Budget Report
Account Summary

Bay City, TX

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	18,355.28	4,816,212.88	0.00	-215,787.12	95.71 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	13,186.58	58,878.62	0.00	-6,121.38	90.58 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.00	2,954.22	0.00	-2,045.78	59.08 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	11,654.39	65,763.82	0.00	-4,236.18	93.95 %
	RevType: 31 - PROPERTY TAXES Total:	**5,172,000.00**	**5,172,000.00**	**43,196.25**	**4,943,809.54**	**0.00**	**-228,190.46**	**95.59%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,698,000.00	289,250.41	3,041,783.92	0.00	-656,216.08	82.25 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	0.00	44,327.61	0.00	-672.39	98.51 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	6,308.51	422,018.02	0.00	-192,981.98	68.62 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	0.00	517,500.00	0.00	-172,500.00	75.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	144,625.22	1,520,892.05	0.00	-328,107.95	82.25 %
	RevType: 32 - OTHER TAXES Total:	**6,897,000.00**	**6,897,000.00**	**440,184.14**	**5,546,521.60**	**0.00**	**-1,350,478.40**	**80.42%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	277,053.60	2,674,527.03	0.00	-553,472.97	82.85 %
11-3330	SERVICE CHARGES	0.00	0.00	0.00	49.50	0.00	49.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,228,000.00**	**3,228,000.00**	**277,053.60**	**2,674,576.53**	**0.00**	**-553,423.47**	**82.86%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	10,147.72	111,105.23	0.00	-28,894.77	79.36 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	531.96	8,993.85	0.00	-1,006.15	89.94 %
11-3415	ARREST FEES	300.00	300.00	126.79	337.19	0.00	37.19	112.40 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	116.60	2,935.63	0.00	435.63	117.43 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	295.93	4,440.07	0.00	-559.93	88.80 %
	RevType: 34 - FINES & PENALTIES Total:	**157,800.00**	**157,800.00**	**11,219.00**	**127,811.97**	**0.00**	**-29,988.03**	**81.00%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	0.00	5,200.00	0.00	-1,300.00	80.00 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	200.00	3,130.00	0.00	3,130.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	11,553.61	181,373.96	0.00	-18,626.04	90.69 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	250.00	1,378.84	0.00	378.84	137.88 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	155.00	0.00	-2,345.00	6.20 %
	RevType: 35 - LICENSE & PERMITS Total:	**210,000.00**	**210,000.00**	**12,003.61**	**191,237.80**	**0.00**	**-18,762.20**	**91.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	130,000.00	160,000.00	0.00	217,534.69	0.00	57,534.69	135.96 %
11-3613	LIENS	0.00	15,000.00	2,799.09	23,485.88	0.00	8,485.88	156.57 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	0.00	46,160.74	0.00	-20,839.26	68.90 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	0.00	12,115.81	0.00	-7,884.19	60.58 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	0.00	33,266.51	0.00	-100,233.49	24.92 %
11-3633	GRANTS - VARIOUS SOURCES	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	2,500.00	0.00	5,521.13	0.00	3,021.13	220.85 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	280.00	27,905.74	0.00	-27,094.26	50.74 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	2,904.00	17,485.10	0.00	-2,514.90	87.43 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	1,485.00	64,552.92	0.00	-35,447.08	64.55 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,469.00	26,134.08	0.00	-8,865.92	74.67 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	75.00	8,066.00	0.00	-6,934.00	53.77 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	382.53	9,312.29	0.00	1,002.29	112.06 %
11-3670	DONATIONS	0.00	0.00	0.00	35,829.95	0.00	35,829.95	0.00 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	100.00 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	0.00	57,205.83	0.00	-29,034.17	66.33 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	200,000.00	0.00	0.00	100.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	435.00	3,945.00	0.00	-1,055.00	78.90 %
11-3693	INSURANCE CLAIMS	0.00	0.00	0.00	24,166.91	0.00	24,166.91	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	146,696.00	0.00	105,196.00	353.48 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	2,000.00	3,173.00	9,724.80	0.00	7,724.80	486.24 %
11-3698	OTHER INCOME-BCCDC	82,650.00	111,150.00	0.00	755,300.00	0.00	644,150.00	679.53 %
11-3699	OTHER INCOME	85,000.00	85,000.00	64.00	46,168.83	0.00	-38,831.17	54.32 %
	RevType: 36 - MISCELLANEOUS Total:	**1,142,200.00**	**1,215,700.00**	**63,066.62**	**1,825,678.21**	**0.00**	**609,978.21**	**150.18%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	0.00	10,950.00	0.00	-29,050.00	27.38 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	0.00	51,000.03	0.00	-16,999.97	75.00 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	0.00	573,750.00	0.00	-191,250.00	75.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**873,000.00**	**873,000.00**	**0.00**	**635,700.03**	**0.00**	**-237,299.97**	**72.82%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	0.00	685,000.00	0.00	0.00	0.00	-685,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**0.00**	**685,000.00**	**0.00**	**0.00**	**0.00**	**-685,000.00**	**0.00%**
	Revenue Total:	**17,680,000.00**	**18,438,500.00**	**846,723.22**	**15,945,335.68**	**0.00**	**-2,493,164.32**	**86.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	7,163.68	212,256.06	0.00	28,963.94	87.99 %
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:	**255,620.00**	**255,620.00**	**8,363.68**	**223,056.06**	**0.00**	**32,563.94**	**87.26%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	570.55	16,229.77	0.00	3,336.23	82.95 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	18.42	0.00	-0.42	102.33 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	556.67	19,974.21	0.00	2,012.79	90.85 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	0.00	554.33	0.00	23.67	95.90 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,829.46	24,393.32	0.00	450.68	98.19 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	21.10	276.38	0.00	266.62	50.90 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,403.36	0.00	96.64	96.13 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**70,036.00**	**70,036.00**	**3,977.78**	**63,849.79**	**0.00**	**6,186.21**	**91.17%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	23.72	0.00	126.28	15.81 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	571.87	0.00	1,428.13	28.59 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	883.71	0.00	1,616.29	35.35 %
11-105-4340	UNIFORMS	0.00	0.00	0.00	15.16	0.00	-15.16	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**0.00**	**1,494.46**	**0.00**	**3,155.54**	**32.14%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	340.15	2,457.36	0.00	542.64	81.91 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	5.81	108.46	0.00	91.54	54.23 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	0.00	5,329.77	0.00	-4,429.77	592.20 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	100.00	3,015.07	0.00	-1,015.07	150.75 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**6,100.00**	**6,100.00**	**445.96**	**10,910.66**	**0.00**	**-4,810.66**	**178.86%**
	Department: 105 - ADMINISTRATION Total:	**336,406.00**	**336,406.00**	**12,787.42**	**299,310.97**	**0.00**	**37,095.03**	**88.97%**

		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	183.48	1,084.61	0.00	13,915.39	7.23 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**183.48**	**1,084.61**	**0.00**	**13,915.39**	**7.23%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,500.00	1,500.00	0.00	165.79	0.00	1,334.21	11.05 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	28.77	0.00	71.23	28.77 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	215.20	3,644.94	0.00	3,355.06	52.07 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	5,087.99	0.00	2,912.01	63.60 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	0.00	7,216.40	0.00	-216.40	103.09 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,600.00**	**23,600.00**	**215.20**	**16,143.89**	**0.00**	**7,456.11**	**68.41%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	217,523.80	0.00	27,476.20	88.79 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	0.00	36,796.99	0.00	-6,796.99	122.66 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	61.20	574.78	0.00	425.22	57.48 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	1,108.08	11,080.76	0.00	3,919.24	73.87 %
11-110-4415	UTILITIES	360,000.00	360,000.00	34,481.22	306,409.09	0.00	53,590.91	85.11 %
11-110-4420	LEGAL	40,000.00	40,000.00	4,301.50	30,832.89	0.00	9,167.11	77.08 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	15,000.00	0.00	5,000.00	75.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	6,121.52	152,092.42	11,177.00	31,730.58	83.73 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	3,986.38	0.00	513.62	88.59 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	15,000.00	15,000.00	612.50	6,244.00	0.00	8,756.00	41.63 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	27,000.00	0.00	10,000.00	72.97 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	24,242.85	0.00	-9,242.85	161.62 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	49.48	9,357.64	-6,263.00	11,905.36	20.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,582,500.00**	**1,582,500.00**	**51,735.50**	**841,141.60**	**4,914.00**	**736,444.40**	**53.46%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	4,436.40	25,246.38	32,531.00	22,222.62	72.22 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**80,000.00**	**80,000.00**	**4,436.40**	**25,246.38**	**32,531.00**	**22,222.62**	**72.22%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	31,546.00	-216.00	-1,330.00	104.43 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**30,000.00**	**30,000.00**	**0.00**	**31,546.00**	**-216.00**	**-1,330.00**	**104.43%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	0.00	45,000.00	0.00	15,000.00	75.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	75,000.06	0.00	24,999.94	75.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	260,000.00	0.00	195,000.03	0.00	64,999.97	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4733	TRANSFER TO CAPITAL PROJ FD 33	0.00	0.00	0.00	700,000.00	0.00	-700,000.00	0.00 %
