Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	41,766.36	4,857,979.24	0.00	-174,020.76	96.54 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	3,485.13	62,363.75	0.00	-2,636.25	95.94 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.07	2,954.29	0.00	-2,045.71	59.09 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	6,673.76	72,437.58	0.00	2,437.58	103.48 %
	RevType: 31 - PROPERTY TAXES Total:	**5,172,000.00**	**5,172,000.00**	**51,925.32**	**4,995,734.86**	**0.00**	**-176,265.14**	**96.59%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,718,000.00	319,864.98	3,361,648.90	0.00	-356,351.10	90.42 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	4,656.89	54,435.14	0.00	9,435.14	120.97 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	63,743.09	542,224.56	0.00	-72,775.44	88.17 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	632,500.00	0.00	-57,500.00	91.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	159,932.49	1,680,824.54	0.00	-168,175.46	90.90 %
	RevType: 32 - OTHER TAXES Total:	**6,897,000.00**	**6,917,000.00**	**605,697.45**	**6,271,633.14**	**0.00**	**-645,366.86**	**90.67%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	277,592.16	2,952,119.19	0.00	-275,880.81	91.45 %
11-3330	SERVICE CHARGES	0.00	0.00	0.00	49.50	0.00	49.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,228,000.00**	**3,228,000.00**	**277,592.16**	**2,952,168.69**	**0.00**	**-275,831.31**	**91.46%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	14,099.10	125,825.80	0.00	-14,174.20	89.88 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	761.54	9,805.39	0.00	-194.61	98.05 %
11-3415	ARREST FEES	300.00	300.00	0.00	337.19	0.00	37.19	112.40 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	245.15	3,326.57	0.00	826.57	133.06 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	469.68	4,927.32	0.00	-72.68	98.55 %
	RevType: 34 - FINES & PENALTIES Total:	**157,800.00**	**157,800.00**	**15,575.47**	**144,222.27**	**0.00**	**-13,577.73**	**91.40%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	0.00	5,270.00	0.00	-1,230.00	81.08 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	200.00	3,330.00	0.00	3,330.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	15,684.42	197,058.38	0.00	-2,941.62	98.53 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	1,378.84	0.00	378.84	137.88 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	155.00	0.00	-2,345.00	6.20 %
	RevType: 35 - LICENSE & PERMITS Total:	**210,000.00**	**210,000.00**	**15,884.42**	**207,192.22**	**0.00**	**-2,807.78**	**98.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	130,000.00	275,000.00	13,542.23	244,609.45	0.00	-30,390.55	88.95 %
11-3613	LIENS	0.00	25,000.00	1,220.00	24,705.88	0.00	-294.12	98.82 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	17,167.17	63,327.91	0.00	-3,672.09	94.52 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	2,446.47	14,562.28	0.00	-5,437.72	72.81 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	67,717.57	100,984.08	0.00	-32,515.92	75.64 %
11-3633	GRANTS - VARIOUS SOURCES	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	5,500.00	0.00	5,521.13	0.00	21.13	100.38 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	2,810.00	32,380.74	0.00	-22,619.26	58.87 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	530.00	18,195.10	0.00	-1,804.90	90.98 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	8,230.00	77,892.92	0.00	-22,107.08	77.89 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,384.00	28,223.08	0.00	-6,776.92	80.64 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	8,066.00	0.00	-6,934.00	53.77 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	855.45	10,375.14	0.00	2,065.14	124.85 %
11-3670	DONATIONS	0.00	110,000.00	0.00	35,829.95	0.00	-74,170.05	32.57 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00	100.00 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	6,832.14	64,037.97	0.00	-22,202.03	74.26 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	305.00	4,250.00	0.00	-750.00	85.00 %
11-3693	INSURANCE CLAIMS	0.00	137,000.00	0.00	24,166.91	0.00	-112,833.09	17.64 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	146,696.00	0.00	105,196.00	353.48 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	8,000.00	60.00	9,784.80	0.00	1,784.80	122.31 %
11-3698	OTHER INCOME-BCCDC	82,650.00	55,000.00	56,070.00	111,370.00	0.00	56,370.00	202.49 %
11-3699	OTHER INCOME	85,000.00	85,000.00	6,174.46	52,450.75	0.00	-32,549.25	61.71 %
	RevType: 36 - MISCELLANEOUS Total:	**1,142,200.00**	**1,540,550.00**	**185,344.49**	**1,332,530.09**	**0.00**	**-208,019.91**	**86.50%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	25,128.00	36,078.00	0.00	-3,922.00	90.20 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	62,333.37	0.00	-5,666.63	91.67 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	701,250.00	0.00	-63,750.00	91.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**873,000.00**	**873,000.00**	**94,544.67**	**799,661.37**	**0.00**	**-73,338.63**	**91.60%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	0.00	727,000.00	0.00	0.00	0.00	-727,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**0.00**	**727,000.00**	**0.00**	**0.00**	**0.00**	**-727,000.00**	**0.00%**
	Revenue Total:	**17,680,000.00**	**18,825,350.00**	**1,246,563.98**	**16,703,142.64**	**0.00**	**-2,122,207.36**	**88.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	9,755.00	222,011.06	0.00	19,208.94	92.04 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	12,000.00	0.00	2,400.00	83.33 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**255,620.00**	**255,620.00**	**10,955.00**	**234,011.06**	**0.00**	**21,608.94**	**91.55%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	767.42	16,997.19	0.00	2,568.81	86.87 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	18.42	0.00	-0.42	102.33 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	811.23	20,785.44	0.00	1,201.56	94.54 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	41.93	596.26	0.00	-18.26	103.16 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	1,862.86	26,256.18	0.00	-1,412.18	105.68 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	21.44	297.82	0.00	245.18	54.85 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	12.99	2,416.35	0.00	83.65	96.65 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**70,036.00**	**70,036.00**	**3,517.87**	**67,367.66**	**0.00**	**2,668.34**	**96.19%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	23.72	0.00	126.28	15.81 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	240.64	812.51	0.00	1,187.49	40.63 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	12.99	896.70	0.00	1,603.30	35.87 %
11-105-4340	UNIFORMS	0.00	0.00	0.00	15.16	0.00	-15.16	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,650.00**	**4,650.00**	**253.63**	**1,748.09**	**0.00**	**2,901.91**	**37.59%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	225.36	2,682.72	0.00	317.28	89.42 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	25.14	133.60	0.00	66.40	66.80 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	116.99	5,446.76	0.00	-4,546.76	605.20 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	815.08	3,830.15	0.00	-1,830.15	191.51 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**6,100.00**	**6,100.00**	**1,182.57**	**12,093.23**	**0.00**	**-5,993.23**	**198.25%**
	Department: 105 - ADMINISTRATION Total:	**336,406.00**	**336,406.00**	**15,909.07**	**315,220.04**	**0.00**	**21,185.96**	**93.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	5,200.00	6,284.61	0.00	8,715.39	41.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**5,200.00**	**6,284.61**	**0.00**	**8,715.39**	**41.90%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,500.00	1,500.00	6.99	177.32	0.00	1,322.68	11.82 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	28.77	0.00	71.23	28.77 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	89.28	3,734.22	0.00	3,265.78	53.35 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	899.00	5,986.99	0.00	2,013.01	74.84 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	393.28	7,609.68	0.00	-609.68	108.71 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,600.00**	**23,600.00**	**1,388.55**	**17,536.98**	**0.00**	**6,063.02**	**74.31%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	220,575.80	0.00	24,424.20	90.03 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	1,393.61	38,190.60	0.00	-8,190.60	127.30 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	61.10	635.88	0.00	364.12	63.59 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	11,080.76	0.00	3,919.24	73.87 %
11-110-4415	UTILITIES	360,000.00	360,000.00	0.00	306,409.09	0.00	53,590.91	85.11 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	30,832.89	0.00	9,167.11	77.08 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	6,250.00	21,250.00	0.00	-1,250.00	106.25 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	54,038.32	206,130.74	11,177.00	-22,307.74	111.44 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	3,986.38	0.00	513.62	88.59 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	15,000.00	15,000.00	0.00	6,244.00	0.00	8,756.00	41.63 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	10,000.00	37,000.00	0.00	0.00	100.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	24,242.85	0.00	-9,242.85	161.62 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	453.32	9,810.96	-6,263.00	11,452.04	23.65 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,582,500.00**	**1,422,500.00**	**72,196.35**	**916,389.95**	**4,914.00**	**501,196.05**	**64.77%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	387.29	25,633.67	32,531.00	21,835.33	72.71 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**80,000.00**	**80,000.00**	**387.29**	**25,633.67**	**32,531.00**	**21,835.33**	**72.71%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	0.00	31,546.00	-216.00	-1,330.00	104.43 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**30,000.00**	**30,000.00**	**0.00**	**31,546.00**	**-216.00**	**-1,330.00**	**104.43%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	13,333.33	63,333.33	0.00	-3,333.33	105.56 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	83,333.39	0.00	16,666.61	83.33 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	480,000.00	21,666.67	238,333.37	0.00	241,666.63	49.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4740	TRANSFER TO TIRZ FUNDS	0.00	0.00	0.00	211,522.80	0.00	-211,522.80	0.00 %
