Budget Report

Account Summary

Bay City, TX

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	59,150.94	4,917,130.18	0.00	-114,869.82	97.72 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	3,300.39	65,664.14	0.00	664.14	101.02 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.02	2,954.31	0.00	-2,045.69	59.09 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	12,429.30	84,866.88	0.00	14,866.88	121.24 %
	RevType: 31 - PROPERTY TAXES Total:	**5,172,000.00**	**5,172,000.00**	**74,880.65**	**5,070,615.51**	**0.00**	**-101,384.49**	**98.04%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,718,000.00	331,884.81	3,693,533.71	0.00	-24,466.29	99.34 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	8,665.35	63,100.49	0.00	18,100.49	140.22 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	55,313.42	597,537.98	0.00	-17,462.02	97.16 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	690,000.00	0.00	0.00	100.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	157,713.77	1,838,538.31	0.00	-10,461.69	99.43 %
	RevType: 32 - OTHER TAXES Total:	**6,897,000.00**	**6,917,000.00**	**611,077.35**	**6,882,710.49**	**0.00**	**-34,289.51**	**99.50%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	278,612.30	3,230,731.49	0.00	2,731.49	100.08 %
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**	**278,612.30**	**3,230,780.99**	**0.00**	**2,780.99**	**100.09%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	19,671.92	145,497.72	0.00	5,497.72	103.93 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	248.37	10,053.76	0.00	53.76	100.54 %
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	292.19	3,618.76	0.00	1,118.76	144.75 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	416.68	5,344.00	0.00	344.00	106.88 %
	RevType: 34 - FINES & PENALTIES Total:	**157,800.00**	**157,800.00**	**20,629.16**	**164,851.43**	**0.00**	**7,051.43**	**104.47%**
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	145.00	3,475.00	0.00	3,475.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	14,168.42	211,226.80	0.00	11,226.80	105.61 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	300.00	1,678.84	0.00	678.84	167.88 %
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**	**14,613.42**	**221,805.64**	**0.00**	**11,805.64**	**105.62%**

		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	52,347.05	296,956.50	0.00	21,956.50	107.98 %
11-3613	LIENS	0.00	25,000.00	1,890.00	26,595.88	0.00	1,595.88	106.38 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	1,663.00	64,990.91	0.00	-2,009.09	97.00 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	2,633.67	17,195.95	0.00	-2,804.05	85.98 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	-6,640.95	94,343.13	0.00	-39,156.87	70.67 %
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	16,388.87	48,769.61	0.00	-6,230.39	88.67 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	515.00	18,710.10	0.00	-1,289.90	93.55 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	10,595.00	88,487.92	0.00	-11,512.08	88.49 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,438.99	29,662.07	0.00	-5,337.93	84.75 %
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	409.77	10,784.91	0.00	2,474.91	129.78 %
11-3670	DONATIONS	0.00	110,000.00	76,381.38	112,211.33	0.00	2,211.33	102.01 %
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	24,769.62	88,807.59	0.00	2,567.59	102.98 %
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	140.00	4,390.00	0.00	-610.00	87.80 %
11-3693	INSURANCE CLAIMS	0.00	137,000.00	1,000.00	25,166.91	0.00	-111,833.09	18.37 %
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	621.46	10,406.26	0.00	2,406.26	130.08 %
11-3698	OTHER INCOME-BCCDC	82,650.00	55,000.00	-56,070.00	55,300.00	0.00	300.00	100.55 %
11-3699	OTHER INCOME	85,000.00	85,000.00	44,182.92	96,633.67	0.00	11,633.67	113.69 %
	RevType: 36 - MISCELLANEOUS Total:	**1,142,200.00**	**1,540,550.00**	**172,265.78**	**1,504,795.87**	**0.00**	**-35,754.13**	**97.68%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	0.00	36,078.00	0.00	-3,922.00	90.20 %
11-3724	TRANSFER FROM FUND 24	0.00	0.00	26,500.00	26,500.00	0.00	26,500.00	0.00 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.63	68,000.00	0.00	0.00	100.00 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	765,000.00	0.00	0.00	100.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**873,000.00**	**873,000.00**	**95,916.63**	**895,578.00**	**0.00**	**22,578.00**	**102.59%**
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**	**1,267,995.29**	**17,971,137.93**	**0.00**	**-854,212.07**	**95.46%**