11-110-4740	TRANSFER TO TIRZ FUNDS	0.00	0.00	0.00	211,522.80	0.00	-211,522.80	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	0.00	168,750.00	0.00	56,250.00	75.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	0.00	364,500.00	0.00	103,500.00	77.88 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	0.00	252,749.97	0.00	84,250.03	75.00 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	**1,718,150.00**	**1,718,150.00**	**0.00**	**2,012,522.86**	**0.00**	**-294,372.86**	**117.13%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,449,250.00**	**3,449,250.00**	**56,570.58**	**2,927,685.34**	**37,229.00**	**484,335.66**	**85.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	130,224.00	130,224.00	9,509.04	70,119.46	0.00	60,104.54	53.85 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,224.00**	**130,224.00**	**9,509.04**	**70,119.46**	**0.00**	**60,104.54**	**53.85%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	696.16	5,145.01	0.00	4,903.99	51.20 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	9.00	0.00	9.00	50.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	933.80	6,955.05	0.00	5,871.95	54.22 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	0.00	173.30	0.00	2,606.70	6.23 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	2,137.76	11,015.73	0.00	6,604.27	62.52 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	38.32	234.71	0.00	308.29	43.22 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	639.51	0.00	3,860.49	14.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**48,337.00**	**48,337.00**	**3,806.04**	**24,172.31**	**0.00**	**24,164.69**	**50.01%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	12.87	0.00	137.13	8.58 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	207.22	895.08	0.00	304.92	74.59 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	0.00	291.00	0.00	-291.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	600.00	600.00	60.00	764.95	0.00	-164.95	127.49 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**1,950.00**	**1,950.00**	**267.22**	**1,963.90**	**0.00**	**-13.90**	**100.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	146.55	965.88	0.00	534.12	64.39 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	3,622.20	4,449.93	0.00	12,550.07	26.18 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	2,620.00	4,624.04	0.00	3,375.96	57.80 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,700.00**	**26,700.00**	**6,388.75**	**10,039.85**	**0.00**	**16,660.15**	**37.60%**
	Department: 115 - CITY SECRETARY Total:	**207,211.00**	**207,211.00**	**19,971.05**	**106,295.52**	**0.00**	**100,915.48**	**51.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	53,000.00	53,000.00	26,500.02	44,166.70	0.00	8,833.30	83.33 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	168.44	0.00	6,831.56	2.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**60,000.00**	**60,000.00**	**26,500.02**	**44,335.14**	**0.00**	**15,664.86**	**73.89%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	15,000.00	15,000.00	0.00	4,875.00	0.00	10,125.00	32.50 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**15,000.00**	**15,000.00**	**0.00**	**4,875.00**	**0.00**	**10,125.00**	**32.50%**
	Department: 116 - MAINSTREET Total:	**75,000.00**	**75,000.00**	**26,500.02**	**49,210.14**	**0.00**	**25,789.86**	**65.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	138,163.00	138,163.00	11,616.54	113,796.73	0.00	24,366.27	82.36 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**138,663.00**	**138,663.00**	**11,616.54**	**113,796.73**	**0.00**	**24,866.27**	**82.07%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	861.98	8,412.40	0.00	2,206.60	79.22 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	17.99	0.00	0.01	99.94 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,140.73	11,301.93	0.00	2,356.07	82.75 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	0.00	271.64	0.00	87.36	75.67 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	79.16	2,177.56	0.00	15,442.44	12.36 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	373.62	0.00	169.38	68.81 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	304.00	0.00	2,196.00	12.16 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	89.99	19,525.68	0.00	8,474.32	69.73 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**73,317.00**	**73,317.00**	**2,210.18**	**42,384.82**	**0.00**	**30,932.18**	**57.81%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	182.30	0.00	217.70	45.58 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	927.54	0.00	572.46	61.84 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	3,863.38	0.00	136.62	96.58 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,900.00**	**5,900.00**	**0.00**	**4,973.22**	**0.00**	**926.78**	**84.29%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	224.05	1,499.33	0.00	0.67	99.96 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	1,462.84	48,268.80	0.00	7,731.20	86.19 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**1,686.89**	**49,768.13**	**0.00**	**7,731.87**	**86.55%**
	Department: 120 - HUMAN RESOURCES Total:	**275,380.00**	**275,380.00**	**15,513.61**	**210,922.90**	**0.00**	**64,457.10**	**76.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	246,999.00	246,999.00	20,771.97	209,224.76	0.00	37,774.24	84.71 %
11-125-4106	OVERTIME	500.00	500.00	0.00	1,450.10	0.00	-950.10	290.02 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**247,499.00**	**247,499.00**	**20,771.97**	**210,674.86**	**0.00**	**36,824.14**	**85.12%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	1,393.70	14,266.06	0.00	4,690.94	75.25 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	49.12	0.00	-4.12	109.16 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	2,039.81	20,912.82	0.00	3,466.18	85.78 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	0.00	2,098.37	0.00	-1,617.37	436.25 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,433.48	71,979.69	0.00	-6,292.69	109.58 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	95.80	929.27	0.00	428.73	68.43 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	3,071.22	0.00	3,428.78	47.25 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	205.00	0.00	195.00	51.25 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**117,807.00**	**117,807.00**	**10,962.79**	**113,511.55**	**0.00**	**4,295.45**	**96.35%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	0.00	704.08	0.00	2,495.92	22.00 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	218.79	3,762.84	0.00	837.16	81.80 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
11-125-4340	UNIFORMS	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**218.79**	**4,766.92**	**0.00**	**3,178.08**	**60.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	610.73	5,379.28	0.00	2,120.72	71.72 %
11-125-4415	UTILITIES	3,500.00	3,500.00	480.47	2,935.12	0.00	564.88	83.86 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	22,500.00	0.00	4,500.00	83.33 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	2,726.65	43,301.38	0.00	1,698.62	96.23 %
11-125-4427	LEASES & RENTALS	650.00	650.00	11.50	274.00	0.00	376.00	42.15 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	0.00	822.38	0.00	2,877.62	22.23 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	871.46	0.00	2,928.54	22.93 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	355.10	0.00	-5.10	101.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**91,500.00**	**91,500.00**	**6,079.35**	**76,438.72**	**0.00**	**15,061.28**	**83.54%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	60.10	0.00	439.90	12.02 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	359.00	5,794.49	-4,000.00	205.51	89.72 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**359.00**	**5,854.59**	**-4,000.00**	**645.41**	**74.18%**
	Department: 125 - MUNICIPAL COURT Total:	**467,251.00**	**467,251.00**	**38,391.90**	**411,246.64**	**-4,000.00**	**60,004.36**	**87.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	291,824.00	291,824.00	21,703.88	210,920.88	0.00	80,903.12	72.28 %
11-130-4106	OVER TIME	10,000.00	10,000.00	196.95	1,324.16	0.00	8,675.84	13.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,824.00**	**301,824.00**	**21,900.83**	**212,245.04**	**0.00**	**89,578.96**	**70.32%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,487.91	14,281.25	0.00	8,088.75	63.84 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	31.49	0.00	13.51	69.98 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	2,155.07	21,105.40	0.00	7,668.60	73.35 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	0.00	509.71	0.00	246.29	67.42 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	5,669.87	59,220.68	0.00	9,143.32	86.63 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	55.54	725.05	0.00	361.95	66.70 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	3,358.02	0.00	3,641.98	47.97 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**128,796.00**	**128,796.00**	**9,368.39**	**99,231.60**	**0.00**	**29,564.40**	**77.05%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	0.00	1,741.84	0.00	258.16	87.09 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	21.11	1,203.30	0.00	2,796.70	30.08 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	2,249.13	0.00	-749.13	149.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**21.11**	**5,194.27**	**0.00**	**2,305.73**	**69.26%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	142.39	1,383.40	0.00	1,116.60	55.34 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	355.69	2,542.35	0.00	957.65	72.64 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	640.83	0.00	1,859.17	25.63 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,000.00**	**10,000.00**	**498.08**	**4,566.58**	**0.00**	**5,433.42**	**45.67%**