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	267,000.00	18,750.00	206,250.00	0.00	60,750.00	77.25 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	445,500.00	0.00	22,500.00	95.19 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.33	308,916.63	0.00	28,083.37	91.67 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	**1,718,150.00**	**1,924,000.00**	**122,333.33**	**1,557,189.52**	**0.00**	**366,810.48**	**80.94%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,449,250.00**	**3,495,100.00**	**201,505.52**	**2,554,580.73**	**37,229.00**	**903,290.27**	**74.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	130,224.00	130,224.00	14,263.56	84,383.02	0.00	45,840.98	64.80 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,224.00**	**130,224.00**	**14,263.56**	**84,383.02**	**0.00**	**45,840.98**	**64.80%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	1,059.88	6,204.89	0.00	3,844.11	61.75 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	9.00	0.00	9.00	50.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	1,400.70	8,355.75	0.00	4,471.25	65.14 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	61.60	234.90	0.00	2,545.10	8.45 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	2,143.26	13,158.99	0.00	4,461.01	74.68 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	38.32	273.03	0.00	269.97	50.28 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	45.00	684.51	0.00	3,815.49	15.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**48,337.00**	**48,337.00**	**4,748.76**	**28,921.07**	**0.00**	**19,415.93**	**59.83%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	26.87	52.78	0.00	97.22	35.19 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	104.71	999.79	0.00	200.21	83.32 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	0.00	291.00	0.00	-291.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	764.95	0.00	-164.95	127.49 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**1,950.00**	**1,950.00**	**131.58**	**2,108.52**	**0.00**	**-158.52**	**108.13%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	104.64	1,070.52	0.00	429.48	71.37 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	202.50	4,652.43	0.00	12,347.57	27.37 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	1,359.21	1,359.21	0.00	-1,159.21	679.61 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	4,624.04	0.00	3,375.96	57.80 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,700.00**	**26,700.00**	**1,666.35**	**11,706.20**	**0.00**	**14,993.80**	**43.84%**
	Department: 115 - CITY SECRETARY Total:	**207,211.00**	**207,211.00**	**20,810.25**	**127,118.81**	**0.00**	**80,092.19**	**61.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	53,000.00	53,000.00	4,416.67	48,583.37	0.00	4,416.63	91.67 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	5,295.29	5,463.73	0.00	1,536.27	78.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**60,000.00**	**60,000.00**	**9,711.96**	**54,047.10**	**0.00**	**5,952.90**	**90.08%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	15,000.00	15,000.00	0.00	4,875.00	0.00	10,125.00	32.50 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**15,000.00**	**15,000.00**	**0.00**	**4,875.00**	**0.00**	**10,125.00**	**32.50%**
	Department: 116 - MAINSTREET Total:	**75,000.00**	**75,000.00**	**9,711.96**	**58,922.10**	**0.00**	**16,077.90**	**78.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	138,163.00	138,163.00	16,832.90	130,629.63	0.00	7,533.37	94.55 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**138,663.00**	**138,663.00**	**16,832.90**	**130,629.63**	**0.00**	**8,033.37**	**94.21%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	1,264.86	9,677.26	0.00	941.74	91.13 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	17.99	0.00	0.01	99.94 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,657.88	12,959.81	0.00	698.19	94.89 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	73.85	345.49	0.00	13.51	96.24 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	79.16	2,256.72	0.00	15,363.28	12.81 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	411.94	0.00	131.06	75.86 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	1,335.00	1,639.00	0.00	861.00	65.56 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	8,717.80	28,243.48	0.00	-243.48	100.87 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**73,317.00**	**73,317.00**	**13,166.87**	**55,551.69**	**0.00**	**17,765.31**	**75.77%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	30.72	220.35	0.00	179.65	55.09 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	220.56	1,148.10	0.00	351.90	76.54 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	577.77	4,441.15	0.00	-441.15	111.03 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,900.00**	**5,900.00**	**829.05**	**5,809.60**	**0.00**	**90.40**	**98.47%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	152.14	1,651.47	0.00	-151.47	110.10 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	11,148.46	59,417.26	0.00	-3,417.26	106.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**11,300.60**	**61,068.73**	**0.00**	**-3,568.73**	**106.21%**
	Department: 120 - HUMAN RESOURCES Total:	**275,380.00**	**275,380.00**	**42,129.42**	**253,059.65**	**0.00**	**22,320.35**	**91.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	246,999.00	281,999.00	30,906.63	240,131.39	0.00	41,867.61	85.15 %
11-125-4106	OVERTIME	500.00	500.00	0.00	269.72	0.00	230.28	53.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**247,499.00**	**282,499.00**	**30,906.63**	**240,401.11**	**0.00**	**42,097.89**	**85.10%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	2,168.99	16,435.05	0.00	2,521.95	86.70 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	49.12	0.00	-4.12	109.16 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	3,035.04	23,947.86	0.00	431.14	98.23 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	537.60	2,635.97	0.00	-2,154.97	548.02 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,433.48	79,413.17	0.00	-13,726.17	120.90 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	95.80	1,025.07	0.00	332.93	75.48 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	282.79	3,354.01	0.00	3,145.99	51.60 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	205.00	0.00	195.00	51.25 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**117,807.00**	**117,807.00**	**13,553.70**	**127,065.25**	**0.00**	**-9,258.25**	**107.86%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	93.06	906.95	0.00	2,293.05	28.34 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	170.80	3,933.64	0.00	666.36	85.51 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	100.00	0.00	45.00	68.97 %
11-125-4340	UNIFORMS	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**263.86**	**5,140.59**	**0.00**	**2,804.41**	**64.70%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	531.12	5,910.40	0.00	1,589.60	78.81 %
11-125-4415	UTILITIES	3,500.00	3,500.00	0.00	2,935.12	0.00	564.88	83.86 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	0.00	22,500.00	0.00	4,500.00	83.33 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	5,278.33	48,579.71	0.00	-3,579.71	107.95 %
11-125-4427	LEASES & RENTALS	650.00	650.00	11.50	285.50	0.00	364.50	43.92 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	0.00	822.38	0.00	2,877.62	22.23 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	871.46	0.00	2,928.54	22.93 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	355.10	0.00	-5.10	101.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**91,500.00**	**91,500.00**	**5,820.95**	**82,259.67**	**0.00**	**9,240.33**	**89.90%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	180.54	240.64	0.00	259.36	48.13 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	112.50	5,906.99	-4,000.00	93.01	95.35 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**293.04**	**6,147.63**	**-4,000.00**	**352.37**	**85.91%**
	Department: 125 - MUNICIPAL COURT Total:	**467,251.00**	**502,251.00**	**50,838.18**	**461,014.25**	**-4,000.00**	**45,236.75**	**90.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	291,824.00	291,824.00	28,536.32	239,457.20	0.00	52,366.80	82.06 %
11-130-4106	OVER TIME	10,000.00	10,000.00	833.02	2,157.18	0.00	7,842.82	21.57 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,824.00**	**301,824.00**	**29,369.34**	**241,614.38**	**0.00**	**60,209.62**	**80.05%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	2,060.62	16,341.87	0.00	6,028.13	73.05 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	31.49	0.00	13.51	69.98 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	2,888.39	23,993.79	0.00	4,780.21	83.39 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	140.25	649.96	0.00	106.04	85.97 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	5,628.90	64,849.58	0.00	3,514.42	94.86 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	55.20	780.25	0.00	306.75	71.78 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	3,358.02	0.00	3,641.98	47.97 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**128,796.00**	**128,796.00**	**10,773.36**	**110,004.96**	**0.00**	**18,791.04**	**85.41%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	161.25	2,007.29	0.00	-7.29	100.36 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	115.93	1,541.00	0.00	2,459.00	38.53 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	2,249.13	0.00	-749.13	149.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**277.18**	**5,797.42**	**0.00**	**1,702.58**	**77.30%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	142.29	1,525.69	0.00	974.31	61.03 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	308.99	2,851.34	0.00	648.66	81.47 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	384.74	384.74	0.00	1,115.26	25.65 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	745.60	1,386.43	0.00	1,113.57	55.46 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,000.00**	**10,000.00**	**1,581.62**	**6,148.20**	**0.00**	**3,851.80**	**61.48%**