		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	8,499.92	230,510.98	0.00	10,709.02	95.56 %
11-105-4106	OVERTIME	0.00	0.00	314.24	314.24	0.00	-314.24	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	13,200.00	0.00	1,200.00	91.67 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**255,620.00**	**255,620.00**	**10,014.16**	**244,025.22**	**0.00**	**11,594.78**	**95.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	574.89	17,572.08	0.00	1,993.92	89.81 %
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	563.95	21,349.39	0.00	637.61	97.10 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	136.11	732.37	0.00	-154.37	126.71 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	3,258.96	29,515.14	0.00	-4,671.14	118.80 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	45.50	343.32	0.00	199.68	63.23 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	238.78	2,655.13	0.00	-155.13	106.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**70,036.00**	**70,036.00**	**4,818.19**	**72,185.85**	**0.00**	**-2,149.85**	**103.07%**
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	72.86	885.37	0.00	1,114.63	44.27 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	50.99	947.69	0.00	1,552.31	37.91 %
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**	**123.85**	**1,871.94**	**0.00**	**2,778.06**	**40.26%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	1,156.28	3,839.00	0.00	-839.00	127.97 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	16.47	150.07	0.00	49.93	75.04 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	1,416.25	6,863.01	0.00	-5,963.01	762.56 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	240.00	4,070.15	0.00	-2,070.15	203.51 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**6,100.00**	**6,100.00**	**2,829.00**	**14,922.23**	**0.00**	**-8,822.23**	**244.63%**
	Department: 105 - ADMINISTRATION Total:	**336,406.00**	**336,406.00**	**17,785.20**	**333,005.24**	**0.00**	**3,400.76**	**98.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	6,284.61	0.00	8,715.39	41.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**0.00**	**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	8.06	185.38	0.00	1,314.62	12.36 %
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	805.46	4,539.68	0.00	2,460.32	64.85 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	5,986.99	0.00	2,013.01	74.84 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	2,789.93	10,399.61	0.00	-3,399.61	148.57 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**23,600.00**	**23,600.00**	**3,603.45**	**21,140.43**	**0.00**	**2,459.57**	**89.58%**
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	10,108.39	48,298.99	0.00	-18,298.99	161.00 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	122.35	758.23	0.00	241.77	75.82 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	258.00	11,338.76	0.00	3,661.24	75.59 %
11-110-4415	UTILITIES	360,000.00	360,000.00	97,527.56	403,936.65	0.00	-43,936.65	112.20 %
11-110-4420	LEGAL	40,000.00	40,000.00	22,552.25	53,385.14	0.00	-13,385.14	133.46 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	26,250.00	0.00	-6,250.00	131.25 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	38,282.84	244,413.58	11,177.00	-60,590.58	131.07 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	2,506.92	6,493.30	0.00	-1,993.30	144.30 %
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	2,040.50	8,284.50	0.00	6,715.50	55.23 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	100.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	27,167.05	51,409.90	0.00	-36,409.90	342.73 %
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	984.15	10,795.11	-6,263.00	10,467.89	30.21 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,582,500.00**	**1,422,500.00**	**206,550.01**	**1,122,939.96**	**4,914.00**	**294,646.04**	**79.29%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	60,249.18	85,882.85	0.00	-5,882.85	107.35 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**80,000.00**	**80,000.00**	**60,249.18**	**85,882.85**	**0.00**	**-5,882.85**	**107.35%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	25,403.95	56,949.95	-25,619.95	-1,330.00	104.43 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**30,000.00**	**30,000.00**	**25,403.95**	**56,949.95**	**-25,619.95**	**-1,330.00**	**104.43%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	-3,333.33	60,000.00	0.00	0.00	100.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	16,666.70	100,000.09	0.00	-0.09	100.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	480,000.00	96,666.63	335,000.00	0.00	145,000.00	69.79 %