	Department: 130 - FINANCIAL Total:	**448,120.00**	**448,120.00**	**31,788.41**	**321,237.49**	**0.00**	**126,882.51**	**71.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	237,133.00	237,133.00	20,078.37	180,456.57	0.00	56,676.43	76.10 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**237,633.00**	**237,633.00**	**20,078.37**	**180,456.57**	**0.00**	**57,176.43**	**75.94%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,421.71	12,444.22	0.00	5,762.78	68.35 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	34.92	162.64	0.00	-108.64	301.19 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	1,707.91	16,617.61	0.00	2,882.39	85.22 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	0.00	672.09	0.00	2,577.91	20.68 %
11-135-4225	HEATLTH INSURANCE	64,668.00	64,668.00	5,655.22	61,281.04	0.00	3,386.96	94.76 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	72.06	709.08	0.00	377.92	65.23 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	168.39	723.04	0.00	576.96	55.62 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**112,566.00**	**112,566.00**	**9,060.21**	**92,609.72**	**0.00**	**19,956.28**	**82.27%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	3,912.05	0.00	-1,412.05	156.48 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	976.71	2,262.49	0.00	-762.49	150.83 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	79.60	0.00	1,320.40	5.69 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	1,065.75	4,261.19	0.00	-261.19	106.53 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,400.00**	**10,400.00**	**2,042.46**	**10,515.33**	**0.00**	**-115.33**	**101.11%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	773.26	3,650.02	0.00	149.98	96.05 %
11-135-4417	BUILDING DEMOLITION	59,000.00	89,000.00	0.00	57,940.00	0.00	31,060.00	65.10 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	10,000.00	0.00	19,296.13	0.00	-9,296.13	192.96 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	125.33	9,302.37	0.00	997.63	90.31 %
11-135-4430	TRAVEL & TRAINING	0.00	0.00	0.00	2,063.95	0.00	-2,063.95	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	532.95	780.91	0.00	719.09	52.06 %
11-135-4499	MISCELLANEOUS	0.00	0.00	0.00	2,965.90	0.00	-2,965.90	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**84,600.00**	**114,600.00**	**1,431.54**	**95,999.28**	**0.00**	**18,600.72**	**83.77%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	1,087.38	2,621.76	0.00	-1,121.76	174.78 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,500.00**	**1,500.00**	**1,087.38**	**2,621.76**	**0.00**	**-1,121.76**	**174.78%**
	Department: 135 - CODE ENFORCEMENT Total:	**446,699.00**	**476,699.00**	**33,699.96**	**382,202.66**	**0.00**	**94,496.34**	**80.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,174,739.00	3,174,739.00	258,187.81	2,572,258.47	0.00	602,480.53	81.02 %
11-150-4106	OVERTIME	100,000.00	100,000.00	22,471.38	163,307.54	0.00	-63,307.54	163.31 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	550.00	6,125.00	0.00	21,475.00	22.19 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,302,339.00**	**3,302,339.00**	**281,209.19**	**2,741,691.01**	**0.00**	**560,647.99**	**83.02%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	20,591.03	200,353.41	0.00	51,825.59	79.45 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	15.04	719.33	0.00	-206.33	140.22 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	27,455.71	270,650.71	0.00	48,526.29	84.80 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	0.00	63,419.34	0.00	26,838.66	70.26 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	45,724.42	454,618.22	0.00	109,381.78	80.61 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	790.14	8,426.94	0.00	6,244.06	57.44 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	267.00	34,811.92	0.00	15,188.08	69.62 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	206.18	12,392.24	0.00	27,607.76	30.98 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,330,798.00**	**1,330,798.00**	**95,049.52**	**1,045,392.11**	**0.00**	**285,405.89**	**78.55%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	420.99	1,688.12	0.00	111.88	93.78 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	862.94	6,609.29	0.00	5,390.71	55.08 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	0.00	6,335.82	0.00	2,664.18	70.40 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	260.38	18,208.05	0.00	-3,208.05	121.39 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	6,293.86	56,192.48	0.00	28,807.52	66.11 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**122,800.00**	**122,800.00**	**7,838.17**	**89,033.76**	**0.00**	**33,766.24**	**72.50%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	3,179.51	28,724.24	0.00	8,275.76	77.63 %
11-150-4411	CABLE & INTERNET	0.00	0.00	0.00	25.00	0.00	-25.00	0.00 %
11-150-4415	UTILITIES	17,000.00	17,000.00	2,273.21	14,830.50	0.00	2,169.50	87.24 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	360.00	0.00	290.00	55.38 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	2,964.62	46,378.22	0.00	5,621.78	89.19 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	720.00	0.00	80.00	90.00 %
11-150-4430	TRAVEL & TRAINING	0.00	0.00	0.00	542.15	0.00	-542.15	0.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,231.45	15,014.12	0.00	9,985.88	60.06 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	488.47	0.00	1,511.53	24.42 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	389.97	69,484.62	0.00	1,515.38	97.87 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	268.55	6,541.53	0.00	1,458.47	81.77 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**213,950.00**	**213,950.00**	**11,387.31**	**183,258.85**	**0.00**	**30,691.15**	**85.65%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	1,899.80	30,324.12	0.00	14,675.88	67.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-150-4515	R & M BUILDING	8,000.00	8,000.00	0.00	5,171.45	0.00	2,828.55	64.64 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**59,000.00**	**59,000.00**	**1,899.80**	**35,495.57**	**0.00**	**23,504.43**	**60.16%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	52,800.00	36,000.00	-35,800.00	167.55 %
11-150-4610	CE- BUILDING & IOTB	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	0.00	17,767.14	0.00	-17,767.14	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**53,000.00**	**53,000.00**	**0.00**	**80,567.14**	**36,000.00**	**-63,567.14**	**219.94%**
	Department: 150 - POLICE Total:	**5,081,887.00**	**5,081,887.00**	**397,383.99**	**4,175,438.44**	**36,000.00**	**870,448.56**	**82.87%**

		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	122,854.00	122,854.00	10,631.12	103,938.80	0.00	18,915.20	84.60 %
11-155-4106	OVERTIME	500.00	500.00	0.00	251.19	0.00	248.81	50.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**123,354.00**	**123,354.00**	**10,631.12**	**104,189.99**	**0.00**	**19,164.01**	**84.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	753.64	7,393.37	0.00	2,071.63	78.11 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	27.04	0.00	-0.04	100.15 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	1,043.98	10,342.58	0.00	1,807.42	85.12 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	0.00	3,908.12	0.00	1,064.88	78.59 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,298.90	21,568.86	0.00	4,861.14	81.61 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	57.48	579.41	0.00	235.59	71.09 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	338.42	0.00	161.58	67.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,360.00**	**55,360.00**	**4,154.00**	**44,157.80**	**0.00**	**11,202.20**	**79.76%**
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	201.86	3,033.59	0.00	566.41	84.27 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	114.95	114.95	0.00	-14.95	114.95 %
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**	**316.81**	**3,148.54**	**0.00**	**801.46**	**79.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	115.80	1,041.04	0.00	-541.04	208.21 %
11-155-4415	UTILITIES	3,000.00	3,000.00	424.60	2,877.37	0.00	122.63	95.91 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	64.26	842.33	0.00	57.67	93.59 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	519.06	2,684.11	0.00	-684.11	134.21 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	2,199.00	0.00	-199.00	109.95 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	379.43	0.00	620.57	37.94 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**9,400.00**	**9,400.00**	**1,123.72**	**10,023.28**	**0.00**	**-623.28**	**106.63%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	53.18	0.00	1,446.82	3.55 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	1,247.88	0.00	252.12	83.19 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**4,000.00**	**4,000.00**	**0.00**	**1,301.06**	**0.00**	**2,698.94**	**32.53%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**196,064.00**	**196,064.00**	**16,225.65**	**162,820.67**	**0.00**	**33,243.33**	**83.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	2,782.51	0.00	1,217.49	69.56 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	4,050.00	0.00	3,450.00	54.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,100.00**	**15,100.00**	**0.00**	**6,832.51**	**0.00**	**8,267.49**	**45.25%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	42.58	0.00	107.42	28.39 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	0.00	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	54.99	74.45	0.00	2,425.55	2.98 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	196.50	2,360.18	0.00	4,639.82	33.72 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**13,150.00**	**13,150.00**	**251.49**	**-837.04**	**0.00**	**13,987.04**	**-6.37%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	112.74	2,451.57	0.00	-951.57	163.44 %