	Department: 130 - FINANCIAL Total:	**448,120.00**	**448,120.00**	**42,001.50**	**363,564.96**	**0.00**	**84,555.04**	**81.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	237,133.00	237,133.00	29,074.86	209,531.43	0.00	27,601.57	88.36 %
11-135-4106	OVERTIME	500.00	500.00	69.68	69.68	0.00	430.32	13.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**237,633.00**	**237,633.00**	**29,144.54**	**209,601.11**	**0.00**	**28,031.89**	**88.20%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	2,111.43	14,555.65	0.00	3,651.35	79.95 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	25.26	187.90	0.00	-133.90	347.96 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	2,420.93	19,038.54	0.00	461.46	97.63 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	209.65	881.74	0.00	2,368.26	27.13 %
11-135-4225	HEATLTH INSURANCE	64,668.00	64,668.00	5,784.65	67,065.69	0.00	-2,397.69	103.71 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	73.62	782.70	0.00	304.30	72.01 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	180.36	903.40	0.00	396.60	69.49 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**112,566.00**	**112,566.00**	**10,805.90**	**103,415.62**	**0.00**	**9,150.38**	**91.87%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	703.90	5,294.49	0.00	-2,794.49	211.78 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	141.75	2,404.24	0.00	-904.24	160.28 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	545.32	624.92	0.00	775.08	44.64 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	79.44	79.44	0.00	920.56	7.94 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	0.00	4,261.19	0.00	-261.19	106.53 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,400.00**	**10,400.00**	**1,470.41**	**12,664.28**	**0.00**	**-2,264.28**	**121.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	465.79	4,115.81	0.00	-315.81	108.31 %
11-135-4417	BUILDING DEMOLITION	59,000.00	89,000.00	6,500.00	64,440.00	9,500.00	15,060.00	83.08 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	20,000.00	1,050.00	20,346.13	0.00	-346.13	101.73 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	54.89	9,357.26	0.00	942.74	90.85 %
11-135-4430	TRAVEL & TRAINING	0.00	0.00	75.00	2,138.95	0.00	-2,138.95	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	1,830.18	2,611.09	0.00	-1,111.09	174.07 %
11-135-4499	MISCELLANEOUS	0.00	0.00	2,233.01	5,198.91	0.00	-5,198.91	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**84,600.00**	**124,600.00**	**12,208.87**	**108,208.15**	**9,500.00**	**6,891.85**	**94.47%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	504.62	3,126.38	0.00	-1,626.38	208.43 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,500.00**	**1,500.00**	**504.62**	**3,126.38**	**0.00**	**-1,626.38**	**208.43%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**446,699.00**	**486,699.00**	**54,134.34**	**437,015.54**	**9,500.00**	**40,183.46**	**91.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,174,739.00	3,249,739.00	348,853.70	2,921,112.17	0.00	328,626.83	89.89 %
11-150-4106	OVERTIME	100,000.00	100,000.00	23,833.18	188,144.58	0.00	-88,144.58	188.14 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	550.00	6,675.00	0.00	20,925.00	24.18 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,302,339.00**	**3,377,339.00**	**373,236.88**	**3,115,931.75**	**0.00**	**261,407.25**	**92.26%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	27,634.05	227,987.46	0.00	24,191.54	90.41 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	0.15	719.48	0.00	-206.48	140.25 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	36,378.26	307,028.97	0.00	12,148.03	96.19 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	16,113.59	79,532.93	0.00	10,725.07	88.12 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	43,980.38	500,645.12	0.00	63,354.88	88.77 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	739.69	9,204.94	0.00	5,466.06	62.74 %
11-150-4230	TRAVEL & TRAINING	50,000.00	53,000.00	9,110.27	43,922.19	0.00	9,077.81	82.87 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	5,847.96	18,263.37	0.00	21,736.63	45.66 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,330,798.00**	**1,333,798.00**	**139,804.35**	**1,187,304.46**	**0.00**	**146,493.54**	**89.02%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	162.40	1,890.21	0.00	-90.21	105.01 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	869.56	7,478.85	0.00	4,521.15	62.32 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	50.00	6,385.82	0.00	2,614.18	70.95 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	21,000.00	970.50	19,178.55	0.00	1,821.45	91.33 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	145.00	56,337.48	0.00	28,662.52	66.28 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**122,800.00**	**128,800.00**	**2,197.46**	**91,270.91**	**0.00**	**37,529.09**	**70.86%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,976.28	31,700.52	0.00	5,299.48	85.68 %
11-150-4411	CABLE & INTERNET	0.00	0.00	37.50	62.50	0.00	-62.50	0.00 %
11-150-4415	UTILITIES	17,000.00	17,000.00	0.00	14,830.50	0.00	2,169.50	87.24 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	0.00	360.00	0.00	290.00	55.38 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	2,988.35	49,366.57	0.00	2,633.43	94.94 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	800.00	0.00	0.00	100.00 %
11-150-4430	TRAVEL & TRAINING	0.00	0.00	0.00	542.15	0.00	-542.15	0.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	4,410.18	19,424.30	0.00	5,575.70	77.70 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	403.00	891.47	0.00	1,108.53	44.57 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	150.00	0.00	350.00	30.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	1,451.26	70,935.88	0.00	64.12	99.91 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	4,974.63	11,516.16	0.00	-3,516.16	143.95 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**213,950.00**	**213,950.00**	**17,321.20**	**200,580.05**	**0.00**	**13,369.95**	**93.75%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	67,000.00	7,477.11	37,801.23	0.00	29,198.77	56.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-150-4515	R & M BUILDING	8,000.00	8,000.00	394.28	5,565.73	0.00	2,434.27	69.57 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**59,000.00**	**81,000.00**	**7,871.39**	**43,366.96**	**0.00**	**37,633.04**	**53.54%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	52,800.00	36,000.00	-35,800.00	167.55 %
11-150-4610	CE- BUILDING & IOTB	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	0.00	17,767.14	0.00	-17,767.14	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**53,000.00**	**53,000.00**	**0.00**	**80,567.14**	**36,000.00**	**-63,567.14**	**219.94%**
	Department: 150 - POLICE Total:	**5,081,887.00**	**5,187,887.00**	**540,431.28**	**4,719,021.27**	**36,000.00**	**432,865.73**	**91.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	122,854.00	129,854.00	15,468.72	119,407.52	0.00	10,446.48	91.96 %
11-155-4106	OVERTIME	500.00	500.00	546.48	797.67	0.00	-297.67	159.53 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**123,354.00**	**130,354.00**	**16,015.20**	**120,205.19**	**0.00**	**10,148.81**	**92.21%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	1,165.52	8,558.89	0.00	906.11	90.43 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	27.04	0.00	-0.04	100.15 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	1,572.68	11,915.26	0.00	234.74	98.07 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	1,067.07	4,975.19	0.00	-2.19	100.04 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,298.90	23,867.76	0.00	2,562.24	90.31 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	57.48	636.89	0.00	178.11	78.15 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	338.42	0.00	161.58	67.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,360.00**	**55,360.00**	**6,161.65**	**50,319.45**	**0.00**	**5,040.55**	**90.89%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.69	0.69	0.00	49.31	1.38 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	241.35	3,274.94	0.00	325.06	90.97 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	114.95	0.00	-14.95	114.95 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**242.04**	**3,390.58**	**0.00**	**559.42**	**85.84%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	114.87	1,155.91	0.00	-655.91	231.18 %
11-155-4415	UTILITIES	3,000.00	3,000.00	0.00	2,877.37	0.00	122.63	95.91 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	75.32	917.65	0.00	-17.65	101.96 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	235.48	2,919.59	0.00	-919.59	145.98 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	2,199.00	0.00	-199.00	109.95 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	379.43	0.00	620.57	37.94 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**9,400.00**	**9,400.00**	**425.67**	**10,448.95**	**0.00**	**-1,048.95**	**111.16%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	53.18	0.00	1,446.82	3.55 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	0.00	1,247.88	0.00	252.12	83.19 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**4,000.00**	**4,000.00**	**0.00**	**1,301.06**	**0.00**	**2,698.94**	**32.53%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**196,064.00**	**203,064.00**	**22,844.56**	**185,665.23**	**0.00**	**17,398.77**	**91.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	262.02	3,044.53	0.00	955.47	76.11 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	4,050.00	0.00	3,450.00	54.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,100.00**	**15,100.00**	**262.02**	**7,094.53**	**0.00**	**8,005.47**	**46.98%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	0.69	43.96	0.00	106.04	29.31 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	0.00	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	134.62	209.07	0.00	2,290.93	8.36 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	0.00	2,360.18	0.00	4,639.82	33.72 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**13,150.00**	**13,150.00**	**135.31**	**-701.04**	**0.00**	**13,851.04**	**-5.33%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	111.80	2,563.37	0.00	-1,063.37	170.89 %
