



Bay City, TX

# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>RevType: 31 - PROPERTY TAXES</b>							
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	4,896,000.00	4,896,000.00	18,369.13	4,834,555.78	-61,444.22	98.75 %
<a href="#">11-3110</a>	DELINQUENT TAXES	75,000.00	75,000.00	2,298.19	65,889.47	-9,110.53	87.85 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	2,200.00	2,200.00	0.16	5,893.32	3,693.32	267.88 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	73,000.00	73,000.00	2,375.64	64,557.13	-8,442.87	88.43 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>5,046,200.00</b>	<b>5,046,200.00</b>	<b>23,043.12</b>	<b>4,970,895.70</b>	<b>-75,304.30</b>	<b>98.51%</b>
<b>RevType: 32 - OTHER TAXES</b>							
<a href="#">11-3205</a>	STATE SALES TAX	3,350,000.00	3,534,000.00	349,627.22	3,320,787.49	-213,212.51	93.97 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	38,000.00	38,000.00	4,982.72	50,280.52	12,280.52	132.32 %
<a href="#">11-3215</a>	FRANCHISE TAX	625,000.00	625,000.00	74,043.37	546,238.64	-78,761.36	87.40 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	593,000.00	593,000.00	49,416.67	543,583.37	-49,416.63	91.67 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	143,000.00	143,000.00	11,703.95	129,193.32	-13,806.68	90.34 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,675,000.00	1,767,000.00	174,813.61	1,660,393.81	-106,606.19	93.97 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,424,000.00</b>	<b>6,700,000.00</b>	<b>664,587.54</b>	<b>6,250,477.15</b>	<b>-449,522.85</b>	<b>93.29%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>							
<a href="#">11-3315</a>	SANITATION FEES	2,714,000.00	2,714,000.00	-12,133.76	2,217,294.08	-496,705.92	81.70 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	15.00	156.00	156.00	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>2,714,000.00</b>	<b>2,714,000.00</b>	<b>-12,118.76</b>	<b>2,217,450.08</b>	<b>-496,549.92</b>	<b>81.70%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>							
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	10,590.81	118,166.15	-56,833.85	67.52 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	8,000.00	8,000.00	539.00	11,856.29	3,856.29	148.20 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	0.00	315.17	15.17	105.06 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	285.26	2,603.50	103.50	104.14 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	295.31	3,397.98	-1,602.02	67.96 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>190,800.00</b>	<b>190,800.00</b>	<b>11,710.38</b>	<b>136,339.09</b>	<b>-54,460.91</b>	<b>71.46%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>							
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	6,550.00	1,550.00	131.00 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	400.00	1,370.00	1,370.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	190,000.00	190,000.00	17,900.52	166,710.58	-23,289.42	87.74 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	250.00	1,150.00	150.00	115.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	6,598.24	4,098.24	263.93 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>198,500.00</b>	<b>198,500.00</b>	<b>18,550.52</b>	<b>182,378.82</b>	<b>-16,121.18</b>	<b>91.88%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">11-3605</a>	INTEREST INCOME	20,000.00	174,000.00	25,532.50	153,984.51	-20,015.49	88.50 %
<a href="#">11-3613</a>	LIENS	10,000.00	13,000.00	20,716.34	36,259.39	23,259.39	278.92 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	5,579.35	64,790.85	-2,209.15	96.70 %
<a href="#">11-3621</a>	RECYCLING CENTER	20,000.00	20,000.00	1,125.54	8,865.73	-11,134.27	44.33 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	120,000.00	120,000.00	77,935.94	129,463.01	9,463.01	107.89 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	83,000.00	141,000.00	0.00	110,543.50	-30,456.50	78.40 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION F...	3,500.00	3,500.00	0.00	2,120.71	-1,379.29	60.59 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	54,000.00	54,000.00	2,210.00	34,032.93	-19,967.07	63.02 %
<a href="#">11-3641</a>	REC PROGRAMS	15,000.00	15,000.00	372.50	19,021.22	4,021.22	126.81 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	72,000.00	72,000.00	8,757.00	83,726.71	11,726.71	116.29 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	32,000.00	32,000.00	1,978.00	30,198.06	-1,801.94	94.37 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	8,516.00	-6,484.00	56.77 %
<a href="#">11-3655</a>	LIBRARY FEES	9,000.00	9,000.00	819.56	7,699.22	-1,300.78	85.55 %
<a href="#">11-3670</a>	DONATIONS	0.00	20,000.00	37,403.03	54,187.86	34,187.86	270.94 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	75,000.00	75,000.00	12,500.00	75,000.00	0.00	100.00 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	92,000.00	92,000.00	0.00	73,194.70	-18,805.30	79.56 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	5,000.00	5,000.00	585.00	6,020.00	1,020.00	120.40 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	198,000.00	4,948.38	208,179.45	10,179.45	105.14 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	2,247.00	16,905.01	16,905.01	0.00 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	16,000.00	44,000.00	28,209.37	44,209.37	209.37	100.48 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	2,500.00	20,500.00	837.08	16,846.19	-3,653.81	82.18 %
<a href="#">11-3698</a>	OTHER INCOME-BCCDC	82,500.00	82,500.00	0.00	75,000.00	-7,500.00	90.91 %
<a href="#">11-3699</a>	OTHER INCOME	80,000.00	85,500.00	31,290.66	65,602.16	-19,897.84	76.73 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>1,073,500.00</b>	<b>1,558,000.00</b>	<b>263,047.25</b>	<b>1,424,366.58</b>	<b>-133,633.42</b>	<b>91.42%</b>
	<b>RevType: 37 - INTERGOVERNMENTAL</b>						
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	25,000.00	25,000.00	6,250.00	31,250.00	6,250.00	125.00 %
<a href="#">11-3723</a>	TRANSFER IN- FUND 23	87,000.00	87,000.00	7,250.00	79,750.00	-7,250.00	91.67 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	62,333.37	-5,666.63	91.67 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	668,000.00	668,000.00	55,666.67	612,333.37	-55,666.63	91.67 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>848,000.00</b>	<b>848,000.00</b>	<b>74,833.34</b>	<b>785,666.74</b>	<b>-62,333.26</b>	<b>92.65%</b>
	<b>RevType: 39 - PRIOR FUND BALANCE</b>						
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	185,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>16,680,000.00</b>	<b>17,255,500.00</b>	<b>1,043,653.39</b>	<b>15,967,574.16</b>	<b>-1,287,925.84</b>	<b>92.54%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 105 - ADMINISTRATION</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-105-4105</a>	SALARIES & WAGES	236,557.00	241,057.00	17,952.28	202,620.11	38,436.89	84.05 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	13,200.00	1,200.00	91.67 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>250,957.00</b>	<b>255,457.00</b>	<b>19,152.28</b>	<b>215,820.11</b>	<b>39,636.89</b>	<b>84.48%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-105-4205</a>	FICA EXPENSE	17,650.00	17,994.00	1,390.86	15,201.82	2,792.18	84.48 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	0.60	16.00	488.00	3.17 %
<a href="#">11-105-4210</a>	RETIREMENT	20,713.00	21,156.00	1,620.54	18,626.10	2,529.90	88.04 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	637.00	637.00	72.59	834.10	-197.10	130.94 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	20,586.00	24,844.00	2,081.32	19,252.78	5,591.22	77.49 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	496.87	113.13	81.45 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	536.12	3,463.88	13.40 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>64,700.00</b>	<b>69,745.00</b>	<b>5,211.19</b>	<b>54,963.79</b>	<b>14,781.21</b>	<b>78.81%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	5.40	144.60	3.60 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	73.87	669.09	1,330.91	33.45 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	23.80	396.22	2,103.78	15.85 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,650.00</b>	<b>4,650.00</b>	<b>97.67</b>	<b>1,070.71</b>	<b>3,579.29</b>	<b>23.03%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	579.57	2,658.32	341.68	88.61 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	66.88	287.77	-87.77	143.89 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	500.00	900.00	0.00	901.69	-1.69	100.19 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	178.99	2,083.38	-83.38	104.17 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>5,700.00</b>	<b>6,100.00</b>	<b>825.44</b>	<b>5,931.16</b>	<b>168.84</b>	<b>97.23%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>326,007.00</b>	<b>335,952.00</b>	<b>25,286.58</b>	<b>277,785.77</b>	<b>58,166.23</b>	<b>82.69%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 110 - CITY GENERAL SERVICES</b>							
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	10,000.00	15,000.00	6,313.75	18,238.19	-3,238.19	121.59 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>10,000.00</b>	<b>15,000.00</b>	<b>6,313.75</b>	<b>18,238.19</b>	<b>-3,238.19</b>	<b>121.59%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-110-4300</a>	BANK CHARGES	3,000.00	3,000.00	27.16	480.59	2,519.41	16.02 %
<a href="#">11-110-4305</a>	POSTAGE & FREIGHT	0.00	0.00	3.09	98.89	-98.89	0.00 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	126.78	3,319.75	3,680.25	47.43 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	499.00	6,457.00	1,543.00	80.71 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	10,000.00	5,000.00	3,748.91	8,241.88	-3,241.88	164.84 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>28,000.00</b>	<b>23,000.00</b>	<b>4,404.94</b>	<b>18,598.11</b>	<b>4,401.89</b>	<b>80.86%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	318,000.00	318,000.00	0.00	245,822.05	72,177.95	77.30 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	8,000.00	28,173.06	1,826.94	93.91 %
<a href="#">11-110-4410</a>	PHONE SERVICES	1,000.00	1,000.00	269.14	776.55	223.45	77.66 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	38,000.00	38,000.00	4,716.20	25,147.52	12,852.48	66.18 %
<a href="#">11-110-4415</a>	UTILITIES	325,000.00	325,000.00	27,629.58	295,739.09	29,260.91	91.00 %
<a href="#">11-110-4420</a>	LEGAL	45,000.00	45,000.00	0.00	25,329.12	19,670.88	56.29 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	19,062.50	937.50	95.31 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	195,000.00	170,000.00	4,219.41	140,639.04	29,360.96	82.73 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	3,517.24	982.76	78.16 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	5,000.00	5,000.00	0.00	8,341.50	-3,341.50	166.83 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	37,000.00	0.00	100.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	2,243.25	6,828.72	8,171.28	45.52 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	80,493.00	80,493.00	0.00	0.00	80,493.00	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	425,000.00	11,879.00	0.00	0.00	11,879.00	0.00 %