11-165-4415	UTILITIES	5,000.00	5,000.00	544.17	4,978.84	0.00	21.16	99.58 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	6.00	68.76	0.00	231.24	22.92 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	419.94	30,749.39	0.00	-29,749.39	3,074.94 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	0.00	802.87	19.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**72,800.00**	**72,800.00**	**1,082.85**	**38,445.69**	**0.00**	**34,354.31**	**52.81%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	139.98	18,726.49	0.00	-3,726.49	124.84 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	0.00	4,383.08	0.00	20,616.92	17.53 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	0.00	1,908.32	0.00	33,091.68	5.45 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**139.98**	**25,017.89**	**0.00**	**49,982.11**	**33.36%**
	Department: 165 - FIRE Total:	**176,050.00**	**176,050.00**	**1,474.32**	**69,459.05**	**0.00**	**106,590.95**	**39.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	116,252.00	116,252.00	10,068.16	97,016.30	0.00	19,235.70	83.45 %
11-170-4106	OVERTIME	5,000.00	5,000.00	565.48	8,640.18	0.00	-3,640.18	172.80 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**121,252.00**	**121,252.00**	**10,633.64**	**105,656.48**	**0.00**	**15,595.52**	**87.14%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	774.28	7,701.67	0.00	1,602.33	82.78 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	33.24	162.97	0.00	-117.97	362.16 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	793.03	7,948.22	0.00	604.78	92.93 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	0.00	5,552.70	0.00	1,458.30	79.20 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,402.36	23,353.01	0.00	1,490.99	94.00 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	38.32	372.92	0.00	170.08	68.68 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	115.29	0.00	884.71	11.53 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	60.64	1,359.27	0.00	40.73	97.09 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,700.00**	**52,700.00**	**4,101.87**	**46,566.05**	**0.00**	**6,133.95**	**88.36%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	104.46	3,482.84	0.00	-482.84	116.09 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	314.00	314.00	0.00	-64.00	125.60 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	183.03	0.00	66.97	73.21 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	121.92	2,184.50	0.00	-684.50	145.63 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,000.00**	**5,000.00**	**540.38**	**6,164.37**	**0.00**	**-1,164.37**	**123.29%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	143.66	742.38	0.00	257.62	74.24 %
11-170-4415	UTILITIES	4,200.00	4,200.00	489.36	3,893.20	0.00	306.80	92.70 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	218.57	2,375.70	0.00	2,624.30	47.51 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**12,700.00**	**12,700.00**	**851.59**	**7,011.28**	**0.00**	**5,688.72**	**55.21%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	20,000.00	0.00	20,558.75	0.00	-558.75	102.79 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	480.00	610.65	0.00	389.35	61.07 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	1,133.34	0.00	1,866.66	37.78 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	0.00	-456.17	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**24,000.00**	**480.00**	**22,758.91**	**0.00**	**1,241.09**	**94.83%**
	Department: 170 - RECYCLING CENTER Total:	**200,652.00**	**215,652.00**	**16,607.48**	**188,157.09**	**0.00**	**27,494.91**	**87.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	701,358.00	701,358.00	48,291.47	420,555.40	0.00	280,802.60	59.96 %
11-175-4106	OVERTIME	20,000.00	20,000.00	1,351.83	15,848.98	0.00	4,151.02	79.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**721,358.00**	**721,358.00**	**49,643.30**	**436,404.38**	**0.00**	**284,953.62**	**60.50%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	3,701.56	32,512.79	0.00	27,744.21	53.96 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	85.26	446.07	0.00	-311.07	330.42 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	4,874.99	43,349.40	0.00	27,703.60	61.01 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	0.00	15,962.24	0.00	10,150.76	61.13 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	13,718.28	94,929.68	0.00	34,696.32	73.23 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	288.07	1,994.30	0.00	2,080.70	48.94 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	14,294.81	0.00	-4,294.81	142.95 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	744.76	6,156.03	0.00	2,043.97	75.07 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**309,459.00**	**309,459.00**	**23,412.92**	**209,645.32**	**0.00**	**99,813.68**	**67.75%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	431.16	0.00	68.84	86.23 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	254.63	6,341.22	0.00	-341.22	105.69 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	10,770.84	0.00	-8,270.84	430.83 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	221.00	0.00	2,279.00	8.84 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	98.49	7,480.23	0.00	519.77	93.50 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	2,838.00	18,964.77	6,119.00	-1,083.77	104.52 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,972.00	21,105.94	0.00	8,894.06	70.35 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,500.00**	**73,500.00**	**6,163.12**	**65,315.16**	**6,119.00**	**2,065.84**	**97.19%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	1,063.26	4,263.28	0.00	3,236.72	56.84 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	11,680.00	0.00	-1,680.00	116.80 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	248.06	0.00	2,751.94	8.27 %
11-175-4425	CONTRACTED SERVICES	200,000.00	278,500.00	8,218.42	105,081.69	140,080.00	33,338.31	88.03 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	222.17	541.92	33,200.40	-11,742.32	153.37 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	1,199.11	34,303.70	0.00	40,696.30	45.74 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	0.00	1,635,715.23	0.00	737,284.77	68.93 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	0.00	-982.01	0.00	10,982.01	-9.82 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	986.81	0.00	1,013.19	49.34 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,702,500.00**	**2,781,000.00**	**10,702.96**	**1,792,498.76**	**173,280.40**	**815,220.84**	**70.69%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	1,335.89	19,454.55	0.00	18,545.45	51.20 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	151.78	18,727.88	0.00	-9,727.88	208.09 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	525,000.00	7,876.16	333,052.14	-6,166.05	198,113.91	62.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**447,000.00**	**572,000.00**	**9,363.83**	**371,234.57**	**-6,166.05**	**206,931.48**	**63.82%**
Department: 175 - STREET AND BRIDGE Total:	**4,253,817.00**	**4,457,317.00**	**99,286.13**	**2,875,098.19**	**173,233.35**	**1,408,985.46**	**68.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	459,121.00	459,121.00	28,028.66	281,972.36	0.00	177,148.64	61.42 %
11-180-4106	OVERTIME	5,000.00	5,000.00	34.90	5,805.73	0.00	-805.73	116.11 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**464,121.00**	**464,121.00**	**28,063.56**	**287,778.09**	**0.00**	**176,342.91**	**62.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	2,079.33	21,177.22	0.00	14,776.78	58.90 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	111.24	479.52	0.00	-371.52	444.00 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	2,469.62	27,225.56	0.00	16,679.44	62.01 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	0.00	4,315.22	0.00	2,472.78	63.57 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	5,082.28	72,762.85	0.00	45,581.15	61.48 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	104.32	1,411.65	0.00	1,305.35	51.96 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	2,010.19	0.00	3,989.81	33.50 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	306.15	4,507.35	0.00	492.65	90.15 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**218,816.00**	**218,816.00**	**10,152.94**	**133,889.56**	**0.00**	**84,926.44**	**61.19%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	811.24	0.00	-211.24	135.21 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	377.07	13,666.92	0.00	6,333.08	68.33 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	574.95	3,539.68	0.00	-39.68	101.13 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	530.00	0.00	470.00	53.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	16.77	3,283.40	0.00	-283.40	109.45 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	2,494.58	20,994.79	0.00	5.21	99.98 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**3,463.37**	**42,826.03**	**0.00**	**6,273.97**	**87.22%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	1,107.41	7,778.95	0.00	721.05	91.52 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	55.96	55.96	0.00	2,444.04	2.24 %