11-165-4415	UTILITIES	5,000.00	5,000.00	0.00	4,978.84	0.00	21.16	99.58 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	6.72	75.48	0.00	224.52	25.16 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	35,000.00	10,527.70	41,277.09	0.00	-6,277.09	117.93 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	197.13	0.00	802.87	19.71 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**72,800.00**	**106,800.00**	**10,646.22**	**49,091.91**	**0.00**	**57,708.09**	**45.97%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	0.00	18,726.49	0.00	-3,726.49	124.84 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	15,517.40	19,900.48	0.00	5,099.52	79.60 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	126.30	2,034.62	0.00	32,965.38	5.81 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**15,643.70**	**40,661.59**	**0.00**	**34,338.41**	**54.22%**
	Department: 165 - FIRE Total:	**176,050.00**	**210,050.00**	**26,687.25**	**96,146.99**	**0.00**	**113,903.01**	**45.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	116,252.00	129,252.00	14,290.11	111,306.41	0.00	17,945.59	86.12 %
11-170-4106	OVERTIME	5,000.00	5,000.00	488.73	9,128.91	0.00	-4,128.91	182.58 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**121,252.00**	**134,252.00**	**14,778.84**	**120,435.32**	**0.00**	**13,816.68**	**89.71%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	1,091.35	8,793.02	0.00	510.98	94.51 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	48.54	211.51	0.00	-166.51	470.02 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	1,084.39	9,032.61	0.00	-479.61	105.61 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	1,467.29	7,019.99	0.00	-8.99	100.13 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,402.36	25,755.37	0.00	-911.37	103.67 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	38.32	411.24	0.00	131.76	75.73 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	115.29	0.00	884.71	11.53 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	97.97	1,457.24	0.00	-57.24	104.09 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,700.00**	**52,700.00**	**6,230.22**	**52,796.27**	**0.00**	**-96.27**	**100.18%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	30.16	3,513.00	0.00	-513.00	117.10 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	314.00	0.00	-64.00	125.60 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	183.03	0.00	66.97	73.21 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	0.00	2,184.50	0.00	-684.50	145.63 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,000.00**	**5,000.00**	**30.16**	**6,194.53**	**0.00**	**-1,194.53**	**123.89%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.85	814.23	0.00	185.77	81.42 %
11-170-4415	UTILITIES	4,200.00	4,200.00	0.00	3,893.20	0.00	306.80	92.70 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	293.57	2,669.27	0.00	2,330.73	53.39 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**12,700.00**	**12,700.00**	**365.42**	**7,376.70**	**0.00**	**5,323.30**	**58.08%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	20,000.00	1,173.97	21,732.72	0.00	-1,732.72	108.66 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	610.65	0.00	389.35	61.07 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	68.52	1,201.86	0.00	1,798.14	40.06 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	0.00	456.17	0.00	-456.17	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**24,000.00**	**1,242.49**	**24,001.40**	**0.00**	**-1.40**	**100.01%**
	Department: 170 - RECYCLING CENTER Total:	**200,652.00**	**228,652.00**	**22,647.13**	**210,804.22**	**0.00**	**17,847.78**	**92.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	701,358.00	701,358.00	63,310.14	483,865.54	0.00	217,492.46	68.99 %
11-175-4106	OVERTIME	20,000.00	20,000.00	3,698.81	20,194.56	0.00	-194.56	100.97 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**721,358.00**	**721,358.00**	**67,008.95**	**504,060.10**	**0.00**	**217,297.90**	**69.88%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	5,038.83	37,551.62	0.00	22,705.38	62.32 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	52.44	498.51	0.00	-363.51	369.27 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	6,580.26	49,929.66	0.00	21,123.34	70.27 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	4,706.83	20,669.07	0.00	5,443.93	79.15 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	10,288.46	105,218.14	0.00	24,407.86	81.17 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	210.76	2,205.06	0.00	1,869.94	54.11 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	329.50	14,624.31	0.00	-4,624.31	146.24 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	661.92	6,817.95	0.00	1,382.05	83.15 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**309,459.00**	**309,459.00**	**27,869.00**	**237,514.32**	**0.00**	**71,944.68**	**76.75%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	24.92	501.07	0.00	-1.07	100.21 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	1,292.29	7,633.51	0.00	-1,633.51	127.23 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	761.04	11,531.88	0.00	-9,031.88	461.28 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	221.00	0.00	2,279.00	8.84 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	505.71	7,985.94	0.00	14.06	99.82 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	6,438.75	25,403.52	0.00	-1,403.52	105.85 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	181.85	21,287.79	0.00	8,712.21	70.96 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,500.00**	**73,500.00**	**9,204.56**	**74,564.71**	**0.00**	**-1,064.71**	**101.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	719.98	4,983.26	0.00	2,516.74	66.44 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	11,680.00	0.00	-1,680.00	116.80 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	348.50	596.56	0.00	2,403.44	19.89 %
11-175-4425	CONTRACTED SERVICES	200,000.00	278,500.00	99,343.53	204,425.22	69,080.00	4,994.78	98.21 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	541.92	0.00	21,458.08	2.46 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	6,262.09	40,565.79	0.00	34,434.21	54.09 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	208,271.56	2,050,818.92	0.00	322,181.08	86.42 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-125.23	-1,107.24	0.00	11,107.24	-11.07 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	986.81	0.00	1,013.19	49.34 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,702,500.00**	**2,781,000.00**	**314,820.43**	**2,314,151.32**	**69,080.00**	**397,768.68**	**85.70%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	2,594.71	22,049.26	0.00	15,950.74	58.02 %
11-175-4510	R & M VEHICLES	9,000.00	19,000.00	3,335.18	22,063.06	0.00	-3,063.06	116.12 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	525,000.00	13,914.29	346,966.43	-6,166.05	184,199.62	64.91 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**447,000.00**	**582,000.00**	**19,844.18**	**391,078.75**	**-6,166.05**	**197,087.30**	**66.14%**
Department: 175 - STREET AND BRIDGE Total:	**4,253,817.00**	**4,467,317.00**	**438,747.12**	**3,521,369.20**	**62,913.95**	**883,033.85**	**80.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	459,121.00	459,121.00	36,910.72	318,883.08	0.00	140,237.92	69.46 %
11-180-4106	OVERTIME	5,000.00	5,000.00	89.59	5,895.32	0.00	-895.32	117.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**464,121.00**	**464,121.00**	**37,000.31**	**324,778.40**	**0.00**	**139,342.60**	**69.98%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	2,744.51	23,921.73	0.00	12,032.27	66.53 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	98.26	577.78	0.00	-469.78	534.98 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	3,633.41	30,858.97	0.00	13,046.03	70.29 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	1,076.37	5,391.59	0.00	1,396.41	79.43 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	8,410.42	82,281.92	0.00	36,062.08	69.53 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	153.28	1,574.50	0.00	1,142.50	57.95 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	155.00	2,165.19	0.00	3,834.81	36.09 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	244.47	4,840.68	0.00	159.32	96.81 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**218,816.00**	**218,816.00**	**16,515.72**	**151,612.36**	**0.00**	**67,203.64**	**69.29%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	2.31	815.69	0.00	-215.69	135.95 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,710.41	15,377.33	0.00	4,622.67	76.89 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	82.97	3,622.65	0.00	-122.65	103.50 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	530.00	0.00	470.00	53.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	238.60	3,522.00	0.00	-522.00	117.40 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	356.75	21,351.54	0.00	-351.54	101.67 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**2,391.04**	**45,219.21**	**0.00**	**3,880.79**	**92.10%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	624.66	8,403.61	0.00	96.39	98.87 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	55.96	111.92	0.00	2,388.08	4.48 %
11-180-4415	UTILITIES	55,000.00	55,000.00	297.00	41,601.12	0.00	13,398.88	75.64 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	2,286.37	7,743.23	0.00	2,256.77	77.43 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	7,102.96	0.00	-1,102.96	118.38 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	141.02	2,246.72	0.00	1,253.28	64.19 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,027.46	0.00	1,972.54	60.55 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	145.81	0.00	-145.81	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**93,000.00**	**93,000.00**	**3,405.01**	**70,382.83**	**0.00**	**22,617.17**	**75.68%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,897.23	18,307.91	0.00	11,692.09	61.03 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	83.00	4,850.56	0.00	1,149.44	80.84 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	2,917.10	37,437.72	0.00	-5,437.72	116.99 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	68,000.00	0.00	63,824.61	0.00	4,175.39	93.86 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**118,000.00**	**136,000.00**	**4,897.33**	**124,420.80**	**0.00**	**11,579.20**	**91.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	24,961.86	36,077.11	0.00	3,922.89	90.19 %
