.03	0.00	134,749.97	75.32 %
61-610-4766	TRANSFER MAINT. FUND 82	368,000.00	368,000.00	30,666.67	276,000.03	0.00	91,999.97	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**7,882,184.00**	**7,889,184.00**	**663,848.67**	**5,918,638.03**	**0.00**	**1,970,545.97**	**75.02%**
	Department: 610 - UTILITY OPERATIONS Total:	**9,258,293.00**	**9,211,793.00**	**709,414.89**	**6,435,220.52**	**595,662.37**	**2,180,910.11**	**76.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	481,539.00	503,539.00	43,538.35	368,792.56	0.00	134,746.44	73.24 %
61-615-4106	OVERTIME	50,000.00	50,000.00	6,508.32	61,562.61	0.00	-11,562.61	123.13 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**531,539.00**	**553,539.00**	**50,046.67**	**430,355.17**	**0.00**	**123,183.83**	**77.75%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	45,584.00	45,584.00	3,674.33	32,815.14	0.00	12,768.86	71.99 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	52.24	1,824.52	0.00	-654.52	155.94 %
61-615-4210	RETIREMENT	50,709.00	50,709.00	4,779.47	42,343.65	0.00	8,365.35	83.50 %
61-615-4215	WORKERS COMPENSATION	9,376.00	9,376.00	748.10	6,576.18	0.00	2,799.82	70.14 %
61-615-4225	HEALTH INSURANCE	88,393.00	88,393.00	7,584.70	69,845.58	0.00	18,547.42	79.02 %
61-615-4226	DENTAL INSURANCE	4,879.00	4,879.00	365.94	3,374.78	0.00	1,504.22	69.17 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	488.13	5,502.30	0.00	6,497.70	45.85 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	459.64	7,014.33	0.00	2,985.67	70.14 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**222,111.00**	**222,111.00**	**18,152.55**	**169,296.48**	**0.00**	**52,814.52**	**76.22%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	1,077.90	4,309.29	0.00	690.71	86.19 %
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	865.00	1,186.93	0.00	613.07	65.94 %
61-615-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	1,900.86	11,909.89	6,443.12	-3,353.01	122.35 %
61-615-4320	FUEL - GASOLINE & OIL	35,000.00	35,000.00	912.01	27,429.73	0.00	7,570.27	78.37 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**57,800.00**	**57,800.00**	**4,755.77**	**44,835.84**	**6,443.12**	**6,521.04**	**88.72%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	569.99	4,495.28	0.00	4,004.72	52.89 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	2,196.00	19,975.27	0.00	5,024.73	79.90 %
61-615-4427	LEASES & RENTALS	25,000.00	25,000.00	0.00	16,487.73	0.00	8,512.27	65.95 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	248.28	0.00	-248.28	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**58,500.00**	**58,500.00**	**2,765.99**	**41,206.56**	**0.00**	**17,293.44**	**70.44%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	32,000.00	32,000.00	11,111.07	54,026.85	33,630.76	-55,657.61	273.93 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	0.00	5,806.30	0.00	7,193.70	44.66 %
61-615-4520	R & M INFRASTRUCTURE- WATER	1,110,000.00	1,110,000.00	165,443.93	504,949.87	127,151.43	477,898.70	56.95 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	973.86	156,838.65	87,009.00	256,152.35	48.77 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,655,000.00**	**1,655,000.00**	**177,528.86**	**721,621.67**	**247,791.19**	**685,587.14**	**58.57%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	270,000.00	270,000.00	0.00	120,700.00	123,777.90	25,522.10	90.55 %
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-615-4625	CE INFRASTRUCTURE- SEWER	670,000.00	670,000.00	0.00	0.00	259,191.60	410,808.40	38.69 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,440,000.00**	**1,440,000.00**	**0.00**	**120,700.00**	**382,969.50**	**936,330.50**	**34.98%**
	Department: 615 - UTILITY MAINTENANCE Total:	**3,964,950.00**	**3,986,950.00**	**253,249.84**	**1,528,015.72**	**637,203.81**	**1,821,730.47**	**54.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	380,480.00	402,980.00	28,776.87	279,465.32	0.00	123,514.68	69.35 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,951.08	16,972.89	0.00	13,027.11	56.58 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**410,480.00**	**432,980.00**	**30,727.95**	**296,438.21**	**0.00**	**136,541.79**	**68.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,146.00	34,146.00	2,272.18	22,690.93	0.00	11,455.07	66.45 %
61-620-4206	UNEMPLOYMENT TAX	819.00	819.00	46.11	1,243.11	0.00	-424.11	151.78 %
61-620-4210	RETIREMENT	39,160.00	39,160.00	2,934.51	29,310.07	0.00	9,849.93	74.85 %
61-620-4215	WORKERS COMPENSATION	7,241.00	7,241.00	460.78	4,586.07	0.00	2,654.93	63.33 %
61-620-4225	HEALTH INSURANCE	77,743.00	77,743.00	4,019.28	40,540.32	0.00	37,202.68	52.15 %