<a href="#">11-110-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	724.00	724.00	-724.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	15,000.00	363.15	4,283.60	10,716.40	28.56 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,555,493.00</b>	<b>1,117,372.00</b>	<b>48,164.73</b>	<b>841,383.99</b>	<b>275,988.01</b>	<b>75.30%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-110-4515</a>	R & M BUILDING	33,000.00	43,000.00	339.24	25,369.61	17,630.39	59.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>33,000.00</b>	<b>43,000.00</b>	<b>339.24</b>	<b>25,369.61</b>	<b>17,630.39</b>	<b>59.00%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	150,000.00	315,000.00	624.00	2,184.00	312,816.00	0.69 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>150,000.00</b>	<b>315,000.00</b>	<b>624.00</b>	<b>2,184.00</b>	<b>312,816.00</b>	<b>0.69%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">11-110-4712</a>	TRANSFER TO FARF FD 12	75,000.00	75,000.00	0.00	62,500.00	12,500.00	83.33 %
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	144,000.00	144,000.00	0.00	144,185.52	-185.52	100.13 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	225,000.00	253,000.00	18,750.00	206,250.00	46,750.00	81.52 %
<a href="#">11-110-4732</a>	TRANSFER TO CAPITAL PROJ FD 32	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	206,250.00	18,750.00	91.67 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	400,000.00	403,000.00	33,333.33	369,666.63	33,333.37	91.73 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	327,000.00	327,000.00	27,250.00	299,750.00	27,250.00	91.67 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>1,471,000.00</b>	<b>1,502,000.00</b>	<b>98,083.33</b>	<b>1,363,602.15</b>	<b>138,397.85</b>	<b>90.79%</b>
<b>Department: 110 - CITY GENERAL SERVICES Total:</b>		<b>3,247,493.00</b>	<b>3,015,372.00</b>	<b>157,929.99</b>	<b>2,269,376.05</b>	<b>745,995.95</b>	<b>75.26%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>						
<b>ExpCategory: 41 - PAYROLL COSTS</b>						
<a href="#">11-115-4105</a> SALARIES & WAGES	62,205.00	64,965.00	5,019.24	56,117.63	8,847.37	86.38 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>	<b>62,205.00</b>	<b>64,965.00</b>	<b>5,019.24</b>	<b>56,117.63</b>	<b>8,847.37</b>	<b>86.38%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>						
<a href="#">11-115-4205</a> FICA EXPENSE	4,764.00	4,975.00	377.32	4,339.52	635.48	87.23 %
<a href="#">11-115-4206</a> UNEMPLOYMENT TAX	252.00	252.00	0.00	9.00	243.00	3.57 %
<a href="#">11-115-4210</a> RETIREMENT	6,096.00	6,368.00	494.40	5,624.21	743.79	88.32 %
<a href="#">11-115-4215</a> WORKERS COMPENSATION	188.00	188.00	18.90	216.27	-28.27	115.04 %
<a href="#">11-115-4225</a> HEALTH INSURANCE	7,829.00	8,810.00	739.68	8,136.48	673.52	92.36 %
<a href="#">11-115-4226</a> DENTAL INSURANCE	305.00	305.00	22.64	249.04	55.96	81.65 %
<a href="#">11-115-4230</a> TRAVEL & TRAINING	4,000.00	4,000.00	0.00	580.78	3,419.22	14.52 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>	<b>23,434.00</b>	<b>24,898.00</b>	<b>1,652.94</b>	<b>19,155.30</b>	<b>5,742.70</b>	<b>76.94%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>						
<a href="#">11-115-4305</a> POSTAGE & FREIGHT	150.00	150.00	0.00	12.69	137.31	8.46 %
<a href="#">11-115-4310</a> GENERAL SUPPLIES	1,200.00	1,200.00	57.82	645.75	554.25	53.81 %
<a href="#">11-115-4311</a> ELECTION EXPENSES	10,000.00	10,000.00	0.00	3,536.46	6,463.54	35.36 %
<a href="#">11-115-4315</a> DUES & SUBSCRIPTIONS	800.00	800.00	0.00	603.62	196.38	75.45 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>	<b>12,150.00</b>	<b>12,150.00</b>	<b>57.82</b>	<b>4,798.52</b>	<b>7,351.48</b>	<b>39.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>						
<a href="#">11-115-4410</a> PHONE SERVICES	1,000.00	1,000.00	176.39	978.72	21.28	97.87 %
<a href="#">11-115-4425</a> CONTRACTED SERVICES	24,000.00	24,000.00	353.67	1,117.95	22,882.05	4.66 %
<a href="#">11-115-4499</a> MISCELLANEOUS	4,000.00	4,000.00	1,003.00	9,003.00	-5,003.00	225.08 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>1,533.06</b>	<b>11,099.67</b>	<b>17,900.33</b>	<b>38.27%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>	<b>126,789.00</b>	<b>131,013.00</b>	<b>8,263.06</b>	<b>91,171.12</b>	<b>39,841.88</b>	<b>69.59%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Department: 116 - MAINSTREET</b>						
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>						
<a href="#">11-116-4425</a> CONTRACTED SERVICES	48,000.00	48,000.00	28,000.00	44,000.00	4,000.00	91.67 %
<a href="#">11-116-4493</a> SPECIAL PROJECTS	7,000.00	7,000.00	0.00	2,547.38	4,452.62	36.39 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>28,000.00</b>	<b>46,547.38</b>	<b>8,452.62</b>	<b>84.63%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>						
<a href="#">11-116-4950</a> FACADE GRANT	20,000.00	20,000.00	0.00	10,600.00	9,400.00	53.00 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>9,400.00</b>	<b>53.00%</b>
<b>Department: 116 - MAINSTREET Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>28,000.00</b>	<b>57,147.38</b>	<b>17,852.62</b>	<b>76.20%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-120-4105</a>	SALARIES & WAGES	132,964.00	137,964.00	10,622.88	119,275.24	18,688.76	86.45 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>133,464.00</b>	<b>138,464.00</b>	<b>10,622.88</b>	<b>119,275.24</b>	<b>19,188.76</b>	<b>86.14%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-120-4205</a>	FICA EXPENSE	10,221.00	10,604.00	780.22	8,976.07	1,627.93	84.65 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	0.00	17.50	486.50	3.47 %
<a href="#">11-120-4210</a>	RETIREMENT	13,079.00	13,572.00	1,046.36	11,943.94	1,628.06	88.00 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	435.00	435.00	39.99	459.28	-24.28	105.58 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	15,658.00	17,620.00	1,479.36	16,272.96	1,347.04	92.36 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	498.08	111.92	81.65 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	190.00	2,108.86	391.14	84.35 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	25,500.00	25,500.00	4,627.11	22,312.33	3,187.67	87.50 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>68,507.00</b>	<b>71,345.00</b>	<b>8,208.32</b>	<b>62,589.02</b>	<b>8,755.98</b>	<b>87.73%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	33.24	180.29	219.71	45.07 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	360.41	1,134.37	365.63	75.62 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	394.00	3,659.77	340.23	91.49 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>787.65</b>	<b>4,974.43</b>	<b>925.57</b>	<b>84.31%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-120-4410</a>	PHONE SERVICES	1,500.00	1,500.00	285.74	1,425.64	74.36	95.04 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	53,000.00	94,500.00	11,906.92	75,528.91	18,971.09	79.92 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	354.87	-354.87	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>54,500.00</b>	<b>96,000.00</b>	<b>12,192.66</b>	<b>77,309.42</b>	<b>18,690.58</b>	<b>80.53%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>262,371.00</b>	<b>311,709.00</b>	<b>31,811.51</b>	<b>264,148.11</b>	<b>47,560.89</b>	<b>84.74%</b>

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For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-125-4105</a>	SALARIES & WAGES	176,246.00	185,206.00	14,212.86	160,995.95	24,210.05	86.93 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>176,746.00</b>	<b>185,706.00</b>	<b>14,212.86</b>	<b>160,995.95</b>	<b>24,710.05</b>	<b>86.69%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-125-4205</a>	FICA EXPENSE	13,582.00	14,267.00	1,006.65	11,697.01	2,569.99	81.99 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	36.03	971.97	3.57 %
<a href="#">11-125-4210</a>	RETIREMENT	17,370.00	18,253.00	1,399.96	16,100.46	2,152.54	88.21 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	534.00	534.00	53.50	619.18	-85.18	115.95 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	39,553.00	42,781.00	3,587.08	39,457.88	3,323.12	92.23 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	90.56	996.16	165.84	85.73 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	2,200.00	0.00	1,788.19	411.81	81.28 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>77,409.00</b>	<b>80,205.00</b>	<b>6,137.75</b>	<b>70,694.91</b>	<b>9,510.09</b>	<b>88.14%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	2,200.00	80.79	1,224.20	975.80	55.65 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	3,600.00	405.63	3,562.61	37.39	98.96 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	85.00	85.00	0.00	85.00	0.00	100.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,885.00</b>	<b>5,885.00</b>	<b>486.42</b>	<b>4,871.81</b>	<b>1,013.19</b>	<b>82.78%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-125-4410</a>	PHONE SERVICES	3,500.00	3,500.00	845.49	6,249.03	-2,749.03	178.54 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	416.35	2,915.96	84.04	97.20 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	24,750.00	2,250.00	91.67 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	60,000.00	50,000.00	6,012.10	38,442.47	11,557.53	76.88 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	38.48	339.82	310.18	52.28 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	342.77	3,607.29	392.71	90.18 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	4,200.00	200.00	0.00	95.00	105.00	47.50 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	17.00	483.00	3.40 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>102,850.00</b>	<b>88,850.00</b>	<b>9,905.19</b>	<b>76,416.57</b>	<b>12,433.43</b>	<b>86.01%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	37.95	462.05	7.59 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,500.00	20,500.00	136.72	1,081.34	19,418.66	5.27 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>21,000.00</b>	<b>136.72</b>	<b>1,119.29</b>	<b>19,880.71</b>	<b>5.33%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>367,890.00</b>	<b>381,646.00</b>	<b>30,878.94</b>	<b>314,098.53</b>	<b>67,547.47</b>	<b>82.30%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - FINANCIAL</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-130-4105</a>	SALARIES & WAGES	235,857.00	245,857.00	18,857.39	213,247.10	32,609.90	86.74 %
<a href="#">11-130-4106</a>	OVER TIME	10,000.00	10,000.00	897.89	3,867.63	6,132.37	38.68 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>245,857.00</b>	<b>255,857.00</b>	<b>19,755.28</b>	<b>217,114.73</b>	<b>38,742.27</b>	<b>84.86%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-130-4205</a>	FICA EXPENSE	18,831.00	19,596.00	1,355.54	15,270.99	4,325.01	77.93 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	32.69	1,227.31	2.59 %