11-180-4615	CE - BUILDING & IOTB	0.00	249,000.00	0.00	227,986.47	23,207.23	-2,193.70	100.88 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**289,000.00**	**24,961.86**	**264,063.58**	**23,207.23**	**1,729.19**	**99.40%**
	Department: 180 - PARKS Total:	**983,037.00**	**1,250,037.00**	**89,171.27**	**980,477.18**	**23,207.23**	**246,352.59**	**80.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	93,351.00	93,351.00	13,543.91	92,532.24	0.00	818.76	99.12 %
11-181-4106	OVERTIME	3,000.00	3,000.00	124.67	4,346.76	0.00	-1,346.76	144.89 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**96,351.00**	**96,351.00**	**13,668.58**	**96,879.00**	**0.00**	**-528.00**	**100.55%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	1,026.22	7,210.75	0.00	171.25	97.68 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	43.79	103.87	0.00	-76.87	384.70 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	1,011.52	8,999.43	0.00	-430.43	105.02 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	550.56	2,275.82	0.00	-83.82	103.82 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,626.58	17,307.49	0.00	-407.49	102.41 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	38.32	398.90	0.00	144.10	73.46 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,278.95	0.00	121.05	91.35 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	77.78	559.91	0.00	440.09	55.99 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**38,013.00**	**38,013.00**	**4,374.77**	**38,135.12**	**0.00**	**-122.12**	**100.32%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	9.57	34.84	0.00	65.16	34.84 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	296.66	6,761.98	0.00	3,238.02	67.62 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,244.00	0.00	-2,044.00	1,122.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	144.94	663.82	0.00	336.18	66.38 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	0.00	1,801.01	0.00	4,198.99	30.02 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,300.00**	**17,300.00**	**451.17**	**11,505.65**	**0.00**	**5,794.35**	**66.51%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	153.21	2,396.39	0.00	603.61	79.88 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,687.68	15,988.10	0.00	2,511.90	86.42 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	96.78	610.70	0.00	2,389.30	20.36 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	499.94	5,552.75	0.00	-1,552.75	138.82 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4499	MISCELLANEOUS	0.00	0.00	0.00	58.29	0.00	-58.29	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**34,500.00**	**34,500.00**	**2,437.61**	**24,606.23**	**0.00**	**9,893.77**	**71.32%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	636.33	4,037.54	0.00	962.46	80.75 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	109.81	0.00	1,390.19	7.32 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	1,997.98	2,033.96	-8,918.12	16,884.16	-68.84 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	9.59	2,197.93	0.00	4,802.07	31.40 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**23,500.00**	**23,500.00**	**2,643.90**	**8,379.24**	**-8,918.12**	**24,038.88**	**-2.29%**
	Department: 181 - RIVERSIDE PARK Total:	**209,664.00**	**209,664.00**	**23,576.03**	**179,505.24**	**-8,918.12**	**39,076.88**	**81.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	1,934.10	0.00	3,065.90	38.68 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**11,893.00**	**11,893.00**	**0.00**	**1,934.10**	**0.00**	**9,958.90**	**16.26%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	0.00	142.84	0.00	766.16	15.71 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	2.06	0.00	24.94	7.63 %
11-182-4210	RETIREMENT	0.00	0.00	0.00	190.15	0.00	-190.15	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	0.00	401.35	0.00	-401.35	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	0.00	8.76	0.00	-8.76	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,207.00**	**1,207.00**	**0.00**	**745.16**	**0.00**	**461.84**	**61.74%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-182-4499	MISCELLANEOUS	0.00	0.00	25.00	25.00	0.00	-25.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**-25.00**	**0.00%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	2,154.51	81,262.03	0.00	-1,762.03	102.22 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**79,500.00**	**79,500.00**	**2,154.51**	**81,262.03**	**0.00**	**-1,762.03**	**102.22%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**92,600.00**	**92,600.00**	**2,179.51**	**83,966.29**	**0.00**	**8,633.71**	**90.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	16,715.85	74,394.80	0.00	25,605.20	74.39 %
11-183-4106	OVERTIME	0.00	0.00	185.41	2,314.87	0.00	-2,314.87	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**100,000.00**	**100,000.00**	**16,901.26**	**76,709.67**	**0.00**	**23,290.33**	**76.71%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	1,245.94	5,365.30	0.00	2,284.70	70.13 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	150.19	436.33	0.00	-301.33	323.21 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	525.20	4,218.75	0.00	-84.75	102.05 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	744.38	1,752.19	0.00	882.81	66.50 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,367.16	14,616.73	0.00	-873.73	106.36 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	19.16	204.94	0.00	67.06	75.35 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	230.00	3,122.52	0.00	877.48	78.06 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	34.22	394.68	0.00	2,605.32	13.16 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**35,569.00**	**35,569.00**	**4,316.25**	**30,111.44**	**0.00**	**5,457.56**	**84.66%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	417.43	1,204.41	0.00	4,295.59	21.90 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	7,434.50	43,678.50	55,574.00	-59,252.50	248.13 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	412.00	412.00	0.00	-212.00	206.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	1,333.77	0.00	166.23	88.92 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**47,200.00**	**47,200.00**	**8,263.93**	**46,628.68**	**55,574.00**	**-55,002.68**	**216.53%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	44.08	440.64	0.00	259.36	62.95 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	157.96	987.88	0.00	712.12	58.11 %
11-183-4415	UTILITIES	27,000.00	27,000.00	0.00	26,382.82	0.00	617.18	97.71 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	65.00	1,085.00	0.00	13,915.00	7.23 %
11-183-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	3,686.28	3,686.28	0.00	-3,686.28	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**44,400.00**	**44,400.00**	**3,953.32**	**32,582.62**	**0.00**	**11,817.38**	**73.38%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	4,914.50	0.00	10,085.50	32.76 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	485.00	2,212.50	0.00	7,787.50	22.13 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	0.00	4,346.04	0.00	7,653.96	36.22 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**37,000.00**	**37,000.00**	**485.00**	**11,473.04**	**0.00**	**25,526.96**	**31.01%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	0.00	263,000.00	0.00	262,800.00	0.00	200.00	99.92 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**263,000.00**	**0.00**	**262,800.00**	**0.00**	**200.00**	**99.92%**
	Department: 183 - POOL OPERATIONS Total:	**264,169.00**	**527,169.00**	**33,919.76**	**460,305.45**	**55,574.00**	**11,289.55**	**97.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	252,024.00	282,024.00	34,785.98	261,771.83	0.00	20,252.17	92.82 %
11-190-4106	OVER TIME	1,500.00	1,500.00	345.83	1,021.90	0.00	478.10	68.13 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	4,500.00	0.00	2,100.00	68.18 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**260,124.00**	**290,124.00**	**35,531.81**	**267,293.73**	**0.00**	**22,830.27**	**92.13%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	2,660.30	19,825.74	0.00	74.26	99.63 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	47.21	312.89	0.00	-231.89	386.28 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	3,132.65	25,254.70	0.00	-2,098.70	109.06 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	209.18	943.86	0.00	-39.86	104.41 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	24,620.16	0.00	20,699.84	54.33 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	38.32	419.38	0.00	938.62	30.88 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	45.00	4,102.42	0.00	397.58	91.16 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**95,219.00**	**95,219.00**	**8,425.72**	**75,479.15**	**0.00**	**19,739.85**	**79.27%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	862.68	0.00	37.32	95.85 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	1,283.32	8,291.98	0.00	4,208.02	66.34 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	1,221.08	6,337.75	0.00	5,162.25	55.11 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	923.35	31,045.66	0.00	14,954.34	67.49 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	0.00	2,229.38	0.00	-379.38	120.51 %
11-190-4340	UNIFORMS	0.00	0.00	0.00	279.03	0.00	-279.03	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,750.00**	**72,750.00**	**3,427.75**	**49,046.48**	**0.00**	**23,703.52**	**67.42%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	602.37	4,105.63	0.00	-2,605.63	273.71 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	0.00	7,544.32	0.00	2,455.68	75.44 %
11-190-4415	UTILITIES	15,000.00	15,000.00	0.00	16,095.63	0.00	-1,095.63	107.30 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	4,708.35	45,423.79	0.00	-423.79	100.94 %
11-190-4427	LEASES & RENTALS	500.00	500.00	160.00	633.08	0.00	-133.08	126.62 %
11-190-4430	TRAVEL & TRAINING	0.00	0.00	111.87	111.87	0.00	-111.87	0.00 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	78.23	938.29	0.00	-288.29	144.35 %