11-180-4415	UTILITIES	55,000.00	55,000.00	5,213.18	41,304.12	0.00	13,695.88	75.10 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4420	LEGAL FEES	0.00	0.00	0.00	88.86	0.00	-88.86	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	168.91	5,456.86	0.00	4,543.14	54.57 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	7,102.96	0.00	-1,102.96	118.38 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	0.00	2,040.22	0.00	1,459.78	58.29 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,027.46	0.00	1,972.54	60.55 %
11-180-4499	MISCELLANEOUS	0.00	0.00	70.54	145.81	0.00	-145.81	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**93,000.00**	**93,000.00**	**6,616.00**	**67,001.20**	**0.00**	**25,998.80**	**72.04%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	626.75	16,410.68	0.00	13,589.32	54.70 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	213.59	4,767.56	0.00	1,232.44	79.46 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	29.57	34,520.62	0.00	-2,520.62	107.88 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	68,000.00	597.78	63,824.61	0.00	4,175.39	93.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**118,000.00**	**136,000.00**	**1,467.69**	**119,523.47**	**0.00**	**16,476.53**	**87.88%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	11,115.25	24,961.86	3,922.89	90.19 %
11-180-4615	CE - BUILDING & IOTB	0.00	229,000.00	45,498.99	227,986.47	1,487.23	-473.70	100.21 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**269,000.00**	**45,498.99**	**239,101.72**	**26,449.09**	**3,449.19**	**98.72%**
	Department: 180 - PARKS Total:	**983,037.00**	**1,230,037.00**	**95,262.55**	**890,120.07**	**26,449.09**	**313,467.84**	**74.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	93,351.00	93,351.00	9,852.98	78,988.33	0.00	14,362.67	84.61 %
11-181-4106	OVERTIME	3,000.00	3,000.00	569.89	4,222.09	0.00	-1,222.09	140.74 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**96,351.00**	**96,351.00**	**10,422.87**	**83,210.42**	**0.00**	**13,140.58**	**86.36%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	778.44	6,184.53	0.00	1,197.47	83.78 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	30.82	60.08	0.00	-33.08	222.52 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	790.74	7,987.91	0.00	581.09	93.22 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	0.00	1,725.26	0.00	466.74	78.71 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,544.17	15,680.91	0.00	1,219.09	92.79 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	36.42	360.58	0.00	182.42	66.41 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,278.95	0.00	121.05	91.35 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	46.95	482.13	0.00	517.87	48.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**38,013.00**	**38,013.00**	**3,227.54**	**33,760.35**	**0.00**	**4,252.65**	**88.81%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	13.25	0.00	86.75	13.25 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	288.30	6,465.32	0.00	3,534.68	64.65 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,244.00	0.00	-2,044.00	1,122.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	518.88	0.00	481.12	51.89 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	268.29	1,801.01	0.00	4,198.99	30.02 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,300.00**	**17,300.00**	**556.59**	**11,042.46**	**0.00**	**6,257.54**	**63.83%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	269.12	2,243.18	0.00	756.82	74.77 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,689.69	14,300.42	0.00	4,199.58	77.30 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	12.18	513.92	0.00	2,486.08	17.13 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	0.00	4,390.80	0.00	-390.80	109.77 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	58.29	0.00	-58.29	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**34,500.00**	**34,500.00**	**1,970.99**	**21,506.61**	**0.00**	**12,993.39**	**62.34%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,401.21	0.00	1,598.79	68.02 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	109.81	0.00	1,390.19	7.32 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	35.98	-8,918.12	18,882.14	-88.82 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	0.00	2,188.34	0.00	4,811.66	31.26 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**23,500.00**	**23,500.00**	**0.00**	**5,735.34**	**-8,918.12**	**26,682.78**	**-13.54%**
	Department: 181 - RIVERSIDE PARK Total:	**209,664.00**	**209,664.00**	**16,177.99**	**155,255.18**	**-8,918.12**	**63,326.94**	**69.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	1,166.12	1,934.10	0.00	3,065.90	38.68 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**11,893.00**	**11,893.00**	**1,166.12**	**1,934.10**	**0.00**	**9,958.90**	**16.26%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	84.37	142.84	0.00	766.16	15.71 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	1.45	2.06	0.00	24.94	7.63 %
11-182-4210	RETIREMENT	0.00	0.00	114.51	190.15	0.00	-190.15	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	229.73	401.35	0.00	-401.35	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	4.80	8.76	0.00	-8.76	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,207.00**	**1,207.00**	**434.86**	**745.16**	**0.00**	**461.84**	**61.74%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	3,966.97	79,107.52	0.00	392.48	99.51 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**79,500.00**	**79,500.00**	**3,966.97**	**79,107.52**	**0.00**	**392.48**	**99.51%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**92,600.00**	**92,600.00**	**5,567.95**	**81,786.78**	**0.00**	**10,813.22**	**88.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	15,641.79	57,678.95	0.00	42,321.05	57.68 %
11-183-4106	OVERTIME	0.00	0.00	113.33	2,129.46	0.00	-2,129.46	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**100,000.00**	**100,000.00**	**15,755.12**	**59,808.41**	**0.00**	**40,191.59**	**59.81%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	1,160.78	4,119.36	0.00	3,530.64	53.85 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	155.47	286.14	0.00	-151.14	211.96 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	373.01	3,693.55	0.00	440.45	89.35 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	0.00	1,007.81	0.00	1,627.19	38.25 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,294.02	13,249.57	0.00	493.43	96.41 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	18.13	185.78	0.00	86.22	68.30 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	2,892.52	0.00	1,107.48	72.31 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	19.96	360.46	0.00	2,639.54	12.02 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**35,569.00**	**35,569.00**	**3,021.37**	**25,795.19**	**0.00**	**9,773.81**	**72.52%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	16.99	786.98	0.00	4,713.02	14.31 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	15,898.00	36,244.00	68,701.00	-64,945.00	262.36 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	8.99	1,333.77	0.00	166.23	88.92 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**47,200.00**	**47,200.00**	**15,923.98**	**38,364.75**	**68,701.00**	**-59,865.75**	**226.83%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	88.08	396.56	0.00	303.44	56.65 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	829.92	0.00	870.08	48.82 %
11-183-4415	UTILITIES	27,000.00	27,000.00	2,608.06	26,382.82	0.00	617.18	97.71 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	1,020.00	0.00	13,980.00	6.80 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**44,400.00**	**44,400.00**	**2,696.14**	**28,629.30**	**0.00**	**15,770.70**	**64.48%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	4,914.50	0.00	10,085.50	32.76 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	1,727.50	0.00	8,272.50	17.28 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	0.00	4,346.04	0.00	7,653.96	36.22 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**37,000.00**	**37,000.00**	**0.00**	**10,988.04**	**0.00**	**26,011.96**	**29.70%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	0.00	263,000.00	0.00	262,800.00	0.00	200.00	99.92 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**263,000.00**	**0.00**	**262,800.00**	**0.00**	**200.00**	**99.92%**
	Department: 183 - POOL OPERATIONS Total:	**264,169.00**	**527,169.00**	**37,396.61**	**426,385.69**	**68,701.00**	**32,082.31**	**93.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	252,024.00	252,024.00	24,332.23	226,985.85	0.00	25,038.15	90.07 %
11-190-4106	OVER TIME	1,500.00	1,500.00	46.70	676.07	0.00	823.93	45.07 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	4,100.00	0.00	2,500.00	62.12 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**260,124.00**	**260,124.00**	**24,778.93**	**231,761.92**	**0.00**	**28,362.08**	**89.10%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	1,837.72	17,165.44	0.00	2,734.56	86.26 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	21.49	265.68	0.00	-184.68	328.00 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	2,270.92	22,122.05	0.00	1,033.95	95.53 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	0.00	734.68	0.00	169.32	81.27 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	22,327.10	0.00	22,992.90	49.27 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	38.32	381.06	0.00	976.94	28.06 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	4,057.42	0.00	442.58	90.16 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**95,219.00**	**95,219.00**	**6,461.51**	**67,053.43**	**0.00**	**28,165.57**	**70.42%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	87.00	862.68	0.00	37.32	95.85 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	0.00	7,008.66	0.00	5,491.34	56.07 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	514.55	5,116.67	0.00	6,383.33	44.49 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	1,035.68	30,122.31	0.00	15,877.69	65.48 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	500.00	2,229.38	0.00	-379.38	120.51 %