<a href="#">11-130-4210</a>	RETIREMENT	24,094.00	25,079.00	1,950.80	21,782.60	3,296.40	86.86 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	742.00	742.00	73.24	831.53	-89.53	112.07 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	59,600.00	68,364.00	5,719.04	62,760.77	5,603.23	91.80 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,220.00	1,220.00	90.56	993.55	226.45	81.44 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	4,624.76	2,875.24	61.66 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>113,647.00</b>	<b>124,161.00</b>	<b>9,189.18</b>	<b>106,296.89</b>	<b>17,864.11</b>	<b>85.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	136.08	1,768.99	231.01	88.45 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	354.19	3,497.19	502.81	87.43 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,162.00	438.00	72.63 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>490.27</b>	<b>6,428.18</b>	<b>1,171.82</b>	<b>84.58%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-130-4410</a>	PHONE SERVICES	3,000.00	3,000.00	133.31	1,480.99	1,519.01	49.37 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	1,376.66	3,117.13	-1,117.13	155.86 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	0.00	853.32	1,646.68	34.13 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>1,509.97</b>	<b>5,451.44</b>	<b>3,548.56</b>	<b>60.57%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>376,104.00</b>	<b>396,618.00</b>	<b>30,944.70</b>	<b>335,291.24</b>	<b>61,326.76</b>	<b>84.54%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-135-4105</a>	SALARIES & WAGES	218,892.00	228,452.00	14,453.26	185,054.46	43,397.54	81.00 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	0.00	82.70	417.30	16.54 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>219,392.00</b>	<b>228,952.00</b>	<b>14,453.26</b>	<b>185,137.16</b>	<b>43,814.84</b>	<b>80.86%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-135-4205</a>	FICA EXPENSE	16,806.00	17,537.00	1,029.98	13,514.36	4,022.64	77.06 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	44.21	1,215.79	3.51 %
<a href="#">11-135-4210</a>	RETIREMENT	19,321.00	20,263.00	1,293.99	17,021.24	3,241.76	84.00 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	3,284.00	3,284.00	89.75	1,147.24	2,136.76	34.93 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	59,601.00	64,668.00	5,252.73	56,683.62	7,984.38	87.65 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	1,220.00	1,220.00	88.57	960.09	259.91	78.70 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	2,239.11	760.89	74.64 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	60.00	1,215.16	84.84	93.47 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>105,792.00</b>	<b>112,532.00</b>	<b>7,815.02</b>	<b>92,825.03</b>	<b>19,706.97</b>	<b>82.49%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	2,500.00	2,500.00	326.27	3,247.13	-747.13	129.89 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,200.00	1,200.00	222.04	2,098.71	-898.71	174.89 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	177.10	1,222.90	12.65 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	4,200.00	4,200.00	0.00	3,228.13	971.87	76.86 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	242.03	1,840.95	4,159.05	30.68 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,300.00</b>	<b>15,300.00</b>	<b>790.34</b>	<b>10,592.02</b>	<b>4,707.98</b>	<b>69.23%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	677.14	3,060.48	739.52	80.54 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	63,000.00	5,125.00	55,552.73	7,447.27	88.18 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	40,000.00	40,000.00	4,920.00	47,210.00	-7,210.00	118.03 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,300.00	10,300.00	304.84	6,958.21	3,341.79	67.56 %
<a href="#">11-135-4430</a>	TRAVEL & TRAINING	0.00	0.00	0.00	229.96	-229.96	0.00 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	2,300.28	-2,100.28	1,150.14 %
<a href="#">11-135-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	229.21	-229.21	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>104,300.00</b>	<b>117,300.00</b>	<b>11,026.98</b>	<b>115,540.87</b>	<b>1,759.13</b>	<b>98.50%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	11.99	2,174.24	-674.24	144.95 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>11.99</b>	<b>2,174.24</b>	<b>-674.24</b>	<b>144.95%</b>
<b>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>446,284.00</b>	<b>475,584.00</b>	<b>34,097.59</b>	<b>406,269.32</b>	<b>69,314.68</b>	<b>85.43%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-150-4105</a>	SALARIES & WAGES	3,005,132.00	3,175,132.00	219,499.64	2,719,622.51	455,509.49	85.65 %
<a href="#">11-150-4106</a>	OVERTIME	70,000.00	110,000.00	12,742.30	122,960.73	-12,960.73	111.78 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	25,800.00	25,800.00	1,300.00	16,150.00	9,650.00	62.60 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,100,932.00</b>	<b>3,310,932.00</b>	<b>233,541.94</b>	<b>2,858,733.24</b>	<b>452,198.76</b>	<b>86.34%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-150-4205</a>	FICA EXPENSE	237,525.00	253,590.00	17,039.79	213,060.48	40,529.52	84.02 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	14,364.00	14,364.00	3.19	557.34	13,806.66	3.88 %
<a href="#">11-150-4210</a>	RETIREMENT	299,912.00	320,597.00	22,700.74	280,968.77	39,628.23	87.64 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	82,800.00	82,800.00	8,100.31	109,132.50	-26,332.50	131.80 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	544,495.00	544,495.00	38,292.73	450,666.79	93,828.21	82.77 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	15,251.00	15,251.00	862.31	10,110.22	5,140.78	66.29 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	40,000.00	40,000.00	1,844.88	38,822.25	1,177.75	97.06 %
<a href="#">11-150-4240</a>	UNIFORMS	22,000.00	22,000.00	1,257.14	17,619.74	4,380.26	80.09 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,256,347.00</b>	<b>1,293,097.00</b>	<b>90,101.09</b>	<b>1,120,938.09</b>	<b>172,158.91</b>	<b>86.69%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	286.88	1,880.63	-80.63	104.48 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	899.63	7,674.31	3,325.69	69.77 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	1,983.00	5,517.00	26.44 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	10,890.00	45,403.74	-30,403.74	302.69 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	100,000.00	100,000.00	7,379.64	64,136.49	35,863.51	64.14 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>135,300.00</b>	<b>135,300.00</b>	<b>19,456.15</b>	<b>121,078.17</b>	<b>14,221.83</b>	<b>89.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-150-4410</a>	PHONE SERVICES	35,000.00	35,000.00	2,905.52	30,340.47	4,659.53	86.69 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	1,988.56	15,695.96	1,304.04	92.33 %
<a href="#">11-150-4421</a>	PROFESSIONAL FEES	650.00	650.00	180.00	835.00	-185.00	128.46 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	80,000.00	80,000.00	3,186.04	70,787.94	9,212.06	88.48 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	80.00	1,094.36	-134.36	114.00 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	23,000.00	23,000.00	996.23	13,384.39	9,615.61	58.19 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	0.00	644.31	1,355.69	32.22 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	185.00	315.00	37.00 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	37,000.00	37,000.00	0.00	33,168.33	3,831.67	89.64 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	111.93	5,722.07	2,277.93	71.53 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>204,110.00</b>	<b>204,110.00</b>	<b>9,448.28</b>	<b>171,857.83</b>	<b>32,252.17</b>	<b>84.20%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	43.99	5,956.01	0.73 %
<a href="#">11-150-4510</a>	R & M VEHICLES	42,000.00	52,000.00	10,033.28	44,279.40	7,720.60	85.15 %
<a href="#">11-150-4515</a>	R & M BUILDING	8,000.00	8,000.00	0.00	7,971.74	28.26	99.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>56,000.00</b>	<b>66,000.00</b>	<b>10,033.28</b>	<b>52,295.13</b>	<b>13,704.87</b>	<b>79.24%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-150-4610</a>	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">11-150-4615</a>	CE - VEHICLES	0.00	37,000.00	0.00	37,381.50	-381.50	101.03 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>30,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>37,381.50</b>	<b>29,618.50</b>	<b>55.79%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>							
<a href="#">11-150-4805</a>	CAPITAL LEASE- PRINCIPAL	39,922.00	39,922.00	0.00	39,922.31	-0.31	100.00 %
<a href="#">11-150-4810</a>	CAPITAL LEASE- INTEREST	1,142.00	1,142.00	0.00	1,141.77	0.23	99.98 %
<b>ExpCategory: 48 - DEBT SERVICE Total:</b>		<b>41,064.00</b>	<b>41,064.00</b>	<b>0.00</b>	<b>41,064.08</b>	<b>-0.08</b>	<b>100.00%</b>
<b>Department: 150 - POLICE Total:</b>		<b>4,823,753.00</b>	<b>5,117,503.00</b>	<b>362,580.74</b>	<b>4,403,348.04</b>	<b>714,154.96</b>	<b>86.04%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-155-4105</a>	SALARIES & WAGES	109,237.00	122,737.00	14,254.80	130,146.48	-7,409.48	106.04 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	0.00	1,366.68	-866.68	273.34 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>109,737.00</b>	<b>123,237.00</b>	<b>14,254.80</b>	<b>131,513.16</b>	<b>-8,276.16</b>	<b>106.72%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-155-4205</a>	FICA EXPENSE	8,412.00	9,139.00	1,063.76	9,931.69	-792.69	108.67 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	0.00	37.76	718.24	4.99 %
<a href="#">11-155-4210</a>	RETIREMENT	10,754.00	11,690.00	1,404.08	13,097.03	-1,407.03	112.04 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	5,153.00	5,153.00	835.02	8,155.59	-3,002.59	158.27 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	23,487.00	25,710.00	2,561.60	27,470.48	-1,760.48	106.85 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	915.00	915.00	90.56	894.28	20.72	97.74 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	650.00	350.00	65.00 %
<a href="#">11-155-4240</a>	UNIFORMS	400.00	400.00	0.00	674.52	-274.52	168.63 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>50,877.00</b>	<b>54,763.00</b>	<b>5,955.02</b>	<b>60,911.35</b>	<b>-6,148.35</b>	<b>111.23%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	43.92	6.08	87.84 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,600.00	3,600.00	405.22	3,653.21	-53.21	101.48 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>3,950.00</b>	<b>3,950.00</b>	<b>405.22</b>	<b>3,697.13</b>	<b>252.87</b>	<b>93.60%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	58.06	658.74	-158.74	131.75 %
<a href="#">11-155-4415</a>	UTILITIES	3,000.00	3,000.00	349.13	3,126.56	-126.56	104.22 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	134.05	1,556.27	-656.27	172.92 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,000.00	2,000.00	127.00	2,346.33	-346.33	117.32 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	170.10	829.90	17.01 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>668.24</b>	<b>7,858.00</b>	<b>-458.00</b>	<b>106.19%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	101.58	1,131.69	368.31	75.45 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	5,500.00	0.00	5,795.60	-295.60	105.37 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>8,000.00</b>	<b>101.58</b>	<b>6,927.29</b>	<b>1,072.71</b>	<b>86.59%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-155-4605</a>	CE - FURNITURE & EQUIPMENT	7,500.00	7,500.00	0.00	3,964.00	3,536.00	52.85 %
<a href="#">11-155-4615</a>	CE - VEHICLES	25,500.00	25,500.00	24,833.78	24,833.78	666.22	97.39 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>24,833.78</b>	<b>28,797.78</b>	<b>4,202.22</b>	<b>87.27%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>208,964.00</b>	<b>230,350.00</b>	<b>46,218.64</b>	<b>239,704.71</b>	<b>-9,354.71</b>	<b>104.06%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 165 - FIRE</b>							
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	2,274.93	2,725.07	45.50 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	100.00 %