11-190-4497	GRANTS & DONATIONS	0.00	76,000.00	319.23	69,494.05	0.00	6,505.95	91.44 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	2,921.17	6,620.37	5,082.00	-7,702.37	292.56 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	202.97	3,167.58	0.00	-167.58	105.59 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**79,650.00**	**155,650.00**	**9,104.19**	**154,134.61**	**5,082.00**	**-3,566.61**	**102.29%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-190-4515	R & M- BUILDING & IOTB	7,500.00	7,500.00	269.33	2,266.58	10,850.00	-5,616.58	174.89 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**9,000.00**	**269.33**	**2,266.58**	**10,850.00**	**-4,116.58**	**145.74%**
	Department: 190 - LIBRARY Total:	**516,743.00**	**622,743.00**	**56,758.80**	**548,220.55**	**15,932.00**	**58,590.45**	**90.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	0.00	0.00	6,648.00	6,648.00	0.00	-6,648.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**6,648.00**	**6,648.00**	**0.00**	**-6,648.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	0.00	0.00	508.00	508.00	0.00	-508.00	0.00 %
11-195-4210	RETIREMENT	0.00	0.00	652.83	652.83	0.00	-652.83	0.00 %
11-195-4215	WORKERS COMPENSATION	0.00	0.00	35.59	35.59	0.00	-35.59	0.00 %
11-195-4225	HEALTH INSURANCE	0.00	0.00	857.98	857.98	0.00	-857.98	0.00 %
11-195-4226	DENTAL INSURANCE	0.00	0.00	19.16	19.16	0.00	-19.16	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**2,073.56**	**2,073.56**	**0.00**	**-2,073.56**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4315	DUES & SUBSCRIPTIONS	0.00	0.00	414.92	414.92	0.00	-414.92	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**414.92**	**414.92**	**0.00**	**-414.92**	**0.00%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**0.00**	**0.00**	**9,136.48**	**9,136.48**	**0.00**	**-9,136.48**	**0.00%**
	Expense Total:	**17,680,000.00**	**18,825,350.00**	**1,703,139.43**	**15,565,114.18**	**227,438.06**	**3,032,797.76**	**83.89%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-456,575.45**	**1,138,028.46**	**-227,438.06**	**910,590.40**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	615,000.00	615,000.00	100,562.87	575,893.32	0.00	-39,106.68	93.64 %
	RevType: 32 - OTHER TAXES Total:	**615,000.00**	**615,000.00**	**100,562.87**	**575,893.32**	**0.00**	**-39,106.68**	**93.64%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	2,930.85	26,674.22	0.00	16,674.22	266.74 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	9,012.50	85,465.00	0.00	465.00	100.55 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	24,921.21	0.00	14,921.21	249.21 %
25-3699	OTHER INCOME	5,000.00	5,000.00	30.00	2,810.00	0.00	-2,190.00	56.20 %
	RevType: 36 - MISCELLANEOUS Total:	**110,000.00**	**110,000.00**	**11,973.35**	**139,870.43**	**0.00**	**29,870.43**	**127.15%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**-65,000.00**	**0.00%**
	Revenue Total:	**790,000.00**	**790,000.00**	**112,536.22**	**715,763.75**	**0.00**	**-74,236.25**	**90.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	1,500.00	0.00	2,000.00	42.86 %
25-250-4433	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**35,000.00**	**35,000.00**	**0.00**	**1,500.00**	**0.00**	**33,500.00**	**4.29%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	62,333.37	0.00	5,666.63	91.67 %
	ExpCategory: 47 - TRANSFERS Total:	**68,000.00**	**68,000.00**	**5,666.67**	**62,333.37**	**0.00**	**5,666.63**	**91.67%**
	Department: 250 - HOTEL GENERAL Total:	**103,000.00**	**103,000.00**	**5,666.67**	**63,833.37**	**0.00**	**39,166.63**	**61.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	0.00	48,920.82	0.00	10,649.18	82.12 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	4,225.85	0.00	5,774.15	42.26 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**69,570.00**	**69,570.00**	**0.00**	**53,146.67**	**0.00**	**16,423.33**	**76.39%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	0.00	4,040.24	0.00	1,287.76	75.83 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	0.00	9.12	0.00	-0.12	101.33 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	0.00	5,258.51	0.00	1,246.49	80.84 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	0.00	117.23	0.00	62.77	65.13 %
25-251-4225	HEALTH	7,836.00	7,836.00	0.00	9,307.56	0.00	-1,471.56	118.78 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	0.00	199.40	0.00	72.60	73.31 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	45.00	1,545.00	0.00	3,455.00	30.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**25,130.00**	**25,130.00**	**45.00**	**20,477.06**	**0.00**	**4,652.94**	**81.48%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,795.75	0.00	204.25	96.60 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**0.00**	**5,795.75**	**0.00**	**1,704.25**	**77.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	138.14	1,487.47	0.00	-487.47	148.75 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	8,500.00	0.00	-1,000.00	113.33 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	412.53	0.00	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	758.93	0.00	6,741.07	10.12 %
25-251-4455	PRINTED MATERIALS	0.00	0.00	0.00	749.82	0.00	-749.82	0.00 %
25-251-4460	PRINT ADVERTISING	35,000.00	35,000.00	7,956.00	34,588.50	0.00	411.50	98.82 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	1,296.01	37,019.04	-750.00	3,730.96	90.67 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	4,476.00	0.00	1,524.00	74.60 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	885.60	23,984.06	0.00	-7,984.06	149.90 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	2,112.00	6,816.00	0.00	3,184.00	68.16 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	2,500.00	13,152.42	0.00	6,847.58	65.76 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	377.47	0.00	2,122.53	15.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**175,300.00**	**175,300.00**	**14,887.75**	**132,422.24**	**-750.00**	**43,627.76**	**75.11%**
	Department: 251 - TOURISM Total:	**277,500.00**	**277,500.00**	**14,932.75**	**211,841.72**	**-750.00**	**66,408.28**	**76.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	8.17	220.14	0.00	779.86	22.01 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	146.63	5,333.07	0.00	1,166.93	82.05 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**154.80**	**5,553.21**	**0.00**	**1,946.79**	**74.04%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	70,000.00	85,000.00	0.00	83,397.30	0.00	1,602.70	98.11 %
25-252-4415	UTILITIES	28,000.00	28,000.00	0.00	19,295.49	0.00	8,704.51	68.91 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	8,287.50	98,403.17	0.00	1,596.83	98.40 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	216.10	2,551.72	0.00	448.28	85.06 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	59,583.37	0.00	5,416.63	91.67 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	1,461.56	1,461.56	0.00	-461.56	146.16 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**269,500.00**	**284,500.00**	**15,381.83**	**264,692.61**	**0.00**	**19,807.39**	**93.04%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	17,000.00	0.00	16,641.44	0.00	358.56	97.89 %
25-252-4515	R & M BUILDING	20,000.00	53,000.00	14,418.54	43,056.64	12,345.55	-2,402.19	104.53 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	47,000.00	14,542.14	14,600.19	0.00	32,399.81	31.06 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**132,000.00**	**117,000.00**	**28,960.68**	**74,298.27**	**12,345.55**	**30,356.18**	**74.05%**
	Department: 252 - BC CIVIC CENTER Total:	**409,000.00**	**409,000.00**	**44,497.31**	**344,544.09**	**12,345.55**	**52,110.36**	**87.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-253-4405	GENERAL INSURANCE	500.00	500.00	0.00	356.31	0.00	143.69	71.26 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Department: 253 - BAY CITY THEATRE Total:	**500.00**	**500.00**	**0.00**	**356.31**	**0.00**	**143.69**	**71.26%**
	Expense Total:	**790,000.00**	**790,000.00**	**65,096.73**	**620,575.49**	**11,595.55**	**157,828.96**	**80.02%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**47,439.49**	**95,188.26**	**-11,595.55**	**83,592.71**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	5,387,000.00	5,387,000.00	528,796.01	5,367,644.68	0.00	-19,355.32	99.64 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	336.00	2,510.00	0.00	-990.00	71.71 %
61-3325	WATER TAPS	45,000.00	45,000.00	3,147.00	46,047.00	0.00	1,047.00	102.33 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	575,834.75	5,781,478.73	0.00	204,478.73	103.67 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	1,300.00	19,286.00	0.00	-10,714.00	64.29 %
61-3345	SEWER TAPS	30,000.00	30,000.00	618.00	40,236.00	0.00	10,236.00	134.12 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	16,405.50	137,023.09	0.00	-7,976.91	94.50 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**11,217,500.00**	**11,217,500.00**	**1,126,437.26**	**11,394,225.50**	**0.00**	**176,725.50**	**101.58%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	16,062.96	153,481.23	0.00	-26,518.77	85.27 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**16,062.96**	**153,481.23**	**0.00**	**-26,518.77**	**85.27%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	200,000.00	16,112.70	186,222.56	0.00	-13,777.44	93.11 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	26,298.97	0.00	26,298.97	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	0.00	15,478.20	0.00	12,978.20	619.13 %
	RevType: 36 - MISCELLANEOUS Total:	**102,500.00**	**202,500.00**	**16,112.70**	**227,999.73**	**0.00**	**25,499.73**	**112.59%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	700,000.00	1,450,000.00	0.00	0.00	0.00	-1,450,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**700,000.00**	**1,450,000.00**	**0.00**	**0.00**	**0.00**	**-1,450,000.00**	**0.00%**
	Revenue Total:	**12,200,000.00**	**13,050,000.00**	**1,158,612.92**	**11,775,706.46**	**0.00**	**-1,274,293.54**	**90.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	254,960.00	254,960.00	34,059.65	219,765.07	0.00	35,194.93	86.20 %