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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	60,750.00	267,000.00	0.00	0.00	100.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	486,000.00	0.00	-18,000.00	103.85 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.37	337,000.00	0.00	0.00	100.00 %
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**	**239,333.37**	**1,796,522.89**	**0.00**	**127,477.11**	**93.37%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,449,250.00**	**3,495,100.00**	**535,139.96**	**3,089,720.69**	**-20,705.95**	**426,085.26**	**87.81%**

		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	12,474.98	96,858.00	0.00	33,366.00	74.38 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**130,224.00**	**130,224.00**	**12,474.98**	**96,858.00**	**0.00**	**33,366.00**	**74.38%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	687.86	6,892.75	0.00	3,156.25	68.59 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	9.00	0.00	9.00	50.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	933.80	9,289.55	0.00	3,537.45	72.42 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	260.17	495.07	0.00	2,284.93	17.81 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	1,756.92	14,915.91	0.00	2,704.09	84.65 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	81.32	354.35	0.00	188.65	65.26 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	684.51	0.00	3,815.49	15.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**48,337.00**	**48,337.00**	**3,720.07**	**32,641.14**	**0.00**	**15,695.86**	**67.53%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	26.49	79.27	0.00	70.73	52.85 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	171.75	1,171.54	0.00	28.46	97.63 %
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**	**198.24**	**2,306.76**	**0.00**	**-356.76**	**118.30%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	259.40	1,329.92	0.00	170.08	88.66 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	244.78	4,897.21	0.00	12,102.79	28.81 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	881.24	2,240.45	0.00	-2,040.45	1,120.23 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	38.32	4,662.36	0.00	3,337.64	58.28 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**26,700.00**	**26,700.00**	**1,423.74**	**13,129.94**	**0.00**	**13,570.06**	**49.18%**
	Department: 115 - CITY SECRETARY Total:	**207,211.00**	**207,211.00**	**17,817.03**	**144,935.84**	**0.00**	**62,275.16**	**69.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	0.00	0.00	225.77	225.77	0.00	-225.77	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**225.77**	**225.77**	**0.00**	**-225.77**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4230	TRAVEL & TRAINING	0.00	0.00	39.10	39.10	0.00	-39.10	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**39.10**	**39.10**	**0.00**	**-39.10**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4310	GENERAL SUPPLIES & MTLS	0.00	0.00	78.86	78.86	0.00	-78.86	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**78.86**	**78.86**	**0.00**	**-78.86**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4425	CONTRACTED SERVICES	53,000.00	53,000.00	4,416.63	53,000.00	0.00	0.00	100.00 %
11-116-4493	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	5,463.73	0.00	1,536.27	78.05 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**60,000.00**	**60,000.00**	**4,416.63**	**58,463.73**	**0.00**	**1,536.27**	**97.44%**
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**	**4,760.36**	**63,682.46**	**0.00**	**11,317.54**	**84.91%**

		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	14,750.64	145,380.27	0.00	-7,217.27	105.22 %
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**	**14,750.64**	**145,380.27**	**0.00**	**-6,717.27**	**104.84%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	831.76	10,509.02	0.00	109.98	98.96 %
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	1,103.98	14,063.79	0.00	-405.79	102.97 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	146.89	492.38	0.00	-133.38	137.15 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	32.80	2,289.52	0.00	15,330.48	12.99 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	81.32	493.26	0.00	49.74	90.84 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	608.42	2,247.42	0.00	252.58	89.90 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	705.30	28,948.78	0.00	-948.78	103.39 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**73,317.00**	**73,317.00**	**3,510.47**	**59,062.16**	**0.00**	**14,254.84**	**80.56%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	5.52	225.87	0.00	174.13	56.47 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	6.95	1,155.05	0.00	344.95	77.00 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	4,441.15	0.00	-441.15	111.03 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,900.00**	**5,900.00**	**12.47**	**5,822.07**	**0.00**	**77.93**	**98.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	304.41	1,955.88	0.00	-455.88	130.39 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	5,445.23	64,862.49	0.00	-8,862.49	115.83 %
11-120-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	245.99	245.99	0.00	-245.99	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**5,995.63**	**67,064.36**	**0.00**	**-9,564.36**	**116.63%**
	Department: 120 - HUMAN RESOURCES Total:	**275,380.00**	**275,380.00**	**24,269.21**	**277,328.86**	**0.00**	**-1,948.86**	**100.71%**