<a href="#">11-165-4240</a>	UNIFORMS	7,500.00	7,500.00	0.00	2,596.00	4,904.00	34.61 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>0.00</b>	<b>8,470.93</b>	<b>7,629.07</b>	<b>52.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.63	50.99	99.01	33.99 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	583.63	1,916.37	23.35 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	9,000.00	9,000.00	122.73	3,335.01	5,664.99	37.06 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,150.00</b>	<b>15,150.00</b>	<b>123.36</b>	<b>3,969.63</b>	<b>11,180.37</b>	<b>26.20%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	53.32	603.79	896.21	40.25 %
<a href="#">11-165-4415</a>	UTILITIES	5,000.00	5,000.00	591.77	5,249.84	-249.84	105.00 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	25,300.00	2.50	7.40	25,292.60	0.03 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	64,000.00	64,000.00	0.00	100.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,316.52	-316.52	131.65 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,800.00</b>	<b>97,800.00</b>	<b>64,647.59</b>	<b>71,177.55</b>	<b>26,622.45</b>	<b>72.78%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	0.00	10,321.86	4,678.14	68.81 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	0.00	19,831.14	5,168.86	79.32 %
<a href="#">11-165-4515</a>	R & M BUILDING	5,000.00	5,000.00	0.00	3,464.72	1,535.28	69.29 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>33,617.72</b>	<b>11,382.28</b>	<b>74.71%</b>
<b>Department: 165 - FIRE Total:</b>		<b>149,050.00</b>	<b>174,050.00</b>	<b>64,770.95</b>	<b>117,235.83</b>	<b>56,814.17</b>	<b>67.36%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-170-4105</a>	SALARIES & WAGES	108,400.00	114,080.00	8,244.20	90,691.73	23,388.27	79.50 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	794.52	3,538.50	1,461.50	70.77 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>113,400.00</b>	<b>119,080.00</b>	<b>9,038.72</b>	<b>94,230.23</b>	<b>24,849.77</b>	<b>79.13%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-170-4205</a>	FICA EXPENSE	8,704.00	9,139.00	647.08	6,859.05	2,279.95	75.05 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	1.88	34.63	1,135.37	2.96 %
<a href="#">11-170-4210</a>	RETIREMENT	8,101.00	8,660.00	705.27	7,648.67	1,011.33	88.32 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	7,637.00	7,637.00	744.68	7,988.40	-351.40	104.60 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	21,768.00	24,844.00	2,081.32	22,894.52	1,949.48	92.15 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	498.08	111.92	81.65 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	206.94	793.06	20.69 %
<a href="#">11-170-4240</a>	UNIFORMS	1,200.00	1,200.00	170.82	1,220.85	-20.85	101.74 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>50,190.00</b>	<b>54,260.00</b>	<b>4,396.33</b>	<b>47,351.14</b>	<b>6,908.86</b>	<b>87.27%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	472.97	2,863.67	136.33	95.46 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	314.81	1,478.30	-1,228.30	591.32 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	261.37	1,711.98	-211.98	114.13 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>1,049.15</b>	<b>6,053.95</b>	<b>-1,153.95</b>	<b>123.55%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-170-4410</a>	PHONE SERVICES	1,000.00	1,000.00	215.43	718.16	281.84	71.82 %
<a href="#">11-170-4415</a>	UTILITIES	4,000.00	4,000.00	449.19	3,592.94	407.06	89.82 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	293.57	3,778.25	1,221.75	75.57 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	1,973.96	1,973.96	526.04	78.96 %
<a href="#">11-170-4498</a>	MISC FURNITURE &	0.00	8,000.00	0.00	6,767.00	1,233.00	84.59 %
<a href="#">11-170-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	7.34	-7.34	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>12,500.00</b>	<b>20,500.00</b>	<b>2,932.15</b>	<b>16,837.65</b>	<b>3,662.35</b>	<b>82.13%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	10,000.00	897.24	8,178.08	1,821.92	81.78 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	0.00	281.14	718.86	28.11 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	320.10	1,350.71	1,649.29	45.02 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>14,000.00</b>	<b>1,217.34</b>	<b>9,809.93</b>	<b>4,190.07</b>	<b>70.07%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-170-4605</a>	CE- FURNITURE & EQUIPMENT	108,000.00	108,000.00	53,776.50	107,553.00	447.00	99.59 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>108,000.00</b>	<b>108,000.00</b>	<b>53,776.50</b>	<b>107,553.00</b>	<b>447.00</b>	<b>99.59%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>297,990.00</b>	<b>320,740.00</b>	<b>72,410.19</b>	<b>281,835.90</b>	<b>38,904.10</b>	<b>87.87%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-175-4105</a>	SALARIES & WAGES	558,759.00	568,759.00	32,558.52	425,622.80	143,136.20	74.83 %
<a href="#">11-175-4106</a>	OVERTIME	20,000.00	20,000.00	1,208.18	16,857.99	3,142.01	84.29 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>578,759.00</b>	<b>588,759.00</b>	<b>33,766.70</b>	<b>442,480.79</b>	<b>146,278.21</b>	<b>75.15%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-175-4205</a>	FICA EXPENSE	46,046.00	46,811.00	2,552.84	33,723.70	13,087.30	72.04 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	3,276.00	3,276.00	6.71	130.89	3,145.11	4.00 %
<a href="#">11-175-4210</a>	RETIREMENT	56,718.00	57,703.00	3,326.02	44,070.35	13,632.65	76.37 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	24,872.00	24,872.00	2,284.64	23,822.21	1,049.79	95.78 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	122,233.00	122,233.00	4,806.41	60,381.26	61,851.74	49.40 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	3,965.00	3,965.00	203.92	2,206.43	1,758.57	55.65 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	907.92	6,957.90	3,042.10	69.58 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	391.10	5,501.70	1,498.30	78.60 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>274,110.00</b>	<b>275,860.00</b>	<b>14,479.56</b>	<b>176,794.44</b>	<b>99,065.56</b>	<b>64.09%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	37.89	113.81	386.19	22.76 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	280.97	2,554.90	3,445.10	42.58 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	240.74	2,259.26	9.63 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	1,102.38	20,679.62	-15,679.62	413.59 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	5,838.05	18,161.95	24.33 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,921.10	24,948.39	5,051.61	83.16 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>4,342.34</b>	<b>54,375.51</b>	<b>16,124.49</b>	<b>77.13%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	1,272.64	4,702.20	2,797.80	62.70 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	248.05	1,648.97	1,351.03	54.97 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	200,000.00	200,000.00	3,125.76	115,928.94	84,071.06	57.96 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	10,000.00	10,000.00	0.00	8,584.00	1,416.00	85.84 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	75,000.00	75,000.00	14,491.41	105,528.27	-30,528.27	140.70 %
<a href="#">11-175-4428</a>	SANITATION FEES	2,041,000.00	2,041,000.00	335,640.83	1,696,159.39	344,840.61	83.10 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	-259.69	7,734.17	-7,734.17	0.00 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	2,182.78	-2,182.78	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,021.84	978.16	51.09 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,348,500.00</b>	<b>2,348,500.00</b>	<b>354,519.00</b>	<b>1,943,490.56</b>	<b>405,009.44</b>	<b>82.75%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	45,000.00	45,000.00	617.09	27,520.41	17,479.59	61.16 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	10,348.41	17,985.06	-11,985.06	299.75 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	400,000.00	400,000.00	58,601.55	306,408.13	93,591.87	76.60 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>451,000.00</b>	<b>451,000.00</b>	<b>69,567.05</b>	<b>351,913.60</b>	<b>99,086.40</b>	<b>78.03%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4615</a>	CE - VEHICLES	0.00	36,000.00	0.00	0.00	36,000.00	0.00 %
<a href="#">11-175-4620</a>	CE - INFRASTRUCTURE	0.00	0.00	0.00	1,600.00	-1,600.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>34,400.00</b>	<b>4.44%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>		<b>3,722,869.00</b>	<b>3,770,619.00</b>	<b>476,674.65</b>	<b>2,970,654.90</b>	<b>799,964.10</b>	<b>78.78%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-180-4105</a>	SALARIES & WAGES	436,917.00	452,597.00	34,582.70	358,611.62	93,985.38	79.23 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	103.79	1,143.38	3,856.62	22.87 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>441,917.00</b>	<b>457,597.00</b>	<b>34,686.49</b>	<b>359,755.00</b>	<b>97,842.00</b>	<b>78.62%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-180-4205</a>	FICA EXPENSE	34,157.00	35,357.00	2,562.86	28,242.62	7,114.38	79.88 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	2,770.00	2,770.00	2.15	95.03	2,674.97	3.43 %
<a href="#">11-180-4210</a>	RETIREMENT	41,507.00	43,051.00	3,320.30	35,824.34	7,226.66	83.21 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	8,945.00	8,945.00	689.26	7,419.86	1,525.14	82.95 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	96,483.00	107,500.00	5,875.75	91,063.84	16,436.16	84.71 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,745.00	2,745.00	124.52	1,855.62	889.38	67.60 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	7,368.32	-2,368.32	147.37 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	612.65	4,240.67	759.33	84.81 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>196,607.00</b>	<b>210,368.00</b>	<b>13,187.49</b>	<b>176,110.30</b>	<b>34,257.70</b>	<b>83.72%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	314.46	-14.46	104.82 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	20,000.00	20,000.00	1,413.35	14,045.42	5,954.58	70.23 %
<a href="#">11-180-4312</a>	CHEMICALS	5,000.00	5,000.00	228.69	3,134.16	1,865.84	62.68 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	645.00	355.00	64.50 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	201.58	1,438.83	3,561.17	28.78 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	21,000.00	21,000.00	1,551.11	14,866.03	6,133.97	70.79 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>52,300.00</b>	<b>52,300.00</b>	<b>3,394.73</b>	<b>34,443.90</b>	<b>17,856.10</b>	<b>65.86%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-180-4410</a>	PHONE SERVICES	7,500.00	7,500.00	2,321.14	10,029.53	-2,529.53	133.73 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	0.00	0.00	3,357.09	5,659.05	-5,659.05	0.00 %
<a href="#">11-180-4415</a>	UTILITIES	60,000.00	60,000.00	3,505.95	44,942.72	15,057.28	74.90 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	5,491.65	11,042.03	3,957.97	73.61 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	229.56	3,271.36	-1,271.36	163.57 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,155.57	1,844.43	63.11 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	220.97	1,279.47	-1,279.47	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>100,500.00</b>	<b>100,500.00</b>	<b>15,126.36</b>	<b>79,379.73</b>	<b>21,120.27</b>	<b>78.98%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,256.29	13,569.20	16,430.80	45.23 %