61-620-4226	DENTAL INSURANCE	3,415.00	3,415.00	203.30	2,033.00	0.00	1,382.00	59.53 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	858.03	0.00	4,141.97	17.16 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	395.99	2,960.46	0.00	1,039.54	74.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**171,524.00**	**171,524.00**	**10,332.15**	**104,221.99**	**0.00**	**67,302.01**	**60.76%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4305	POSTAGE & FREIGHT	0.00	0.00	-18.65	0.00	0.00	0.00	0.00 %
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,858.42	9,190.58	0.00	5,809.42	61.27 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	0.00	17,831.85	0.00	52,168.15	25.47 %
61-620-4313	CHEMICALS- SEWER PLANT	120,000.00	120,000.00	18,438.46	121,027.67	10,617.50	-11,645.17	109.70 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	525.00	764.94	0.00	435.06	63.75 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	512.01	4,033.61	0.00	-33.61	100.84 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,554.02	11,537.85	0.00	3,462.15	76.92 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**225,200.00**	**225,200.00**	**22,869.26**	**164,386.50**	**10,617.50**	**50,196.00**	**77.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	323.73	2,966.35	0.00	2,033.65	59.33 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	485,000.00	485,000.00	42,027.30	303,699.70	0.00	181,300.30	62.62 %
61-620-4421	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	48,550.45	0.00	1,449.55	97.10 %
61-620-4425	CONTRACTED SERVICES	95,000.00	95,000.00	5,302.25	59,159.61	6,120.00	29,720.39	68.72 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	4,750.00	22,600.00	0.00	-17,600.00	452.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	25,255.00	232,945.00	0.00	-12,945.00	105.88 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**860,600.00**	**860,600.00**	**77,658.28**	**669,921.11**	**6,120.00**	**184,558.89**	**78.55%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	793.17	11,192.83	0.00	-1,192.83	111.93 %
61-620-4510	R & M VEHICLES	7,000.00	7,000.00	552.06	2,138.40	0.00	4,861.60	30.55 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	813.97	0.00	9,186.03	8.14 %
61-620-4520	R & M INFRASTRUCTURE- WATER	100,000.00	100,000.00	60,145.49	93,507.90	-6,600.00	13,092.10	86.91 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	110,000.00	110,000.00	20,504.35	444,392.97	121,858.64	-456,251.61	514.77 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**237,000.00**	**237,000.00**	**81,995.07**	**552,046.07**	**115,258.64**	**-430,304.71**	**281.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	708.82	708.82	0.00	699,291.18	0.10 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**710,000.00**	**710,000.00**	**708.82**	**708.82**	**0.00**	**709,291.18**	**0.10%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,614,804.00**	**2,637,304.00**	**224,291.53**	**1,787,722.70**	**131,996.14**	**717,585.16**	**72.79%**
	Expense Total:	**16,600,000.00**	**16,607,000.00**	**1,246,544.78**	**10,271,274.40**	**1,363,917.32**	**4,971,808.28**	**70.06%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**85,320.89**	**786,556.94**	**-1,363,917.32**	**-577,360.38**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3330	SERVICE CHARGES	1,000.00	1,000.00	296.14	3,990.21	0.00	2,990.21	399.02 %
64-3350	LATE FEES	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**1,000.00**	**1,000.00**	**296.14**	**4,040.21**	**0.00**	**3,040.21**	**404.02%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	11.11	115.42	0.00	-384.58	23.08 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	15,446.28	135,922.33	0.00	922.33	100.68 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	0.00	222.00	0.00	-2,278.00	8.88 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	0.00	98,547.66	0.00	-1,452.34	98.55 %
64-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	1,910.00	1,910.00	0.00	1,910.00	0.00 %
64-3699	OTHER INCOME	10,000.00	19,700.00	850.17	30,947.03	0.00	11,247.03	157.09 %
	RevType: 36 - MISCELLANEOUS Total:	**248,000.00**	**257,700.00**	**18,217.56**	**267,664.44**	**0.00**	**9,964.44**	**103.87%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	270,000.00	270,000.00	22,500.00	202,500.00	0.00	-67,500.00	75.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**270,000.00**	**270,000.00**	**22,500.00**	**202,500.00**	**0.00**	**-67,500.00**	**75.00%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	185,000.00	185,000.00	13,915.57	122,903.48	0.00	-62,096.52	66.43 %
64-3810	AVIATION FUEL	90,000.00	90,000.00	10,174.46	56,677.49	0.00	-33,322.51	62.97 %
64-3815	AVIATION OIL	1,000.00	1,000.00	12.68	933.64	0.00	-66.36	93.36 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**276,000.00**	**276,000.00**	**24,102.71**	**180,514.61**	**0.00**	**-95,485.39**	**65.40%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	5,000.00	183,000.00	0.00	0.00	0.00	-183,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**5,000.00**	**183,000.00**	**0.00**	**0.00**	**0.00**	**-183,000.00**	**0.00%**