61-605-4106	OVERTIME	20,000.00	20,000.00	2,006.55	13,146.54	0.00	6,853.46	65.73 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**274,960.00**	**274,960.00**	**36,066.20**	**232,911.61**	**0.00**	**42,048.39**	**84.71%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	2,668.67	17,068.89	0.00	4,135.11	80.50 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	40.18	0.00	13.82	74.41 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	3,541.71	23,123.13	0.00	3,307.87	87.48 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	670.93	2,415.14	0.00	1,770.86	57.70 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	5,131.96	45,381.37	0.00	19,625.63	69.81 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	114.96	1,060.03	0.00	569.97	65.03 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	128.07	128.07	-4,160.00	9,031.93	-80.64 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**126,012.00**	**126,012.00**	**12,256.30**	**89,216.81**	**-4,160.00**	**40,955.19**	**67.50%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	335.50	4,987.50	0.00	-4,987.50	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	2,962.11	26,886.09	0.00	13,113.91	67.22 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	178.82	2,645.60	0.00	1,854.40	58.79 %
61-605-4315	DUES & SUBS/PUBS	0.00	0.00	0.00	180.00	0.00	-180.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,000.00**	**45,000.00**	**3,476.43**	**34,699.19**	**0.00**	**10,300.81**	**77.11%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	334.65	2,763.66	0.00	1,236.34	69.09 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	1,309.87	23,793.42	-3,620.00	54,826.58	26.90 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-529.25	-2,507.12	0.00	52,507.12	-5.01 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	22,413.63	170,979.00	0.00	-80,979.00	189.98 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	68.99	0.00	2,931.01	2.30 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-0.08	6,686.83	-6,263.00	4,576.17	8.48 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**227,000.00**	**227,000.00**	**23,528.82**	**201,784.78**	**-9,883.00**	**35,098.22**	**84.54%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	811.58	0.00	2,188.42	27.05 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
61-605-4520	R & M- INFRASTRUCTURE	0.00	0.00	0.00	245.00	0.00	-245.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,500.00**	**31,500.00**	**0.00**	**1,056.58**	**0.00**	**30,443.42**	**3.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-605-4605	CE - FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	-14,075.00	14,075.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-14,075.00**	**14,075.00**	**0.00%**
	Department: 605 - UTILITY BILLING Total:	**704,472.00**	**704,472.00**	**75,327.75**	**559,668.97**	**-28,118.00**	**172,921.03**	**75.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	442,531.00	442,531.00	38,878.72	323,536.44	0.00	118,994.56	73.11 %
61-610-4106	OVERTIME	4,000.00	4,000.00	4,233.82	21,227.35	0.00	-17,227.35	530.68 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,906.00**	**447,906.00**	**43,112.54**	**344,792.43**	**0.00**	**103,113.57**	**76.98%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	3,176.69	24,955.41	0.00	9,908.59	71.58 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	0.00	52.53	0.00	10.47	83.38 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	4,233.67	34,176.70	0.00	9,752.30	77.80 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	707.64	3,177.97	0.00	2,795.03	53.21 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	4,320.56	47,573.16	0.00	17,443.84	73.17 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	86.22	989.97	0.00	640.03	60.73 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	1,949.13	19,995.58	0.00	4.42	99.98 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	0.00	1,577.82	0.00	-77.82	105.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**172,976.00**	**172,976.00**	**14,473.91**	**132,499.14**	**0.00**	**40,476.86**	**76.60%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	10.55	325.34	0.00	1,474.66	18.07 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	60.59	534.12	0.00	465.88	53.41 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	197.41	7,139.03	0.00	-1,139.03	118.98 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	2.99	1,229.27	0.00	570.73	68.29 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	180.70	3,815.42	0.00	2,184.58	63.59 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	232.78	3,227.63	0.00	1,272.37	71.73 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,100.00**	**21,100.00**	**685.02**	**16,270.81**	**0.00**	**4,829.19**	**77.11%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	0.00	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	4,000.00	9,002.98	0.00	-4,002.98	180.06 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	922.72	10,248.42	0.00	2,751.58	78.83 %
61-610-4415	UTILITIES	30,000.00	30,000.00	0.00	20,481.17	0.00	9,518.83	68.27 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	2,040.80	20,353.00	0.00	19,647.00	50.88 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	26,573.37	0.00	-1,573.37	106.29 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	11,390.00	26,390.00	4,860.00	-11,250.00	156.25 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	5,908.42	60,052.30	0.00	-20,052.30	150.13 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	828.86	9,116.86	0.00	2,883.14	75.97 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	621.28	9,999.66	0.00	-5,499.66	222.21 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	10,854.25	11,376.30	0.00	-10,376.30	1,137.63 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	788.02	118,995.47	0.00	48,004.53	71.25 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**537,500.00**	**537,500.00**	**37,354.35**	**359,976.91**	**4,860.00**	**172,663.09**	**67.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	818.32	2,219.86	0.00	-219.86	110.99 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	24.93	916.86	0.00	2,083.14	30.56 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	2,808.61	17,836.00	0.00	2,164.00	89.18 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**25,000.00**	**25,000.00**	**3,651.86**	**20,972.72**	**0.00**	**4,027.28**	**83.89%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	701,250.00	0.00	63,750.00	91.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	632,500.00	0.00	57,500.00	91.67 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	212,500.00	9,375.00	103,125.00	0.00	109,375.00	48.53 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.92	2,953,862.12	0.00	268,532.88	91.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	445,500.00	0.00	40,500.00	91.67 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.33	308,916.63	0.00	28,083.37	91.67 %
	ExpCategory: 47 - TRANSFERS Total:	**5,612,895.00**	**5,712,895.00**	**467,741.25**	**5,145,153.75**	**0.00**	**567,741.25**	**90.06%**
	Department: 610 - UTILITY OPERATIONS Total:	**6,817,377.00**	**6,917,377.00**	**567,018.93**	**6,019,665.76**	**4,860.00**	**892,851.24**	**87.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	412,707.00	412,707.00	40,358.58	305,940.47	0.00	106,766.53	74.13 %
61-615-4106	OVERTIME	35,000.00	35,000.00	6,675.39	41,537.17	0.00	-6,537.17	118.68 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,707.00**	**447,707.00**	**47,033.97**	**347,477.64**	**0.00**	**100,229.36**	**77.61%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	3,503.15	25,557.79	0.00	12,455.21	67.23 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	35.50	90.67	0.00	8.33	91.59 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	4,618.71	34,479.12	0.00	9,619.88	78.19 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	1,909.99	8,586.62	0.00	3,252.38	72.53 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	6,536.94	67,465.52	0.00	20,635.48	76.58 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	153.28	1,586.26	0.00	1,130.74	58.38 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	1,874.51	11,651.74	0.00	348.26	97.10 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	648.43	5,234.79	0.00	4,765.21	52.35 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**206,868.00**	**206,868.00**	**19,280.51**	**154,652.51**	**0.00**	**52,215.49**	**74.76%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	781.90	3,601.60	0.00	1,398.40	72.03 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	741.00	0.00	1,059.00	41.17 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	61.98	14,714.33	0.00	-2,714.33	122.62 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	0.00	26,068.13	0.00	-1,068.13	104.27 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**843.88**	**45,125.06**	**0.00**	**-325.06**	**100.73%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	480.92	5,756.21	0.00	2,743.79	67.72 %
61-615-4421	PROFESSIONAL FEES	0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	2,635.00	286,162.83	16,365.00	152,472.17	66.49 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	7,127.57	0.00	-7,127.57	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**475,500.00**	**475,500.00**	**3,115.92**	**299,246.61**	**16,365.00**	**159,888.39**	**66.37%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4500	CLAIMS & DAMAGES	0.00	0.00	0.00	2,890.50	0.00	-2,890.50	0.00 %
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	2,689.17	25,488.03	0.00	14,511.97	63.72 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	8,159.01	22,957.63	0.00	-9,957.63	176.60 %
61-615-4515	R & M BUILDING	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	1,350,000.00	204,618.53	1,265,008.25	151,036.71	-66,044.96	104.89 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	0.00	372,558.40	39,486.00	70,955.60	85.31 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,036,000.00**	**1,886,000.00**	**215,466.71**	**1,688,922.81**	**190,522.71**	**6,554.48**	**99.65%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	175,977.00	-74,987.00	104,010.00	49.26 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	77,410.15	72,589.85	51.61 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	355,000.00	355,000.00	0.00	175,977.00	2,423.15	176,599.85	50.25%
Department: 615 - UTILITY MAINTENANCE Total:	2,565,875.00	3,415,875.00	285,740.99	2,711,401.63	209,310.86	495,162.51	85.50%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	42,806.50	338,510.94	0.00	44,911.06	88.29 %