<a href="#">11-180-4510</a>	R & M VEHICLES	6,000.00	6,000.00	526.37	4,896.20	1,103.80	81.60 %
<a href="#">11-180-4515</a>	R & M BUILDING	32,000.00	32,000.00	126.74	22,511.98	9,488.02	70.35 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	35,000.00	85,000.00	3,087.67	38,620.39	46,379.61	45.44 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>103,000.00</b>	<b>153,000.00</b>	<b>4,997.07</b>	<b>79,597.77</b>	<b>73,402.23</b>	<b>52.02%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	25,306.12	-306.12	101.22 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	240,000.00	240,000.00	12,320.00	63,748.44	176,251.56	26.56 %
<a href="#">11-180-4620</a>	CE - INFRASTRUCTURE	0.00	152,000.00	0.00	0.00	152,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>265,000.00</b>	<b>417,000.00</b>	<b>12,320.00</b>	<b>89,054.56</b>	<b>327,945.44</b>	<b>21.36%</b>
<b>Department: 180 - PARKS Total:</b>		<b>1,159,324.00</b>	<b>1,390,765.00</b>	<b>83,712.14</b>	<b>818,341.26</b>	<b>572,423.74</b>	<b>58.84%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-181-4105</a>	SALARIES & WAGES	86,933.00	89,693.00	6,356.00	75,007.97	14,685.03	83.63 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	486.54	3,527.67	-527.67	117.59 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>89,933.00</b>	<b>92,693.00</b>	<b>6,842.54</b>	<b>78,535.64</b>	<b>14,157.36</b>	<b>84.73%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-181-4205</a>	FICA EXPENSE	6,886.00	7,097.00	516.81	6,028.69	1,068.31	84.95 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	0.00	23.17	605.83	3.68 %
<a href="#">11-181-4210</a>	RETIREMENT	7,914.00	8,186.00	673.99	7,807.65	378.35	95.38 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	2,383.00	2,383.00	220.81	2,528.74	-145.74	106.12 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	15,658.00	16,900.00	1,419.30	13,913.25	2,986.75	82.33 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	610.00	610.00	45.28	441.48	168.52	72.37 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,457.70	-57.70	104.12 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	37.92	616.16	383.84	61.62 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>36,480.00</b>	<b>38,205.00</b>	<b>2,914.11</b>	<b>32,816.84</b>	<b>5,388.16</b>	<b>85.90%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	408.48	-308.48	408.48 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	10,000.00	10,000.00	2,070.13	7,303.88	2,696.12	73.04 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	43.32	156.68	21.66 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	4.42	490.05	1,509.95	24.50 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	676.40	4,979.45	-479.45	110.65 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>16,800.00</b>	<b>16,800.00</b>	<b>2,750.95</b>	<b>13,225.18</b>	<b>3,574.82</b>	<b>78.72%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	832.05	3,937.53	-2,137.53	218.75 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	2,509.81	16,223.07	3,776.93	81.12 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	131.86	346.73	2,653.27	11.56 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	1,000.00	1,000.00	0.00	1,378.27	-378.27	137.83 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	744.39	5,155.60	-1,155.60	128.89 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	172.06	1,343.66	-1,343.66	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>32,800.00</b>	<b>32,800.00</b>	<b>4,390.17</b>	<b>28,384.86</b>	<b>4,415.14</b>	<b>86.54%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	120.62	596.47	9,403.53	5.96 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,500.00	1,500.00	8.00	184.23	1,315.77	12.28 %
<a href="#">11-181-4515</a>	R & M BUILDING	10,000.00	10,000.00	39.95	94.50	9,905.50	0.95 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	7,000.00	7,000.00	0.00	1,235.41	5,764.59	17.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>28,500.00</b>	<b>28,500.00</b>	<b>168.57</b>	<b>2,110.61</b>	<b>26,389.39</b>	<b>7.41%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-181-4620</a>	CE - INFRASTRUCTURE	0.00	0.00	5,700.35	5,700.35	-5,700.35	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,700.35</b>	<b>5,700.35</b>	<b>-5,700.35</b>	<b>0.00%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>204,513.00</b>	<b>208,998.00</b>	<b>22,766.69</b>	<b>160,773.48</b>	<b>48,224.52</b>	<b>76.93%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-182-4105</a>	SALARIES & WAGES	6,893.00	6,893.00	0.00	-1,085.44	7,978.44	-15.75 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	-60.70	5,060.70	-1.21 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>11,893.00</b>	<b>11,893.00</b>	<b>0.00</b>	<b>-1,146.14</b>	<b>13,039.14</b>	<b>-9.64%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-182-4205</a>	FICA	909.00	909.00	0.00	-80.29	989.29	-8.83 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	148.00	148.00	0.00	0.16	147.84	0.11 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	0.00	-97.75	97.75	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	315.00	315.00	0.00	0.00	315.00	0.00 %
<a href="#">11-182-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	31.13	-31.13	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	0.86	-0.86	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,372.00</b>	<b>1,372.00</b>	<b>0.00</b>	<b>-145.89</b>	<b>1,517.89</b>	<b>-10.63%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-182-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	693.47	-693.47	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.47</b>	<b>-693.47</b>	<b>0.00%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>							
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	70,000.00	70,000.00	1,731.21	64,703.14	5,296.86	92.43 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>1,731.21</b>	<b>64,703.14</b>	<b>5,296.86</b>	<b>92.43%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>83,265.00</b>	<b>83,265.00</b>	<b>1,731.21</b>	<b>64,104.58</b>	<b>19,160.42</b>	<b>76.99%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-183-4105</a>	SALARIES & WAGES	120,000.00	122,240.00	12,727.87	73,949.01	48,290.99	60.49 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	0.00	948.75	-948.75	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>120,000.00</b>	<b>122,240.00</b>	<b>12,727.87</b>	<b>74,897.76</b>	<b>47,342.24</b>	<b>61.27%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-183-4205</a>	FICA EXPENSE	9,180.00	9,351.00	935.50	5,406.82	3,944.18	57.82 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	2,753.00	2,753.00	9.52	46.75	2,706.25	1.70 %
<a href="#">11-183-4210</a>	RETIREMENT	3,909.00	4,130.00	317.40	3,769.29	360.71	91.27 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	4,012.00	4,012.00	420.72	2,507.20	1,504.80	62.49 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	11,948.00	11,948.00	1,150.76	12,658.36	-710.36	105.95 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	249.04	55.96	81.65 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,623.42	376.58	90.59 %
<a href="#">11-183-4240</a>	UNIFORMS	3,000.00	3,000.00	18.96	2,912.77	87.23	97.09 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>39,107.00</b>	<b>39,499.00</b>	<b>2,875.50</b>	<b>31,173.65</b>	<b>8,325.35</b>	<b>78.92%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	336.36	2,821.10	4,678.90	37.61 %
<a href="#">11-183-4312</a>	CHEMICALS	47,000.00	47,000.00	0.00	49,071.40	-2,071.40	104.41 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	265.85	-65.85	132.93 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	2,500.00	2,500.00	4.41	700.81	1,799.19	28.03 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>57,200.00</b>	<b>57,200.00</b>	<b>340.77</b>	<b>52,859.16</b>	<b>4,340.84</b>	<b>92.41%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-183-4410</a>	PHONE SERVICES	700.00	700.00	132.00	440.12	259.88	62.87 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	117.00	124.03	1,575.97	7.30 %
<a href="#">11-183-4415</a>	UTILITIES	27,000.00	27,000.00	2,574.88	24,224.67	2,775.33	89.72 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	130.00	7,135.00	7,865.00	47.57 %
<a href="#">11-183-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	549.99	-549.99	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>44,400.00</b>	<b>44,400.00</b>	<b>2,953.88</b>	<b>32,473.81</b>	<b>11,926.19</b>	<b>73.14%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	601.21	970.05	14,029.95	6.47 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	132.96	232.95	9,767.05	2.33 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	129.50	14,930.94	-2,930.94	124.42 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>863.67</b>	<b>16,133.94</b>	<b>20,866.06</b>	<b>43.61%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>297,707.00</b>	<b>300,339.00</b>	<b>19,761.69</b>	<b>207,538.32</b>	<b>92,800.68</b>	<b>69.10%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 190 - LIBRARY</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-190-4105</a>	SALARIES & WAGES	238,194.00	248,194.00	22,614.04	218,699.20	29,494.80	88.12 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	59.08	486.89	1,013.11	32.46 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	400.00	5,300.00	1,300.00	80.30 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>246,294.00</b>	<b>256,294.00</b>	<b>23,073.12</b>	<b>224,486.09</b>	<b>31,807.91</b>	<b>87.59%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-190-4205</a>	FICA	19,464.00	20,229.00	1,718.61	16,953.63	3,275.37	83.81 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	3,102.00	3,102.00	5.46	89.91	3,012.09	2.90 %
<a href="#">11-190-4210</a>	RETIREMENT	22,350.00	23,335.00	2,038.55	20,399.84	2,935.16	87.42 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	1,129.00	1,129.00	116.17	1,142.78	-13.78	101.22 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	43,263.00	43,263.00	1,841.38	24,048.48	19,214.52	55.59 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,525.00	1,525.00	45.28	624.44	900.56	40.95 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	129.00	3,586.82	1,913.18	65.21 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>96,333.00</b>	<b>98,083.00</b>	<b>5,894.45</b>	<b>66,845.90</b>	<b>31,237.10</b>	<b>68.15%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	50.00	573.94	26.06	95.66 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	1,528.86	9,264.40	2,235.60	80.56 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	7,500.00	7,500.00	449.98	5,303.73	2,196.27	70.72 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	47,000.00	47,000.00	4,954.73	29,067.03	17,932.97	61.84 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	2,055.00	-555.00	137.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>68,100.00</b>	<b>68,100.00</b>	<b>6,983.57</b>	<b>46,264.10</b>	<b>21,835.90</b>	<b>67.94%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-190-4410</a>	PHONE SERVICES	2,900.00	2,900.00	353.51	2,959.48	-59.48	102.05 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	664.25	6,911.52	6,088.48	53.17 %
<a href="#">11-190-4415</a>	UTILITIES	16,000.00	16,000.00	2,133.02	13,781.70	2,218.30	86.14 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	45,000.00	45,000.00	4,562.59	34,683.26	10,316.74	77.07 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	10.00	444.00	56.00	88.80 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	500.00	500.00	57.55	789.50	-289.50	157.90 %