		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	27,125.66	267,257.05	0.00	14,741.95	94.77 %
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**	**27,125.66**	**267,526.77**	**0.00**	**14,972.23**	**94.70%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	1,431.98	17,867.03	0.00	1,089.97	94.25 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	49.12	0.00	-4.12	109.16 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	2,039.12	25,986.98	0.00	-1,607.98	106.60 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	336.34	2,972.31	0.00	-2,491.31	617.94 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,163.08	86,576.25	0.00	-20,889.25	131.80 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	203.30	1,228.37	0.00	129.63	90.45 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	-14.69	3,339.32	0.00	3,160.68	51.37 %
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**	**11,159.13**	**138,224.38**	**0.00**	**-20,417.38**	**117.33%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	87.65	994.60	0.00	2,205.40	31.08 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	825.49	4,759.13	0.00	-159.13	103.46 %
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**	**913.14**	**6,053.73**	**0.00**	**1,891.27**	**76.20%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	1,090.10	7,000.50	0.00	499.50	93.34 %
11-125-4415	UTILITIES	3,500.00	3,500.00	1,285.40	4,220.52	0.00	-720.52	120.59 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	24,750.00	0.00	2,250.00	91.67 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	-5,568.41	43,011.30	0.00	1,988.70	95.58 %
11-125-4427	LEASES & RENTALS	650.00	650.00	112.50	398.00	0.00	252.00	61.23 %
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**	**-830.41**	**81,429.26**	**0.00**	**10,070.74**	**88.99%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	240.64	0.00	259.36	48.13 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	56.25	5,963.24	-4,000.00	36.76	98.16 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**56.25**	**6,203.88**	**-4,000.00**	**296.12**	**88.16%**
	Department: 125 - MUNICIPAL COURT Total:	**467,251.00**	**502,251.00**	**38,423.77**	**499,438.02**	**-4,000.00**	**6,812.98**	**98.64%**

		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	26,232.56	265,689.76	0.00	26,134.24	91.04 %
11-130-4106	OVER TIME	10,000.00	10,000.00	0.00	2,157.18	0.00	7,842.82	21.57 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**301,824.00**	**301,824.00**	**26,232.56**	**267,846.94**	**0.00**	**33,977.06**	**88.74%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,323.77	17,665.64	0.00	4,704.36	78.97 %
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	1,884.25	25,878.04	0.00	2,895.96	89.94 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	170.94	820.90	0.00	-64.90	108.58 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	4,621.36	69,470.94	0.00	-1,106.94	101.62 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	117.14	897.39	0.00	189.61	82.56 %
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	153.65	153.65	0.00	246.35	38.41 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**128,796.00**	**128,796.00**	**8,271.11**	**118,276.07**	**0.00**	**10,519.93**	**91.83%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	124.89	2,132.18	0.00	-132.18	106.61 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	953.38	2,494.38	0.00	1,505.62	62.36 %
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**	**1,078.27**	**6,875.69**	**0.00**	**624.31**	**91.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	368.41	1,894.10	0.00	605.90	75.76 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	28,990.19	31,841.53	0.00	-28,341.53	909.76 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	127.66	512.40	0.00	987.60	34.16 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	616.08	2,002.51	0.00	497.49	80.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,000.00**	**10,000.00**	**30,102.34**	**36,250.54**	**0.00**	**-26,250.54**	**362.51%**
	Department: 130 - FINANCIAL Total:	**448,120.00**	**448,120.00**	**65,684.28**	**429,249.24**	**0.00**	**18,870.76**	**95.79%**