61-620-4106	OVERTIME	30,000.00	30,000.00	2,397.77	20,557.13	0.00	9,442.87	68.52 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**413,422.00**	**413,422.00**	**45,204.27**	**359,068.07**	**0.00**	**54,353.93**	**86.85%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	3,375.12	26,486.18	0.00	7,802.82	77.24 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	31.51	201.72	0.00	-138.72	320.19 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	4,439.08	35,584.21	0.00	5,137.79	87.38 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	1,948.76	9,723.50	0.00	1,042.50	90.32 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	5,086.08	58,777.85	0.00	1,306.15	97.83 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	86.22	990.00	0.00	640.00	60.74 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	239.07	3,715.23	0.00	3,784.77	49.54 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	346.24	3,225.13	0.00	774.87	80.63 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**159,054.00**	**159,054.00**	**15,552.08**	**138,703.82**	**0.00**	**20,350.18**	**87.21%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,087.02	10,479.78	0.00	4,520.22	69.87 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	10,191.52	62,756.60	0.00	7,243.40	89.65 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	10,916.72	112,891.79	0.00	-12,891.79	112.89 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	450.00	0.00	750.00	37.50 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	912.33	4,327.78	0.00	-327.78	108.19 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	1,034.00	13,165.44	0.00	1,834.56	87.77 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**24,141.59**	**204,071.39**	**0.00**	**1,128.61**	**99.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	433.66	5,758.28	0.00	-758.28	115.17 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	776.00	361,145.45	0.00	-36,145.45	111.12 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	8,700.00	6,300.00	58.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	100.00	53,521.30	0.00	-521.30	100.98 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	3,004.25	75,062.89	0.00	-62.89	100.08 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	2,448.60	2,448.60	0.00	7,551.40	24.49 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	17,985.00	167,225.00	0.00	52,775.00	76.01 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	0.00	-258.44	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**703,600.00**	**703,600.00**	**24,747.51**	**665,419.96**	**8,700.00**	**29,480.04**	**95.81%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	12,698.11	27,372.19	19,095.21	-36,467.40	464.67 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	492.36	6,988.25	0.00	-988.25	116.47 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	15,361.93	17,518.12	13,834.00	-21,352.12	313.52 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	100,000.00	0.00	24,965.66	2,847.50	72,186.84	27.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525	R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	625.97	44,503.07	54,092.00	6,404.93	93.90 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**331,000.00**	**231,000.00**	**29,178.37**	**121,347.29**	**89,868.71**	**19,784.00**	**91.44%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	6,943.00	12,985.40	-12,985.40	0.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**300,000.00**	**300,000.00**	**6,943.00**	**12,985.40**	**-12,985.40**	**300,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,112,276.00**	**2,012,276.00**	**145,766.82**	**1,501,595.93**	**85,583.31**	**425,096.76**	**78.87%**
	Expense Total:	**12,200,000.00**	**13,050,000.00**	**1,073,854.49**	**10,792,332.29**	**271,636.17**	**1,986,031.54**	**84.78%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**84,758.43**	**983,374.17**	**-271,636.17**	**711,738.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	0.00	0.00	4.07	470.96	0.00	470.96	0.00 %
64-3610	CAPITAL CONTRIBUTION	0.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
64-3620	T-HANGER RENTAL FEES	130,000.00	130,000.00	12,195.29	129,417.30	0.00	-582.70	99.55 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	2,955.00	5,699.00	0.00	3,199.00	227.96 %
64-3640	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	72,820.35	0.00	-103,179.65	41.38 %
64-3693	INSURANCE CLAIMS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
64-3699	OTHER INCOME	10,000.00	10,000.00	495.00	4,952.73	0.00	-5,047.27	49.53 %
	RevType: 36 - MISCELLANEOUS Total:	**318,500.00**	**374,500.00**	**15,649.36**	**214,360.34**	**0.00**	**-160,139.66**	**57.24%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	267,000.00	18,750.00	206,250.00	0.00	-60,750.00	77.25 %
64-3722	TRANSFER FROM BCCDC	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**281,000.00**	**267,000.00**	**18,750.00**	**206,250.00**	**0.00**	**-60,750.00**	**77.25%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	165,000.00	165,000.00	16,905.70	114,694.70	0.00	-50,305.30	69.51 %
64-3810	AVIATION FUEL	100,000.00	100,000.00	9,058.27	67,787.99	0.00	-32,212.01	67.79 %
64-3815	AVIATION OIL	500.00	500.00	577.53	1,077.61	0.00	577.61	215.52 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**265,500.00**	**265,500.00**	**26,541.50**	**183,560.30**	**0.00**	**-81,939.70**	**69.14%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**152,000.00**	**152,000.00**	**0.00**	**0.00**	**0.00**	**-152,000.00**	**0.00%**
	Revenue Total:	**1,017,000.00**	**1,059,000.00**	**60,940.86**	**604,320.64**	**0.00**	**-454,679.36**	**57.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	184,318.00	184,318.00	18,147.61	148,696.17	0.00	35,621.83	80.67 %
64-640-4106	OVERTIME	2,500.00	2,500.00	854.41	2,350.46	0.00	149.54	94.02 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**186,818.00**	**186,818.00**	**19,002.02**	**151,046.63**	**0.00**	**35,771.37**	**80.85%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	1,415.66	11,132.22	0.00	3,969.78	73.71 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	0.00	167.43	0.00	-131.43	465.08 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,867.46	15,042.12	0.00	3,359.88	81.74 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	575.91	2,762.69	0.00	501.31	84.64 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	1,662.20	17,481.37	0.00	17,759.63	49.61 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	38.32	368.83	0.00	718.17	33.93 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	787.88	0.00	212.12	78.79 %
64-640-4240	UNIFORMS	900.00	900.00	0.00	1,673.14	0.00	-773.14	185.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**75,032.00**	**75,032.00**	**5,559.55**	**49,415.68**	**0.00**	**25,616.32**	**65.86%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	8.24	209.90	0.00	290.10	41.98 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	0.00	4.18	0.00	395.82	1.05 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	379.03	3,925.49	0.00	3,074.51	56.08 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	205.00	2,864.76	0.00	385.24	88.15 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	651.71	0.00	348.29	65.17 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	1,594.52	6,992.08	0.00	-992.08	116.53 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	31,962.82	137,111.00	0.00	87,889.00	60.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**243,150.00**	**243,150.00**	**34,149.61**	**151,759.12**	**0.00**	**91,390.88**	**62.41%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	23,083.65	0.00	-3,083.65	115.42 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	0.00	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	437.76	5,114.30	0.00	-114.30	102.29 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	254.98	3,117.32	0.00	-117.32	103.91 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,358.78	13,760.00	0.00	2,240.00	86.00 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	3,313.00	0.00	-813.00	132.52 %
64-640-4420	LEGAL FEES	2,500.00	44,500.00	60.50	44,392.17	0.00	107.83	99.76 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	373.27	14,119.30	0.00	5,880.70	70.60 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	823.84	7,759.69	0.00	1,240.31	86.22 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	346.00	6,987.94	0.00	-487.94	107.51 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,161.00	0.00	-161.00	105.37 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**87,500.00**	**129,500.00**	**3,655.13**	**125,484.90**	**0.00**	**4,015.10**	**96.90%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	1,072.03	8,511.64	0.00	-1,511.64	121.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	797.12	3,077.70	0.00	-77.70	102.59 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	164.00	1,357.54	0.00	8,642.46	13.58 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	1,758.90	5,064.27	0.00	2,435.73	67.52 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	13,802.51	96,366.51	-6,914.62	10,548.11	89.45 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**127,500.00**	**127,500.00**	**17,594.56**	**114,377.66**	**-6,914.62**	**20,036.96**	**84.28%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	40,550.00	67,894.00	5,700.00	213,406.00	25.64 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**297,000.00**	**297,000.00**	**40,550.00**	**77,894.00**	**5,700.00**	**213,406.00**	**28.15%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,017,000.00**	**1,059,000.00**	**120,510.87**	**669,977.99**	**-1,214.62**	**390,236.63**	**63.15%**
	Expense Total:	**1,017,000.00**	**1,059,000.00**	**120,510.87**	**669,977.99**	**-1,214.62**	**390,236.63**	**63.15%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-59,570.01**	**-65,657.35**	**1,214.62**	**-64,442.73**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-383,947.54**	**2,150,933.54**	**-509,455.16**	**1,641,478.38**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	-456,575.45	1,138,028.46	-227,438.06	910,590.40
25 - CIVIC & CULTURAL ARTS	0.00	0.00	47,439.49	95,188.26	-11,595.55	83,592.71
61 - UTILITY GENERAL FUND	0.00	0.00	84,758.43	983,374.17	-271,636.17	711,738.00
64 - AIRPORT FUND	0.00	0.00	-59,570.01	-65,657.35	1,214.62	-64,442.73
Report Surplus (Deficit):	**0.00**	**0.00**	**-383,947.54**	**2,150,933.54**	**-509,455.16**	**1,641,478.38**