<a href="#">11-190-4497</a>	GRANTS & DONATIONS	0.00	20,000.00	6,036.21	19,747.34	252.66	98.74 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	13,561.62	-9,561.62	339.04 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	627.31	12,539.52	-9,539.52	417.98 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>84,900.00</b>	<b>104,900.00</b>	<b>14,444.44</b>	<b>105,417.94</b>	<b>-517.94</b>	<b>100.49%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	123.50	1,376.50	8.23 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	7,500.00	7,500.00	111.48	985.54	6,514.46	13.14 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>111.48</b>	<b>1,109.04</b>	<b>7,890.96</b>	<b>12.32%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>504,627.00</b>	<b>536,377.00</b>	<b>50,507.06</b>	<b>444,123.07</b>	<b>92,253.93</b>	<b>82.80%</b>
<b>Expense Total:</b>		<b>16,680,000.00</b>	<b>17,255,900.00</b>	<b>1,548,346.33</b>	<b>13,722,947.61</b>	<b>3,532,952.39</b>	<b>79.53%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-400.00</b>	<b>-504,692.94</b>	<b>2,244,626.55</b>	<b>2,245,026.55</b>	<b>61,156.64%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>							
<b>Revenue</b>							
<b>RevType: 32 - OTHER TAXES</b>							
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	620,000.00	620,000.00	45,752.39	524,454.95	-95,545.05	84.59 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>45,752.39</b>	<b>524,454.95</b>	<b>-95,545.05</b>	<b>84.59%</b>
<b>RevType: 36 - MISCELLANEOUS</b>							
<a href="#">25-3605</a>	INTEREST INCOME	500.00	500.00	4,822.84	15,527.13	15,027.13	3,105.43 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	81,000.00	81,000.00	6,850.00	76,973.00	-4,027.00	95.03 %
<a href="#">25-3693</a>	INSURANCE CLAIMS	0.00	52,000.00	0.00	52,446.55	446.55	100.86 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	1,250.00	23,325.70	13,325.70	233.26 %
<a href="#">25-3699</a>	OTHER INCOME	5,500.00	5,500.00	200.00	3,090.38	-2,409.62	56.19 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>97,000.00</b>	<b>149,000.00</b>	<b>13,122.84</b>	<b>171,362.76</b>	<b>22,362.76</b>	<b>115.01%</b>
	<b>Revenue Total:</b>	<b>717,000.00</b>	<b>769,000.00</b>	<b>58,875.23</b>	<b>695,817.71</b>	<b>-73,182.29</b>	<b>90.48%</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Expense</b>							
<b>Department: 250 - HOTEL GENERAL</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	23.20	578.90	2,421.10	19.30 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>30,023.20</b>	<b>30,578.90</b>	<b>5,921.10</b>	<b>83.78%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	62,333.37	5,666.63	91.67 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>5,666.67</b>	<b>62,333.37</b>	<b>5,666.63</b>	<b>91.67%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>104,500.00</b>	<b>104,500.00</b>	<b>35,689.87</b>	<b>92,912.27</b>	<b>11,587.73</b>	<b>88.91%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">25-251-4105</a>	SALARIES & WAGES	56,306.00	56,306.00	4,583.08	50,874.88	5,431.12	90.35 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	10,000.00	10,000.00	0.00	437.10	9,562.90	4.37 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>66,306.00</b>	<b>66,306.00</b>	<b>4,583.08</b>	<b>51,311.98</b>	<b>14,994.02</b>	<b>77.39%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">25-251-4205</a>	FICA TAX	5,078.00	5,078.00	350.20	4,001.77	1,076.23	78.81 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	282.00	282.00	0.00	14.01	267.99	4.97 %
<a href="#">25-251-4210</a>	RETIREMENT	6,505.00	6,505.00	451.44	5,132.35	1,372.65	78.90 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	200.00	200.00	17.25	195.66	4.34	97.83 %
<a href="#">25-251-4225</a>	HEALTH	8,824.00	8,824.00	679.62	7,624.49	1,199.51	86.41 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	305.00	305.00	22.64	251.65	53.35	82.51 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	8,000.00	8,000.00	0.00	700.78	7,299.22	8.76 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>29,194.00</b>	<b>29,194.00</b>	<b>1,521.15</b>	<b>17,920.71</b>	<b>11,273.29</b>	<b>61.38%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	121.34	1,378.66	8.09 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	100.00	5,900.00	1.67 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>221.34</b>	<b>8,278.66</b>	<b>2.60%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-251-4410</a>	PHONE SERVICES	1,500.00	1,500.00	332.09	1,314.43	185.57	87.63 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	800.00	6,700.00	10.67 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	100.00	1,100.00	2,400.00	31.43 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	0.00	0.00	8.16	118.92	-118.92	0.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	4,884.72	2,615.28	65.13 %
<a href="#">25-251-4455</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4460</a>	ADVERTISING	35,000.00	35,000.00	2,956.00	21,247.47	13,752.53	60.71 %
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD FESTI...	40,000.00	40,000.00	14,120.00	45,430.67	-5,430.67	113.58 %
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	3,979.00	6,021.00	39.79 %
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	770.40	17,829.00	-1,829.00	111.43 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	3,986.00	6,014.00	39.86 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	2,500.00	11,794.36	3,205.64	78.63 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	129.99	489.92	510.08	48.99 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	1,122.00	1,356.38	1,643.62	45.21 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>170,500.00</b>	<b>170,500.00</b>	<b>22,038.64</b>	<b>114,330.87</b>	<b>56,169.13</b>	<b>67.06%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>274,500.00</b>	<b>274,500.00</b>	<b>28,142.87</b>	<b>183,784.90</b>	<b>90,715.10</b>	<b>66.95%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>							
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">25-252-4300</a>	BANK CHARGES	2,000.00	2,000.00	25.99	465.44	1,534.56	23.27 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	39.90	3,736.70	2,763.30	57.49 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>65.89</b>	<b>4,202.14</b>	<b>4,297.86</b>	<b>49.44%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-252-4405</a>	INSURANCE	40,000.00	40,000.00	0.00	53,815.99	-13,815.99	134.54 %
<a href="#">25-252-4411</a>	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	27,000.00	27,000.00	2,689.45	19,567.68	7,432.32	72.47 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	8,148.16	77,255.88	22,744.12	77.26 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	262.51	2,644.36	-644.36	132.22 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	59,583.37	5,416.63	91.67 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>238,500.00</b>	<b>238,500.00</b>	<b>16,516.79</b>	<b>212,867.28</b>	<b>25,632.72</b>	<b>89.25%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	10,630.00	10,630.00	-630.00	106.30 %
<a href="#">25-252-4515</a>	R & M BUILDING	38,000.00	90,000.00	0.00	70,161.94	19,838.06	77.96 %
<a href="#">25-252-4520</a>	R & M INFRASTRUCTURE	0.00	0.00	0.00	7,765.93	-7,765.93	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>48,000.00</b>	<b>100,000.00</b>	<b>10,630.00</b>	<b>88,557.87</b>	<b>11,442.13</b>	<b>88.56%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">25-252-4605</a>	CE - FURNITURE & EQUIPMENT	35,000.00	35,000.00	0.00	20,660.92	14,339.08	59.03 %
<a href="#">25-252-4615</a>	CE - BUILDING & IOTB	0.00	0.00	6,229.62	59,892.29	-59,892.29	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>6,229.62</b>	<b>80,553.21</b>	<b>-45,553.21</b>	<b>230.15%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>330,000.00</b>	<b>382,000.00</b>	<b>33,442.30</b>	<b>386,180.50</b>	<b>-4,180.50</b>	<b>101.09%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 253 - BAY CITY THEATRE</b>						
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>						
<a href="#">25-253-4405</a> GENERAL INSURANCE	8,000.00	8,000.00	0.00	233.27	7,766.73	2.92 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>233.27</b>	<b>7,766.73</b>	<b>2.92%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>233.27</b>	<b>7,766.73</b>	<b>2.92%</b>
<b>Expense Total:</b>	<b>717,000.00</b>	<b>769,000.00</b>	<b>97,275.04</b>	<b>663,110.94</b>	<b>105,889.06</b>	<b>86.23%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,399.81</b>	<b>32,706.77</b>	<b>32,706.77</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>						
<b>Revenue</b>						
<b>RevType: 33 - CHARGES FOR SERVICES</b>						
<a href="#">61-3315</a>	WATER RECEIPTS	4,633,000.00	4,633,000.00	-8,674.15	4,233,266.86	-399,733.14 91.37 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	7,500.00	7,500.00	522.00	3,241.30	-4,258.70 43.22 %
<a href="#">61-3325</a>	WATER TAPS	65,000.00	65,000.00	3,564.64	23,411.50	-41,588.50 36.02 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,794,000.00	4,794,000.00	-2,702.26	4,549,484.52	-244,515.48 94.90 %
<a href="#">61-3340</a>	SEWER SURCHARGES	40,000.00	40,000.00	1,236.00	4,944.00	-35,056.00 12.36 %
<a href="#">61-3345</a>	SEWER TAPS	50,000.00	50,000.00	2,004.48	10,036.98	-39,963.02 20.07 %
<a href="#">61-3350</a>	SERVICE CHARGES	111,000.00	121,000.00	7,304.00	126,436.52	5,436.52 104.49 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>9,700,500.00</b>	<b>9,710,500.00</b>	<b>3,254.71</b>	<b>8,950,821.68</b>	<b>-759,678.32 92.18%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>						
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	145,000.00	170,000.00	16,057.28	173,903.05	3,903.05 102.30 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>145,000.00</b>	<b>170,000.00</b>	<b>16,057.28</b>	<b>173,903.05</b>	<b>3,903.05 102.30%</b>
<b>RevType: 36 - MISCELLANEOUS</b>						
<a href="#">61-3605</a>	INTEREST INCOME	10,000.00	75,000.00	20,188.80	114,047.58	39,047.58 152.06 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	5,350.00	8,055.09	8,055.09 0.00 %
<a href="#">61-3699</a>	OTHER INCOME	2,500.00	2,500.00	0.00	15,910.23	13,410.23 636.41 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>12,500.00</b>	<b>77,500.00</b>	<b>25,538.80</b>	<b>138,012.90</b>	<b>60,512.90 178.08%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>						
<a href="#">61-3724</a>	TRANSFER FROM OTHER FUNDS	29,000.00	29,000.00	0.00	0.00	-29,000.00 0.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,000.00 0.00%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>						
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	1,225,000.00	351,000.00	0.00	0.00	-351,000.00 0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>1,225,000.00</b>	<b>351,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351,000.00 0.00%</b>
	<b>Revenue Total:</b>	<b>11,112,000.00</b>	<b>10,338,000.00</b>	<b>44,850.79</b>	<b>9,262,737.63</b>	<b>-1,075,262.37 89.60%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 605 - UTILITY BILLING</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">61-605-4105</a>	SALARIES & WAGES	136,077.00	186,077.00	9,273.61	145,053.06	41,023.94	77.95 %