11-190-4340	UNIFORMS	0.00	0.00	0.00	279.03	0.00	-279.03	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,750.00**	**72,750.00**	**2,137.23**	**45,618.73**	**0.00**	**27,131.27**	**62.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	485.32	3,503.26	0.00	-2,003.26	233.55 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	1,293.73	7,544.32	0.00	2,455.68	75.44 %
11-190-4415	UTILITIES	15,000.00	15,000.00	2,472.95	16,095.63	0.00	-1,095.63	107.30 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	925.71	40,715.44	0.00	4,284.56	90.48 %
11-190-4427	LEASES & RENTALS	500.00	500.00	196.54	473.08	0.00	26.92	94.62 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	0.00	781.85	0.00	-131.85	120.28 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	725.00	69,174.82	0.00	-69,174.82	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	3,699.20	5,082.00	-4,781.20	219.53 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	2,964.61	0.00	35.39	98.82 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**79,650.00**	**79,650.00**	**6,099.25**	**144,952.21**	**5,082.00**	**-70,384.21**	**188.37%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-190-4515	R & M- BUILDING & IOTB	7,500.00	7,500.00	0.00	1,997.25	10,850.00	-5,347.25	171.30 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**9,000.00**	**0.00**	**1,997.25**	**10,850.00**	**-3,847.25**	**142.75%**
	Department: 190 - LIBRARY Total:	**516,743.00**	**516,743.00**	**39,476.92**	**491,383.54**	**15,932.00**	**9,427.46**	**98.18%**
	Expense Total:	**17,680,000.00**	**18,438,500.00**	**960,082.54**	**14,224,016.36**	**344,626.32**	**3,869,857.32**	**79.01%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-113,359.32**	**1,721,319.32**	**-344,626.32**	**1,376,693.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	615,000.00	615,000.00	8,460.59	403,454.71	0.00	-211,545.29	65.60 %
	RevType: 32 - OTHER TAXES Total:	**615,000.00**	**615,000.00**	**8,460.59**	**403,454.71**	**0.00**	**-211,545.29**	**65.60%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	0.00	20,889.11	0.00	10,889.11	208.89 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	4,980.00	75,402.50	0.00	-9,597.50	88.71 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	24,921.21	0.00	14,921.21	249.21 %
25-3699	OTHER INCOME	5,000.00	5,000.00	200.00	2,755.00	0.00	-2,245.00	55.10 %
	RevType: 36 - MISCELLANEOUS Total:	**110,000.00**	**110,000.00**	**5,180.00**	**123,967.82**	**0.00**	**13,967.82**	**112.70%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**-65,000.00**	**0.00%**
	Revenue Total:	**790,000.00**	**790,000.00**	**13,640.59**	**527,422.53**	**0.00**	**-262,577.47**	**66.76%**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	4,816.92	48,920.82	0.00	10,649.18	82.12 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,049.33	0.00	5,950.67	40.49 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**69,570.00**	**69,570.00**	**4,816.92**	**52,970.15**	**0.00**	**16,599.85**	**76.14%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	367.92	4,040.24	0.00	1,287.76	75.83 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	0.00	9.12	0.00	-0.12	101.33 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	473.02	5,258.51	0.00	1,246.49	80.84 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	0.00	117.23	0.00	62.77	65.13 %
25-251-4225	HEALTH	7,836.00	7,836.00	857.98	9,307.56	0.00	-1,471.56	118.78 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	19.16	199.40	0.00	72.60	73.31 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,500.00	0.00	3,500.00	30.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**25,130.00**	**25,130.00**	**1,718.08**	**20,432.06**	**0.00**	**4,697.94**	**81.31%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,795.75	0.00	204.25	96.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**0.00**	**5,795.75**	**0.00**	**1,704.25**	**77.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	240.05	1,349.33	0.00	-349.33	134.93 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	8,500.00	0.00	-1,000.00	113.33 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	412.53	0.00	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	618.43	758.93	0.00	6,741.07	10.12 %
25-251-4455	PRINTED MATERIALS	0.00	0.00	0.00	749.82	0.00	-749.82	0.00 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	1,138.50	26,632.50	0.00	8,367.50	76.09 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	0.00	35,723.03	-10,250.00	14,526.97	63.68 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	6,000.00	6,000.00	0.00	4,476.00	0.00	1,524.00	74.60 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	2,826.90	23,098.46	0.00	-7,098.46	144.37 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	1,122.00	4,704.00	0.00	5,296.00	47.04 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	5,544.00	11,896.42	0.00	8,103.58	59.48 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	377.47	0.00	2,122.53	15.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**175,300.00**	**175,300.00**	**11,489.88**	**118,778.49**	**-10,250.00**	**66,771.51**	**61.91%**
	Department: 251 - TOURISM Total:	**277,500.00**	**277,500.00**	**18,024.88**	**197,976.45**	**-10,250.00**	**89,773.55**	**67.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	0.00	203.65	0.00	796.35	20.37 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	5,186.44	0.00	1,313.56	79.79 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**0.00**	**5,390.09**	**0.00**	**2,109.91**	**71.87%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	70,000.00	85,000.00	0.00	83,397.30	0.00	1,602.70	98.11 %
25-252-4415	UTILITIES	28,000.00	28,000.00	3,032.16	19,295.49	0.00	8,704.51	68.91 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	11,875.58	80,700.52	0.00	19,299.48	80.70 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	0.00	2,130.26	0.00	869.74	71.01 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	54,166.70	0.00	10,833.30	83.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**269,500.00**	**284,500.00**	**20,324.41**	**239,690.27**	**0.00**	**44,809.73**	**84.25%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	17,000.00	0.00	16,641.44	0.00	358.56	97.89 %
25-252-4515	R & M BUILDING	20,000.00	53,000.00	520.61	28,638.10	0.00	24,361.90	54.03 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	47,000.00	0.00	58.05	0.00	46,941.95	0.12 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**132,000.00**	**117,000.00**	**520.61**	**45,337.59**	**0.00**	**71,662.41**	**38.75%**
	Department: 252 - BC CIVIC CENTER Total:	**409,000.00**	**409,000.00**	**20,845.02**	**290,417.95**	**0.00**	**118,582.05**	**71.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-253-4405	GENERAL INSURANCE	500.00	500.00	0.00	356.31	0.00	143.69	71.26 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Department: 253 - BAY CITY THEATRE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Expense Total:	**790,000.00**	**790,000.00**	**38,869.90**	**541,250.74**	**-10,250.00**	**258,999.26**	**67.22%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-25,229.31**	**-13,828.21**	**10,250.00**	**-3,578.21**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	5,387,000.00	5,387,000.00	494,783.71	4,838,856.56	0.00	-548,143.44	89.82 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	56.00	2,083.00	0.00	-1,417.00	59.51 %
61-3325	WATER TAPS	45,000.00	45,000.00	5,200.00	42,900.00	0.00	-2,100.00	95.33 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	550,269.98	5,205,643.98	0.00	-371,356.02	93.34 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	1,300.00	17,986.00	0.00	-12,014.00	59.95 %
61-3345	SEWER TAPS	30,000.00	30,000.00	1,918.00	39,618.00	0.00	9,618.00	132.06 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	2,454.50	120,617.59	0.00	-24,382.41	83.18 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**11,217,500.00**	**11,217,500.00**	**1,055,982.19**	**10,267,705.13**	**0.00**	**-949,794.87**	**91.53%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	-67.31	137,418.27	0.00	-42,581.73	76.34 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**-67.31**	**137,418.27**	**0.00**	**-42,581.73**	**76.34%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	100,000.00	0.00	153,530.83	0.00	53,530.83	153.53 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	26,298.97	0.00	26,298.97	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	0.00	15,478.20	0.00	12,978.20	619.13 %
	RevType: 36 - MISCELLANEOUS Total:	**102,500.00**	**102,500.00**	**0.00**	**195,308.00**	**0.00**	**92,808.00**	**190.54%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	700,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**700,000.00**	**1,450,000.00**	**0.00**	**0.00**	**0.00**	**-1,450,000.00**	**0.00%**
	Revenue Total:	**12,200,000.00**	**12,950,000.00**	**1,055,914.88**	**10,600,431.40**	**0.00**	**-2,349,568.60**	**81.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	254,960.00	254,960.00	23,585.05	185,705.42	0.00	69,254.58	72.84 %