	Revenue Total:	**800,000.00**	**987,700.00**	**65,116.41**	**654,719.26**	**0.00**	**-332,980.74**	**66.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	223,111.00	223,111.00	17,468.19	161,020.32	0.00	62,090.68	72.17 %
64-640-4106	OVERTIME	3,000.00	3,000.00	395.57	2,081.48	0.00	918.52	69.38 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**226,111.00**	**226,111.00**	**17,863.76**	**163,101.80**	**0.00**	**63,009.20**	**72.13%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	17,473.00	17,473.00	1,332.23	12,653.55	0.00	4,819.45	72.42 %
64-640-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	684.00	0.00	-216.00	146.15 %
64-640-4210	RETIREMENT	20,067.00	20,067.00	1,705.98	16,043.88	0.00	4,023.12	79.95 %
64-640-4215	WORKERS COMPENSATION	3,101.00	3,101.00	243.94	2,317.46	0.00	783.54	74.73 %
64-640-4225	HEALTH INSURANCE	33,803.00	33,803.00	2,250.56	17,088.48	0.00	16,714.52	50.55 %
64-640-4226	DENTAL INSURANCE	1,952.00	1,952.00	121.98	935.18	0.00	1,016.82	47.91 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	2,100.00	3,400.00	0.00	1,331.24	0.00	2,068.76	39.15 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**79,964.00**	**81,264.00**	**5,654.69**	**51,053.79**	**0.00**	**30,210.21**	**62.82%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	9.20	88.09	0.00	111.91	44.05 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	110.35	0.00	-35.35	147.13 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	573.86	4,233.62	0.00	2,766.38	60.48 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	508.00	2,361.00	0.00	1,139.00	67.46 %
64-640-4318	GENERAL SAFETY & TOOLS	1,100.00	1,100.00	0.00	1,044.26	0.00	55.74	94.93 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	5,729.42	0.00	1,270.58	81.85 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	0.00	142,810.52	0.00	57,189.48	71.41 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**218,875.00**	**218,875.00**	**1,091.06**	**156,377.26**	**0.00**	**62,497.74**	**71.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	38,476.59	0.00	1,523.41	96.19 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	378.28	3,637.55	0.00	1,362.45	72.75 %
64-640-4411	CABLE & INTERNET	1,500.00	1,500.00	413.97	1,485.89	0.00	14.11	99.06 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,840.60	12,725.05	0.00	3,274.95	79.53 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	0.00	787.50	0.00	1,712.50	31.50 %
64-640-4425	CONTRACTED SERVICES	20,000.00	22,000.00	2,752.83	8,395.57	0.00	13,604.43	38.16 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	887.41	6,833.49	0.00	1,166.51	85.42 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,000.00	6,000.00	1,814.37	6,803.79	0.00	-803.79	113.40 %
64-640-4499	MISCELLANEOUS	3,000.00	9,400.00	0.00	8,492.54	0.00	907.46	90.35 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,500.00**	**113,900.00**	**8,087.46**	**87,637.97**	**0.00**	**26,262.03**	**76.94%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	21,000.00	21,000.00	452.25	27,649.20	0.00	-6,649.20	131.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	2,000.00	2,000.00	84.69	870.72	0.00	1,129.28	43.54 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	42.98	1,991.93	0.00	8,008.07	19.92 %
64-640-4520	R & M INFRASTRUCTURE	14,000.00	14,000.00	1,255.01	16,109.13	0.00	-2,109.13	115.07 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	322.13	110,979.79	-7,314.59	7,334.80	93.39 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**158,000.00**	**158,000.00**	**2,157.06**	**157,600.77**	**-7,314.59**	**7,713.82**	**95.12%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	0.00	178,000.00	0.00	179,633.59	-179,633.59	178,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	11,550.00	11,550.00	0.00	0.00	0.00	11,550.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**11,550.00**	**189,550.00**	**0.00**	**179,633.59**	**-179,633.59**	**189,550.00**	**0.00%**
	Department: 640 - AIRPORT OPERATIONS Total:	**800,000.00**	**987,700.00**	**34,854.03**	**795,405.18**	**-186,948.18**	**379,243.00**	**61.60%**
	Expense Total:	**800,000.00**	**987,700.00**	**34,854.03**	**795,405.18**	**-186,948.18**	**379,243.00**	**61.60%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**30,262.38**	**-140,685.92**	**186,948.18**	**46,262.26**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**106,275.85**	**2,460,406.17**	**-1,984,499.65**	**475,906.52**	**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	-19,677.19	1,925,168.13	-785,355.51	1,139,812.62
25 - CIVIC & CULTURAL ARTS	0.00	0.00	10,369.77	-110,632.98	-22,175.00	-132,807.98
61 - UTILITY GENERAL FUND	0.00	0.00	85,320.89	786,556.94	-1,363,917.32	-577,360.38
64 - AIRPORT FUND	0.00	0.00	30,262.38	-140,685.92	186,948.18	46,262.26
Report Surplus (Deficit):	**0.00**	**0.00**	**106,275.85**	**2,460,406.17**	**-1,984,499.65**	**475,906.52**