		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	25,756.27	235,287.70	0.00	1,845.30	99.22 %
11-135-4106	OVERTIME	500.00	500.00	0.00	69.68	0.00	430.32	13.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**237,633.00**	**237,633.00**	**25,756.27**	**235,357.38**	**0.00**	**2,275.62**	**99.04%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,346.27	15,901.92	0.00	2,305.08	87.34 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	16.46	204.36	0.00	-150.36	378.44 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	1,613.95	20,652.49	0.00	-1,152.49	105.91 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	316.63	1,198.37	0.00	2,051.63	36.87 %
11-135-4225	HEATLTH INSURANCE	64,668.00	64,668.00	5,358.43	72,424.12	0.00	-7,756.12	111.99 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	161.60	944.30	0.00	142.70	86.87 %
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	29.88	933.28	0.00	366.72	71.79 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**112,566.00**	**112,566.00**	**8,843.22**	**112,258.84**	**0.00**	**307.16**	**99.73%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	699.78	5,994.27	0.00	-3,494.27	239.77 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	911.32	3,315.56	0.00	-1,815.56	221.04 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	624.92	0.00	775.08	44.64 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	101.42	180.86	0.00	819.14	18.09 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	1,456.42	5,717.61	0.00	-1,717.61	142.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,400.00**	**10,400.00**	**3,168.94**	**15,833.22**	**0.00**	**-5,433.22**	**152.24%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	992.99	5,108.80	0.00	-1,308.80	134.44 %
11-135-4417	BUILDING DEMOLITION	59,000.00	89,000.00	9,500.00	73,940.00	0.00	15,060.00	83.08 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	20,000.00	523.35	20,869.48	0.00	-869.48	104.35 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	99.87	9,457.13	0.00	842.87	91.82 %
11-135-4430	TRAVEL & TRAINING	0.00	0.00	0.00	2,138.95	0.00	-2,138.95	0.00 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	2,611.09	0.00	-1,111.09	174.07 %
11-135-4499	MISCELLANEOUS	0.00	0.00	1,021.52	6,220.43	0.00	-6,220.43	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**84,600.00**	**124,600.00**	**12,137.73**	**120,345.88**	**0.00**	**4,254.12**	**96.59%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	536.86	3,663.24	0.00	-2,163.24	244.22 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,500.00**	**1,500.00**	**536.86**	**3,663.24**	**0.00**	**-2,163.24**	**244.22%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**446,699.00**	**486,699.00**	**50,443.02**	**487,458.56**	**0.00**	**-759.56**	**100.16%**