61-605-4106	OVERTIME	20,000.00	20,000.00	849.59	11,786.76	0.00	8,213.24	58.93 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**274,960.00**	**274,960.00**	**24,434.64**	**197,492.18**	**0.00**	**77,467.82**	**71.83%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	1,780.20	14,400.22	0.00	6,803.78	67.91 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	40.18	0.00	13.82	74.41 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	2,399.51	19,581.42	0.00	6,849.58	74.09 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	0.00	1,744.21	0.00	2,441.79	41.67 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	5,073.95	40,249.41	0.00	24,757.59	61.92 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	113.48	945.07	0.00	684.93	57.98 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	-4,160.00	9,160.00	-83.20 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**126,012.00**	**126,012.00**	**9,367.14**	**76,960.51**	**-4,160.00**	**53,211.49**	**57.77%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	0.00	4,118.60	0.00	-4,118.60	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	0.00	20,944.10	0.00	19,055.90	52.36 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	268.47	2,466.78	0.00	2,033.22	54.82 %
61-605-4315	DUES & SUBS/PUBS	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,000.00**	**45,000.00**	**268.47**	**27,709.48**	**0.00**	**17,290.52**	**61.58%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	520.18	2,429.01	0.00	1,570.99	60.73 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	439.25	22,483.55	-3,620.00	56,136.45	25.15 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	0.00	-1,977.87	0.00	51,977.87	-3.96 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	12.26	126,507.76	0.00	-36,507.76	140.56 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	68.99	0.00	2,931.01	2.30 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-1.00	6,689.28	-6,263.00	4,573.72	8.53 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**227,000.00**	**227,000.00**	**970.69**	**156,200.72**	**-9,883.00**	**80,682.28**	**64.46%**
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	517.68	811.58	0.00	2,188.42	27.05 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	245.00	0.00	-245.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,500.00**	**31,500.00**	**517.68**	**1,056.58**	**0.00**	**30,443.42**	**3.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	-14,075.00	14,075.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-14,075.00**	**14,075.00**	**0.00%**
	Department: 605 - UTILITY BILLING Total:	**704,472.00**	**704,472.00**	**35,558.62**	**459,419.47**	**-28,118.00**	**273,170.53**	**61.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	442,531.00	442,531.00	28,345.40	284,657.72	0.00	157,873.28	64.32 %
61-610-4106	OVERTIME	4,000.00	4,000.00	2,853.26	16,993.53	0.00	-12,993.53	424.84 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,906.00**	**447,906.00**	**31,198.66**	**301,679.89**	**0.00**	**146,226.11**	**67.35%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	2,250.08	21,778.72	0.00	13,085.28	62.47 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	0.00	52.53	0.00	10.47	83.38 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	3,063.73	29,943.03	0.00	13,985.97	68.16 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	0.00	2,470.33	0.00	3,502.67	41.36 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	4,624.72	43,252.60	0.00	21,764.40	66.53 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	93.77	903.75	0.00	726.25	55.44 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	183.48	4,255.45	0.00	15,744.55	21.28 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	51.71	1,577.82	0.00	-77.82	105.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**172,976.00**	**172,976.00**	**10,267.49**	**104,234.23**	**0.00**	**68,741.77**	**60.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	0.00	303.83	0.00	1,496.17	16.88 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	3,418.20	0.00	-2,418.20	341.82 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	633.16	6,941.62	0.00	-941.62	115.69 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,226.28	0.00	573.72	68.13 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	58.64	3,634.72	0.00	2,365.28	60.58 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	376.75	2,994.85	0.00	1,505.15	66.55 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,100.00**	**21,100.00**	**1,068.55**	**18,519.50**	**0.00**	**2,580.50**	**87.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	0.00	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	5,002.98	0.00	-2.98	100.06 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	1,381.03	9,325.70	0.00	3,674.30	71.74 %
61-610-4415	UTILITIES	30,000.00	30,000.00	2,493.35	20,481.17	0.00	9,518.83	68.27 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	200.00	18,312.20	1,840.80	19,847.00	50.38 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	3,825.50	26,573.37	0.00	-1,573.37	106.29 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	15,000.00	10,000.00	-5,000.00	125.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	6,532.45	67,934.88	0.00	-27,934.88	169.84 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	828.86	8,288.00	0.00	3,712.00	69.07 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	0.00	8,673.04	0.00	-4,173.04	192.73 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	522.05	0.00	477.95	52.21 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	0.00	118,207.45	0.00	48,792.55	70.78 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**537,500.00**	**537,500.00**	**20,261.19**	**335,708.22**	**11,840.80**	**189,950.98**	**64.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	1,401.54	0.00	598.46	70.08 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	104.99	891.93	0.00	2,108.07	29.73 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	716.32	15,027.39	0.00	4,972.61	75.14 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**25,000.00**	**25,000.00**	**821.31**	**17,320.86**	**0.00**	**7,679.14**	**69.28%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	0.00	573,750.00	0.00	191,250.00	75.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	0.00	517,500.00	0.00	172,500.00	75.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	0.00	84,375.00	0.00	28,125.00	75.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	0.00	2,416,796.28	0.00	805,598.72	75.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	0.00	364,500.00	0.00	121,500.00	75.00 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	0.00	252,749.97	0.00	84,250.03	75.00 %
	ExpCategory: 47 - TRANSFERS Total:	**5,612,895.00**	**5,612,895.00**	**0.00**	**4,209,671.25**	**0.00**	**1,403,223.75**	**75.00%**
	Department: 610 - UTILITY OPERATIONS Total:	**6,817,377.00**	**6,817,377.00**	**63,617.20**	**4,987,133.95**	**11,840.80**	**1,818,402.25**	**73.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	412,707.00	412,707.00	27,504.62	265,581.89	0.00	147,125.11	64.35 %
61-615-4106	OVERTIME	35,000.00	35,000.00	4,401.59	34,861.78	0.00	138.22	99.61 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,707.00**	**447,707.00**	**31,906.21**	**300,443.67**	**0.00**	**147,263.33**	**67.11%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	2,345.90	22,054.64	0.00	15,958.36	58.02 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	50.02	55.17	0.00	43.83	55.73 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	3,133.19	29,860.41	0.00	14,238.59	67.71 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	0.00	6,676.63	0.00	5,162.37	56.40 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	6,536.94	60,928.58	0.00	27,172.42	69.16 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	153.28	1,432.98	0.00	1,284.02	52.74 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	9,777.23	0.00	2,222.77	81.48 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	245.68	4,586.36	0.00	5,413.64	45.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**206,868.00**	**206,868.00**	**12,465.01**	**135,372.00**	**0.00**	**71,496.00**	**65.44%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	25.63	2,819.70	0.00	2,180.30	56.39 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	741.00	0.00	1,059.00	41.17 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	111.97	14,652.35	0.00	-2,652.35	122.10 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	3,062.92	26,068.13	0.00	-1,068.13	104.27 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**3,200.52**	**44,281.18**	**0.00**	**518.82**	**98.84%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	867.62	5,275.29	0.00	3,224.71	62.06 %
61-615-4421	PROFESSIONAL FEES	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	3,430.00	283,527.83	16,365.00	155,107.17	65.91 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	7,127.57	0.00	-7,127.57	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**475,500.00**	**475,500.00**	**4,297.62**	**296,130.69**	**16,365.00**	**163,004.31**	**65.72%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4500	CLAIMS & DAMAGES	0.00	0.00	640.50	2,890.50	0.00	-2,890.50	0.00 %
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	22,798.86	0.00	17,201.14	57.00 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	441.18	14,798.62	0.00	-1,798.62	113.84 %
61-615-4515	R & M BUILDING	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	1,250,000.00	14,650.24	1,060,389.72	286,180.20	-96,569.92	107.73 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	8,972.98	372,558.40	39,486.00	70,955.60	85.31 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,036,000.00**	**1,786,000.00**	**24,704.90**	**1,473,456.10**	**325,666.20**	**-13,122.30**	**100.73%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	175,977.00	-74,987.00	104,010.00	49.26 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	77,410.15	72,589.85	51.61 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	355,000.00	355,000.00	0.00	175,977.00	2,423.15	176,599.85	50.25%
Department: 615 - UTILITY MAINTENANCE Total:	2,565,875.00	3,315,875.00	76,574.26	2,425,660.64	344,454.35	545,760.01	83.54%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	28,639.75	295,704.44	0.00	87,717.56	77.12 %