<a href="#">61-605-4106</a>	OVERTIME	10,000.00	10,000.00	1,368.71	11,215.19	-1,215.19	112.15 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>146,077.00</b>	<b>196,077.00</b>	<b>10,642.32</b>	<b>156,268.25</b>	<b>39,808.75</b>	<b>79.70%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">61-605-4205</a>	FICA EXPENSE	11,192.00	15,017.00	768.64	11,702.76	3,314.24	77.93 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	36.01	971.99	3.57 %
<a href="#">61-605-4210</a>	RETIREMENT	14,316.00	19,241.00	1,048.27	15,872.44	3,368.56	82.49 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	1,027.00	1,027.00	38.34	2,147.48	-1,120.48	209.10 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	45,662.00	54,662.00	2,159.66	28,898.43	25,763.57	52.87 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	67.92	904.51	-33.51	103.85 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	3,501.78	-1,001.78	140.07 %
<a href="#">61-605-4240</a>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>76,876.00</b>	<b>94,626.00</b>	<b>4,082.83</b>	<b>63,063.41</b>	<b>31,562.59</b>	<b>66.64%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">61-605-4300</a>	BANK CHARGES	0.00	0.00	913.35	913.35	-913.35	0.00 %
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	5,889.62	27,121.79	12,878.21	67.80 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	620.38	4,647.82	-647.82	116.20 %
<a href="#">61-605-4318</a>	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	12.85	-12.85	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>7,423.35</b>	<b>32,695.81</b>	<b>11,304.19</b>	<b>74.31%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">61-605-4410</a>	PHONE SERVICES	3,000.00	3,000.00	437.49	2,577.52	422.48	85.92 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	110,000.00	110,000.00	8,774.48	73,821.51	36,178.49	67.11 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	35,000.00	35,000.00	-982.20	32,927.66	2,072.34	94.08 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	67,000.00	67,000.00	9,445.36	83,173.65	-16,173.65	124.14 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	3,547.14	-1,047.14	141.89 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	1,798.51	4,784.37	215.63	95.69 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>222,500.00</b>	<b>222,500.00</b>	<b>19,473.64</b>	<b>200,831.85</b>	<b>21,668.15</b>	<b>90.26%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	12,000.00	12,000.00	0.00	43.53	11,956.47	0.36 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>43.53</b>	<b>13,456.47</b>	<b>0.32%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>502,953.00</b>	<b>570,703.00</b>	<b>41,622.14</b>	<b>452,902.85</b>	<b>117,800.15</b>	<b>79.36%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">61-610-4105</a>	SALARIES AND WAGES	360,787.00	368,287.00	17,402.54	292,880.21	75,406.79	79.52 %
<a href="#">61-610-4106</a>	OVERTIME	4,000.00	4,000.00	1,348.54	6,686.24	-2,686.24	167.16 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	114.58	1,260.38	114.62	91.66 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>366,162.00</b>	<b>373,662.00</b>	<b>18,865.66</b>	<b>300,826.83</b>	<b>72,835.17</b>	<b>80.51%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">61-610-4205</a>	FICA EXPENSE	28,644.00	29,218.00	1,376.68	22,415.17	6,802.83	76.72 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	53.17	1,206.83	4.22 %
<a href="#">61-610-4210</a>	RETIREMENT	35,384.00	36,123.00	1,858.37	30,147.64	5,975.36	83.46 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	1,381.00	1,381.00	304.33	5,862.59	-4,481.59	424.52 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	55,186.00	55,186.00	3,383.41	44,216.40	10,969.60	80.12 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,525.00	1,525.00	90.98	1,053.18	471.82	69.06 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	15,000.00	20,000.00	6,999.05	21,651.89	-1,651.89	108.26 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	626.22	1,878.93	-378.93	125.26 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>139,880.00</b>	<b>146,193.00</b>	<b>14,639.04</b>	<b>127,278.97</b>	<b>18,914.03</b>	<b>87.06%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">61-610-4300</a>	BANK CHARGES	1,800.00	1,800.00	102.54	1,359.48	440.52	75.53 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	1,000.00	1,000.00	19.14	588.70	411.30	58.87 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	12,000.00	12,000.00	1,094.92	7,626.06	4,373.94	63.55 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	73.98	1,361.95	438.05	75.66 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	300.00	300.00	149.97	5,144.22	-4,844.22	1,714.74 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,500.00	4,500.00	462.98	2,866.60	1,633.40	63.70 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>21,400.00</b>	<b>21,400.00</b>	<b>1,903.53</b>	<b>18,947.01</b>	<b>2,452.99</b>	<b>88.54%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">61-610-4405</a>	GENERAL LIABILITY	85,000.00	85,000.00	0.00	65,852.33	19,147.67	77.47 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	4,292.85	707.15	85.86 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,000.00	13,000.00	2,466.91	15,176.29	-2,176.29	116.74 %
<a href="#">61-610-4415</a>	UTILITIES	45,000.00	45,000.00	2,079.42	18,214.88	26,785.12	40.48 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	25,000.00	25,000.00	400.00	1,800.00	23,200.00	7.20 %
<a href="#">61-610-4420</a>	LEGAL FEES	25,000.00	25,000.00	0.00	25,213.58	-213.58	100.85 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	19,062.50	937.50	95.31 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	3,675.12	30,632.02	9,367.98	76.58 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	15,000.00	828.86	9,100.43	5,899.57	60.67 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	758.34	4,253.48	-1,253.48	141.78 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	113,000.00	11,478.00	0.00	0.00	11,478.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	3,775.63	4,163.36	-4,163.36	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	121,000.00	121,000.00	107.31	232,823.80	-111,823.80	192.42 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>510,000.00</b>	<b>408,478.00</b>	<b>14,091.59</b>	<b>430,585.52</b>	<b>-22,107.52</b>	<b>105.41%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	887.20	1,112.80	44.36 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	15.00	1,322.86	1,677.14	44.10 %
<a href="#">61-610-4515</a>	R & M BUILDING	15,000.00	15,000.00	9,126.70	15,279.56	-279.56	101.86 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>9,141.70</b>	<b>17,489.62</b>	<b>2,510.38</b>	<b>87.45%</b>
<b>ExpCategory: 47 - TRANSFERS</b>							
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	668,000.00	668,000.00	55,666.67	612,333.37	55,666.63	91.67 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	593,000.00	593,000.00	49,416.67	543,583.37	49,416.63	91.67 %
<a href="#">61-610-4726</a>	TRANSFER TO VARIOUS PROJECT FD	1,000,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	103,125.00	9,375.00	91.67 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	2,536,891.00	2,536,891.00	211,407.58	2,325,483.38	211,407.62	91.67 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	400,000.00	403,000.00	33,333.33	369,666.63	33,333.37	91.73 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	327,000.00	327,000.00	27,250.00	299,750.00	27,250.00	91.67 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>5,637,391.00</b>	<b>4,640,391.00</b>	<b>386,449.25</b>	<b>4,253,941.75</b>	<b>386,449.25</b>	<b>91.67%</b>
<b>Department: 610 - UTILITY OPERATIONS Total:</b>		<b>6,694,833.00</b>	<b>5,610,124.00</b>	<b>445,090.77</b>	<b>5,149,069.70</b>	<b>461,054.30</b>	<b>91.78%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">61-615-4105</a>	SALARIES & WAGES	507,870.00	407,870.00	25,905.59	287,005.01	120,864.99	70.37 %
<a href="#">61-615-4106</a>	OVERTIME	35,000.00	35,000.00	3,268.44	21,661.32	13,338.68	61.89 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>542,870.00</b>	<b>442,870.00</b>	<b>29,174.03</b>	<b>308,666.33</b>	<b>134,203.67</b>	<b>69.70%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">61-615-4205</a>	FICA EXPENSE	45,247.00	38,247.00	2,124.93	23,114.68	15,132.32	60.44 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	3,276.00	3,276.00	12.79	108.94	3,167.06	3.33 %
<a href="#">61-615-4210</a>	RETIREMENT	53,201.00	45,201.00	2,873.63	30,567.32	14,633.68	67.63 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	16,989.00	16,989.00	952.44	11,217.02	5,771.98	66.03 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	117,979.00	87,979.00	5,255.01	58,066.65	29,912.35	66.00 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	3,966.00	3,966.00	113.04	1,620.82	2,345.18	40.87 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	461.66	12,813.93	-2,813.93	128.14 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	1,214.48	7,088.93	1,911.07	78.77 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>259,658.00</b>	<b>214,658.00</b>	<b>13,007.98</b>	<b>144,598.29</b>	<b>70,059.71</b>	<b>67.36%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	524.84	4,408.90	591.10	88.18 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	640.00	1,160.00	35.56 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	8,500.00	8,500.00	634.84	11,995.71	-3,495.71	141.13 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	28,000.00	1,245.67	19,819.28	8,180.72	70.78 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>50,800.00</b>	<b>45,800.00</b>	<b>2,405.35</b>	<b>36,863.89</b>	<b>8,936.11</b>	<b>80.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">61-615-4410</a>	PHONE SERVICES	9,500.00	9,500.00	2,332.33	7,039.07	2,460.93	74.10 %
<a href="#">61-615-4419</a>	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	2,000.00	2,677.54	-677.54	133.88 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-615-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	953.98	-953.98	0.00 %
<a href="#">61-615-4499</a>	MISCELLANEOUS	0.00	0.00	2,215.66	2,222.66	-2,222.66	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>38,500.00</b>	<b>38,500.00</b>	<b>6,547.99</b>	<b>12,893.25</b>	<b>25,606.75</b>	<b>33.49%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	42,615.00	1,620.46	25,617.18	16,997.82	60.11 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	435.10	8,670.92	4,329.08	66.70 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	292,000.00	568,000.00	177,488.71	648,542.24	-80,542.24	114.18 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	375,000.00	375,000.00	357.54	258,618.05	116,381.95	68.96 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>730,000.00</b>	<b>998,615.00</b>	<b>179,901.81</b>	<b>941,448.39</b>	<b>57,166.61</b>	<b>94.28%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	130,000.00	137,385.00	0.00	53,558.00	83,827.00	38.98 %
<a href="#">61-615-4620</a>	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	7,639.00	-7,639.00	0.00 %
<a href="#">61-615-4625</a>	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	209,476.38	90,523.62	69.83 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>430,000.00</b>	<b>437,385.00</b>	<b>0.00</b>	<b>270,673.38</b>	<b>166,711.62</b>	<b>61.88%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>		<b>2,051,828.00</b>	<b>2,177,828.00</b>	<b>231,037.16</b>	<b>1,715,143.53</b>	<b>462,684.47</b>	<b>78.75%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">61-620-4105</a>	SALARIES & WAGES	364,980.00	376,860.00	28,793.51	295,821.77	81,038.23	78.50 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,825.03	16,783.58	13,216.42	55.95 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>394,980.00</b>	<b>406,860.00</b>	<b>30,618.54</b>	<b>312,605.35</b>	<b>94,254.65</b>	<b>76.83%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">61-620-4205</a>	FICA EXPENSE	32,844.00	33,753.00	2,252.94	23,492.45	10,260.55	69.60 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,764.00	1,764.00	2.31	62.99	1,701.01	3.57 %