		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	309,080.50	3,230,192.67	0.00	19,546.33	99.40 %
11-150-4106	OVERTIME	100,000.00	100,000.00	23,200.28	211,344.86	0.00	-111,344.86	211.34 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	550.00	7,225.00	0.00	20,375.00	26.18 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,302,339.00**	**3,377,339.00**	**332,830.78**	**3,448,762.53**	**0.00**	**-71,423.53**	**102.11%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	18,955.75	246,943.21	0.00	5,235.79	97.92 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	0.00	719.48	0.00	-206.48	140.25 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	25,390.04	332,419.01	0.00	-13,242.01	104.15 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	9,821.01	89,353.94	0.00	904.06	99.00 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	42,026.16	542,671.28	0.00	21,328.72	96.22 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	1,709.12	10,914.06	0.00	3,756.94	74.39 %
11-150-4230	TRAVEL & TRAINING	50,000.00	53,000.00	2,182.26	46,104.45	0.00	6,895.55	86.99 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	9,284.52	27,547.89	0.00	12,452.11	68.87 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,330,798.00**	**1,333,798.00**	**109,368.86**	**1,296,673.32**	**0.00**	**37,124.68**	**97.22%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	225.74	2,115.95	0.00	-315.95	117.55 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	3,069.17	10,548.02	0.00	1,451.98	87.90 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	0.00	6,385.82	0.00	2,614.18	70.95 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	21,000.00	78.46	19,257.01	5,732.08	-3,989.09	119.00 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	18,171.25	74,508.73	0.00	10,491.27	87.66 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**122,800.00**	**128,800.00**	**21,544.62**	**112,815.53**	**5,732.08**	**10,252.39**	**92.04%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	5,849.23	37,549.75	0.00	-549.75	101.49 %
11-150-4411	CABLE & INTERNET	0.00	0.00	25.00	87.50	0.00	-87.50	0.00 %
11-150-4415	UTILITIES	17,000.00	17,000.00	6,393.18	21,223.68	0.00	-4,223.68	124.85 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	300.00	660.00	0.00	-10.00	101.54 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	10,175.20	59,541.77	0.00	-7,541.77	114.50 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	880.00	0.00	-80.00	110.00 %
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	5,935.70	25,360.00	0.00	-360.00	101.44 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	281.29	1,172.76	0.00	827.24	58.64 %
11-150-4460	ADVERTISING	500.00	500.00	500.00	650.00	0.00	-150.00	130.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	7,146.86	78,082.74	0.00	-7,082.74	109.98 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	4,767.04	16,283.20	0.00	-8,283.20	203.54 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**213,950.00**	**213,950.00**	**41,453.50**	**242,033.55**	**0.00**	**-28,083.55**	**113.13%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	908.34	908.34	0.00	5,091.66	15.14 %
11-150-4510	R & M VEHICLES	45,000.00	67,000.00	2,030.94	39,832.17	0.00	27,167.83	59.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-150-4515	R & M BUILDING	8,000.00	8,000.00	0.00	5,565.73	0.00	2,434.27	69.57 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**59,000.00**	**81,000.00**	**2,939.28**	**46,306.24**	**0.00**	**34,693.76**	**57.17%**
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	-10,000.00	0.00	0.00	0.00	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**	**-10,000.00**	**70,567.14**	**36,000.00**	**-53,567.14**	**201.07%**
	Department: 150 - POLICE Total:	**5,081,887.00**	**5,187,887.00**	**498,137.04**	**5,217,158.31**	**41,732.08**	**-71,003.39**	**101.37%**