61-620-4106	OVERTIME	30,000.00	30,000.00	2,432.24	18,159.36	0.00	11,840.64	60.53 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**413,422.00**	**413,422.00**	**31,071.99**	**313,863.80**	**0.00**	**99,558.20**	**75.92%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	2,309.20	23,111.06	0.00	11,177.94	67.40 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	20.88	170.21	0.00	-107.21	270.17 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	3,051.26	31,145.13	0.00	9,576.87	76.48 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	0.00	7,774.74	0.00	2,991.26	72.22 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	4,781.92	53,691.77	0.00	6,392.23	89.36 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	78.67	903.78	0.00	726.22	55.45 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	3,476.16	0.00	4,023.84	46.35 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	144.66	2,878.89	0.00	1,121.11	71.97 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**159,054.00**	**159,054.00**	**10,386.59**	**123,151.74**	**0.00**	**35,902.26**	**77.43%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	881.35	9,392.76	0.00	5,607.24	62.62 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	350.00	52,565.08	0.00	17,434.92	75.09 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	0.00	101,975.07	0.00	-1,975.07	101.98 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	450.00	0.00	750.00	37.50 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	274.95	3,415.45	0.00	584.55	85.39 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,995.93	12,131.44	0.00	2,868.56	80.88 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**3,502.23**	**179,929.80**	**0.00**	**25,270.20**	**87.69%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	788.89	5,324.62	0.00	-324.62	106.49 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	39,159.54	360,369.45	0.00	-35,369.45	110.88 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	53,421.30	0.00	-421.30	100.79 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	3,988.05	72,058.64	0.00	2,941.36	96.08 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	8,160.00	149,240.00	0.00	70,760.00	67.84 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	0.00	-258.44	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**703,600.00**	**703,600.00**	**52,096.48**	**640,672.45**	**0.00**	**62,927.55**	**91.06%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	983.87	14,674.08	19,095.21	-23,769.29	337.69 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	352.12	6,495.89	0.00	-495.89	108.26 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	2,156.19	27,722.03	-19,878.22	298.78 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	37.01	24,965.66	2,847.50	172,186.84	13.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	0.00	43,877.10	0.00	61,122.90	41.79 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**331,000.00**	**331,000.00**	**1,373.00**	**92,168.92**	**49,664.74**	**189,166.34**	**42.85%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	6,042.40	-6,042.40	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**300,000.00**	**300,000.00**	**0.00**	**6,042.40**	**-6,042.40**	**300,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,112,276.00**	**2,112,276.00**	**98,430.29**	**1,355,829.11**	**43,622.34**	**712,824.55**	**66.25%**
	Expense Total:	**12,200,000.00**	**12,950,000.00**	**274,180.37**	**9,228,043.17**	**371,799.49**	**3,350,157.34**	**74.13%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**781,734.51**	**1,372,388.23**	**-371,799.49**	**1,000,588.74**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	0.00	463.84	0.00	463.84	0.00 %
64-3620	T-HANGER RENTAL FEES	130,000.00	130,000.00	10,570.29	115,727.72	0.00	-14,272.28	89.02 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	0.00	2,698.00	0.00	198.00	107.92 %
64-3640	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	37,940.73	0.00	-138,059.27	21.56 %
64-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
64-3699	OTHER INCOME	10,000.00	10,000.00	0.00	3,902.73	0.00	-6,097.27	39.03 %
	RevType: 36 - MISCELLANEOUS Total:	**318,500.00**	**318,500.00**	**10,570.29**	**161,733.02**	**0.00**	**-156,766.98**	**50.78%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	0.00	168,750.00	0.00	-56,250.00	75.00 %
64-3722	TRANSFER FROM BCCDC	56,000.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**281,000.00**	**281,000.00**	**0.00**	**168,750.00**	**0.00**	**-112,250.00**	**60.05%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	165,000.00	165,000.00	0.00	76,351.43	0.00	-88,648.57	46.27 %
64-3810	AVIATION FUEL	100,000.00	100,000.00	0.00	50,917.72	0.00	-49,082.28	50.92 %
64-3815	AVIATION OIL	500.00	500.00	0.00	107.05	0.00	-392.95	21.41 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**265,500.00**	**265,500.00**	**0.00**	**127,376.20**	**0.00**	**-138,123.80**	**47.98%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**152,000.00**	**152,000.00**	**0.00**	**0.00**	**0.00**	**-152,000.00**	**0.00%**
	Revenue Total:	**1,017,000.00**	**1,017,000.00**	**10,570.29**	**458,009.22**	**0.00**	**-558,990.78**	**45.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	184,318.00	184,318.00	13,646.30	130,548.56	0.00	53,769.44	70.83 %
64-640-4106	OVERTIME	2,500.00	2,500.00	515.60	1,496.05	0.00	1,003.95	59.84 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**186,818.00**	**186,818.00**	**14,161.90**	**132,044.61**	**0.00**	**54,773.39**	**70.68%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	1,044.24	9,716.56	0.00	5,385.44	64.34 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	40.35	167.43	0.00	-131.43	465.08 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,390.69	13,174.66	0.00	5,227.34	71.59 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	0.00	2,186.78	0.00	1,077.22	67.00 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	1,662.20	16,640.18	0.00	18,600.82	47.22 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	38.32	349.66	0.00	737.34	32.17 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	787.88	0.00	212.12	78.79 %
64-640-4240	UNIFORMS	900.00	900.00	0.00	1,673.14	0.00	-773.14	185.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**75,032.00**	**75,032.00**	**4,175.80**	**44,696.29**	**0.00**	**30,335.71**	**59.57%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	0.00	193.33	0.00	306.67	38.67 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	4.18	0.00	395.82	1.05 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	910.09	3,546.46	0.00	3,453.54	50.66 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	2,659.76	0.00	590.24	81.84 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	651.71	0.00	348.29	65.17 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	27.29	5,397.56	0.00	602.44	89.96 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	310.19	105,148.18	0.00	119,851.82	46.73 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**243,150.00**	**243,150.00**	**1,247.57**	**117,601.18**	**0.00**	**125,548.82**	**48.37%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	23,083.65	0.00	-3,083.65	115.42 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	0.00	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	754.25	4,676.54	0.00	323.46	93.53 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	133.99	2,741.35	0.00	258.65	91.38 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,661.30	12,401.22	0.00	3,598.78	77.51 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	3,313.00	0.00	-813.00	132.52 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	6,922.00	44,331.67	0.00	-41,831.67	1,773.27 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	319.67	13,746.03	0.00	6,253.97	68.73 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	0.00	5,803.25	0.00	3,196.75	64.48 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	0.00	6,641.94	0.00	-141.94	102.18 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,161.00	0.00	-161.00	105.37 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**87,500.00**	**87,500.00**	**9,791.21**	**120,576.18**	**0.00**	**-33,076.18**	**137.80%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	177.75	7,439.61	0.00	-439.61	106.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	1,055.92	2,280.58	0.00	719.42	76.02 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	47.57	1,193.54	0.00	8,806.46	11.94 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	47.76	3,305.37	0.00	4,194.63	44.07 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	1,652.50	82,564.00	-6,914.62	24,350.62	75.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**127,500.00**	**127,500.00**	**2,981.50**	**96,783.10**	**-6,914.62**	**37,631.52**	**70.49%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	1,440.00	27,344.00	5,700.00	253,956.00	11.51 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**297,000.00**	**297,000.00**	**1,440.00**	**37,344.00**	**5,700.00**	**253,956.00**	**14.49%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,017,000.00**	**1,017,000.00**	**33,797.98**	**549,045.36**	**-1,214.62**	**469,169.26**	**53.87%**
	Expense Total:	**1,017,000.00**	**1,017,000.00**	**33,797.98**	**549,045.36**	**-1,214.62**	**469,169.26**	**53.87%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-23,227.69**	**-91,036.14**	**1,214.62**	**-89,821.52**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**619,918.19**	**2,988,843.20**	**-704,961.19**	**2,283,882.01**	**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	-113,359.32	1,721,319.32	-344,626.32	1,376,693.00
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-25,229.31	-13,828.21	10,250.00	-3,578.21
61 - UTILITY GENERAL FUND	0.00	0.00	781,734.51	1,372,388.23	-371,799.49	1,000,588.74
64 - AIRPORT FUND	0.00	0.00	-23,227.69	-91,036.14	1,214.62	-89,821.52
Report Surplus (Deficit):	**0.00**	**0.00**	**619,918.19**	**2,988,843.20**	**-704,961.19**	**2,283,882.01**