<a href="#">61-620-4210</a>	RETIREMENT	38,708.00	39,878.00	3,015.91	31,197.89	8,680.11	78.23 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	11,989.00	11,989.00	1,125.61	12,503.79	-514.79	104.29 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	51,671.00	54,671.00	5,043.62	48,095.50	6,575.50	87.97 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,830.00	1,830.00	135.84	1,188.60	641.40	64.95 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	213.75	4,499.04	3,000.96	59.99 %
<a href="#">61-620-4240</a>	UNIFORMS	3,300.00	3,300.00	220.31	2,887.62	412.38	87.50 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>149,606.00</b>	<b>154,685.00</b>	<b>12,010.29</b>	<b>123,927.88</b>	<b>30,757.12</b>	<b>80.12%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	18,000.00	18,000.00	700.62	9,240.46	8,759.54	51.34 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,672.41	60,146.90	9,853.10	85.92 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	75,000.00	75,000.00	25,831.78	117,006.62	-42,006.62	156.01 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	2,647.12	-1,447.12	220.59 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	593.78	3,353.53	646.47	83.84 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	17,000.00	17,000.00	1,523.98	16,660.71	339.29	98.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>185,200.00</b>	<b>185,200.00</b>	<b>38,322.57</b>	<b>209,055.34</b>	<b>-23,855.34</b>	<b>112.88%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">61-620-4410</a>	PHONE SERVICES	5,000.00	5,000.00	1,393.58	4,962.12	37.88	99.24 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	600.00	0.00 %
<a href="#">61-620-4415</a>	UTILITIES	350,000.00	350,000.00	30,090.69	330,722.40	19,277.60	94.49 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	33,755.28	-15,755.28	187.53 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	52,908.83	-2,908.83	105.82 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	75,000.00	75,000.00	3,540.51	39,601.34	35,398.66	52.80 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	223,000.00	223,000.00	24,940.00	210,000.00	13,000.00	94.17 %
<a href="#">61-620-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	101.66	-101.66	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>731,600.00</b>	<b>731,600.00</b>	<b>59,964.78</b>	<b>672,051.63</b>	<b>59,548.37</b>	<b>91.86%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	367.89	8,372.52	1,627.48	83.73 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	222.21	7,194.75	-1,194.75	119.91 %
<a href="#">61-620-4515</a>	R & M BUILDING	10,000.00	10,000.00	788.10	9,484.92	515.08	94.85 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	350,000.00	13,478.94	162,110.79	187,889.21	46.32 %
<a href="#">61-620-4525</a>	R & M INFRASTRUCTURE- SEWER	100,000.00	100,000.00	89.04	66,519.45	33,480.55	66.52 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>376,000.00</b>	<b>476,000.00</b>	<b>14,946.18</b>	<b>253,682.43</b>	<b>222,317.57</b>	<b>53.29%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4605</a>	CE - FURNITURE & EQUIPMENT	25,000.00	25,000.00	0.00	17,586.72	7,413.28	70.35 %
<a href="#">61-620-4620</a>	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	58,575.99	-58,575.99	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>76,162.71</b>	<b>-51,162.71</b>	<b>304.65%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>		<b>1,862,386.00</b>	<b>1,979,345.00</b>	<b>155,862.36</b>	<b>1,647,485.34</b>	<b>331,859.66</b>	<b>83.23%</b>
<b>Expense Total:</b>		<b>11,112,000.00</b>	<b>10,338,000.00</b>	<b>873,612.43</b>	<b>8,964,601.42</b>	<b>1,373,398.58</b>	<b>86.72%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-828,761.64</b>	<b>298,136.21</b>	<b>298,136.21</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>						
<b>Revenue</b>						
<b>RevType: 33 - CHARGES FOR SERVICES</b>						
<a href="#">64-3350</a>	LATE FEES	0.00	0.00	0.00	200.00	200.00 0.00 %
<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00 0.00%</b>
<b>RevType: 36 - MISCELLANEOUS</b>						
<a href="#">64-3605</a>	INTEREST INCOME	0.00	0.00	13.77	119.03	119.03 0.00 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	98,000.00	98,000.00	12,299.45	127,117.39	29,117.39 129.71 %
<a href="#">64-3630</a>	TIE DOWN FEES	2,500.00	2,500.00	0.00	2,102.25	-397.75 84.09 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	0.00	39,300.64	-10,699.36 78.60 %
<a href="#">64-3699</a>	OTHER INCOME	10,000.00	10,000.00	191.24	7,794.37	-2,205.63 77.94 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>160,500.00</b>	<b>160,500.00</b>	<b>12,504.46</b>	<b>176,433.68</b>	<b>15,933.68 109.93%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>						
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	206,250.00	-18,750.00 91.67 %
<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>		<b>225,000.00</b>	<b>225,000.00</b>	<b>18,750.00</b>	<b>206,250.00</b>	<b>-18,750.00 91.67%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>						
<a href="#">64-3805</a>	JET FUEL	300,000.00	300,000.00	6,087.94	105,725.61	-194,274.39 35.24 %
<a href="#">64-3810</a>	AVIATION FUEL	112,000.00	112,000.00	4,618.88	80,465.68	-31,534.32 71.84 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	0.00	125.81	-374.19 25.16 %
<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>		<b>412,500.00</b>	<b>412,500.00</b>	<b>10,706.82</b>	<b>186,317.10</b>	<b>-226,182.90 45.17%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>						
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	75,000.00	75,000.00	0.00	0.00	-75,000.00 0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00 0.00%</b>
<b>Revenue Total:</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>41,961.28</b>	<b>569,200.78</b>	<b>-303,799.22 65.20%</b>

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 640 - AIRPORT OPERATIONS</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">64-640-4105</a>	SALARIES & WAGES	169,139.00	169,139.00	11,001.02	144,365.42	24,773.58	85.35 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	38.05	1,767.41	3,232.59	35.35 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>174,139.00</b>	<b>174,139.00</b>	<b>11,039.07</b>	<b>146,132.83</b>	<b>28,006.17</b>	<b>83.92%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">64-640-4205</a>	FICA	14,005.00	14,005.00	820.27	11,078.17	2,926.83	79.10 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	0.00	41.62	714.38	5.51 %
<a href="#">64-640-4210</a>	RETIREMENT	14,511.00	14,511.00	958.46	12,632.37	1,878.63	87.05 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	4,692.00	4,692.00	239.51	4,116.80	575.20	87.74 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	26,932.00	26,932.00	1,071.38	15,319.38	11,612.62	56.88 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	915.00	915.00	33.54	486.34	428.66	53.15 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	849.81	150.19	84.98 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	0.00	2,812.85	-1,912.85	312.54 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>63,711.00</b>	<b>63,711.00</b>	<b>3,123.16</b>	<b>47,337.34</b>	<b>16,373.66</b>	<b>74.30%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	20.64	135.54	364.46	27.11 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	17.69	707.80	-307.80	176.95 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	7,000.00	7,000.00	113.50	4,452.68	2,547.32	63.61 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	205.00	2,815.82	434.18	86.64 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	887.38	112.62	88.74 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	6,000.00	6,000.00	1,565.11	5,025.69	974.31	83.76 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	316,000.00	316,000.00	0.00	110,460.89	205,539.11	34.96 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>334,150.00</b>	<b>334,150.00</b>	<b>1,921.94</b>	<b>124,485.80</b>	<b>209,664.20</b>	<b>37.25%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	40,000.00	40,000.00	0.00	33,750.37	6,249.63	84.38 %
<a href="#">64-640-4406</a>	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	1,367.97	-1,367.97	0.00 %
<a href="#">64-640-4410</a>	PHONE SERVICES	3,500.00	3,500.00	1,178.78	5,272.07	-1,772.07	150.63 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	254.54	2,483.08	5,516.92	31.04 %
<a href="#">64-640-4415</a>	UTILITIES	15,000.00	15,000.00	1,818.81	14,371.18	628.82	95.81 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	6,003.00	6,003.00	-3,503.00	240.12 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	2,500.00	0.00	893.50	1,606.50	35.74 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	1,810.27	21,875.36	13,124.64	62.50 %
<a href="#">64-640-4429</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	200.00	-200.00	0.00 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	9,000.00	9,000.00	495.12	7,473.50	1,526.50	83.04 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,251.74	-251.74	125.17 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	390.83	3,366.85	-366.85	112.23 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>119,500.00</b>	<b>119,500.00</b>	<b>11,951.35</b>	<b>98,308.62</b>	<b>21,191.38</b>	<b>82.27%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	853.52	6,488.42	511.58	92.69 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	0.00	889.33	2,110.67	29.64 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	3.99	8,325.44	1,674.56	83.25 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.00	6,999.20	500.80	93.32 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	188.05	73,989.32	26,010.68	73.99 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>127,500.00</b>	<b>127,500.00</b>	<b>1,045.56</b>	<b>96,691.71</b>	<b>30,808.29</b>	<b>75.84%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">64-640-4620</a>	CE- INFRASTRUCTURE	54,000.00	54,000.00	0.00	20,000.00	34,000.00	37.04 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>34,000.00</b>	<b>37.04%</b>
<b>Department: 640 - AIRPORT OPERATIONS Total:</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>29,081.08</b>	<b>532,956.30</b>	<b>340,043.70</b>	<b>61.05%</b>
<b>Expense Total:</b>		<b>873,000.00</b>	<b>873,000.00</b>	<b>29,081.08</b>	<b>532,956.30</b>	<b>340,043.70</b>	<b>61.05%</b>
<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>12,880.20</b>	<b>36,244.48</b>	<b>36,244.48</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-400.00</b>	<b>-1,358,974.19</b>	<b>2,611,714.01</b>	<b>2,612,114.01</b>	<b>52,928.50%</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	-400.00	-504,692.94	2,244,626.55	2,245,026.55
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-38,399.81	32,706.77	32,706.77
61 - UTILITY GENERAL FUND	0.00	0.00	-828,761.64	298,136.21	298,136.21
64 - AIRPORT FUND	0.00	0.00	12,880.20	36,244.48	36,244.48
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-400.00</b>	<b>-1,358,974.19</b>	<b>2,611,714.01</b>	<b>2,612,114.01</b>