		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	13,363.14	132,770.66	0.00	-2,916.66	102.25 %
11-155-4106	OVERTIME	500.00	500.00	0.00	797.67	0.00	-297.67	159.53 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**123,354.00**	**130,354.00**	**13,363.14**	**133,568.33**	**0.00**	**-3,214.33**	**102.47%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	741.54	9,300.43	0.00	164.57	98.26 %
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	1,009.90	12,925.16	0.00	-775.16	106.38 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	767.96	5,743.15	0.00	-770.15	115.49 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	1,918.24	25,786.00	0.00	644.00	97.56 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	121.98	758.87	0.00	56.13	93.11 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	338.42	0.00	161.58	67.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,360.00**	**55,360.00**	**4,559.62**	**54,879.07**	**0.00**	**480.93**	**99.13%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.69	0.00	49.31	1.38 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	408.89	3,683.83	0.00	-83.83	102.33 %
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**	**408.89**	**3,799.47**	**0.00**	**150.53**	**96.19%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	229.87	1,385.78	0.00	-885.78	277.16 %
11-155-4415	UTILITIES	3,000.00	3,000.00	1,451.45	4,328.82	0.00	-1,328.82	144.29 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	64.15	981.80	0.00	-81.80	109.09 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	341.55	3,261.14	0.00	-1,261.14	163.06 %
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**	**2,087.02**	**12,535.97**	**0.00**	**-3,135.97**	**133.36%**
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	237.94	1,485.82	0.00	14.18	99.05 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**4,000.00**	**4,000.00**	**237.94**	**1,539.00**	**0.00**	**2,461.00**	**38.48%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**196,064.00**	**203,064.00**	**20,656.61**	**206,321.84**	**0.00**	**-3,257.84**	**101.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4225	HEALTH INSURANCE	0.00	0.00	-1.60	-1.60	0.00	1.60	0.00 %
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,044.53	0.00	955.47	76.11 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	7,200.00	7,200.00	0.00	-3,600.00	200.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	7,611.52	11,661.52	0.00	-4,161.52	155.49 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,100.00**	**15,100.00**	**14,809.92**	**21,904.45**	**0.00**	**-6,804.45**	**145.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	6.90	50.86	0.00	99.14	33.91 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	3,474.00	159.75	0.00	3,340.25	4.56 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	10.28	219.35	0.00	2,280.65	8.77 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	1,521.56	3,881.74	0.00	3,118.26	55.45 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**13,150.00**	**13,150.00**	**5,012.74**	**4,311.70**	**0.00**	**8,838.30**	**32.79%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	223.73	2,787.10	0.00	-1,287.10	185.81 %
11-165-4415	UTILITIES	5,000.00	5,000.00	2,140.80	7,119.64	0.00	-2,119.64	142.39 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	14,005.04	14,080.52	18,500.00	-32,280.52	10,860.17 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	64,000.00	64,000.00	0.00	0.00	100.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	35,000.00	250.00	41,527.09	0.00	-6,527.09	118.65 %
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**	**80,619.57**	**129,711.48**	**18,500.00**	**-41,411.48**	**138.77%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	7,169.44	25,895.93	12,408.00	-23,303.93	255.36 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	6,936.63	26,837.11	0.00	-1,837.11	107.35 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	108.97	2,143.59	0.00	32,856.41	6.12 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**14,215.04**	**54,876.63**	**12,408.00**	**7,715.37**	**89.71%**
	Department: 165 - FIRE Total:	**176,050.00**	**210,050.00**	**114,657.27**	**210,804.26**	**30,908.00**	**-31,662.26**	**115.07%**

		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	12,244.56	123,550.97	0.00	5,701.03	95.59 %
11-170-4106	OVERTIME	5,000.00	5,000.00	288.45	9,417.36	0.00	-4,417.36	188.35 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**121,252.00**	**134,252.00**	**12,533.01**	**132,968.33**	**0.00**	**1,283.67**	**99.04%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	690.49	9,483.51	0.00	-179.51	101.93 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	32.36	243.87	0.00	-198.87	541.93 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	705.21	9,737.82	0.00	-1,184.82	113.85 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	1,032.03	8,052.02	0.00	-1,041.02	114.85 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	1,931.64	27,687.01	0.00	-2,843.01	111.44 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	81.32	492.56	0.00	50.44	90.71 %
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	90.12	1,547.36	0.00	-147.36	110.53 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**52,700.00**	**52,700.00**	**4,563.17**	**57,359.44**	**0.00**	**-4,659.44**	**108.84%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	552.07	4,065.07	0.00	-1,065.07	135.50 %
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	583.23	2,767.73	0.00	-1,267.73	184.52 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,000.00**	**5,000.00**	**1,135.30**	**7,329.83**	**0.00**	**-2,329.83**	**146.60%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	143.70	957.93	0.00	42.07	95.79 %
11-170-4415	UTILITIES	4,200.00	4,200.00	1,391.47	5,284.67	0.00	-1,084.67	125.83 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	402.14	3,071.41	0.00	1,928.59	61.43 %
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**	**1,937.31**	**9,314.01**	**0.00**	**3,385.99**	**73.34%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	20,000.00	4,512.34	26,245.06	0.00	-6,245.06	131.23 %
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	0.00	1,201.86	8,892.00	-7,093.86	336.46 %
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**	**4,512.34**	**28,513.74**	**8,892.00**	**-13,405.74**	**155.86%**
	Department: 170 - RECYCLING CENTER Total:	**200,652.00**	**228,652.00**	**24,681.13**	**235,485.35**	**8,892.00**	**-15,725.35**	**106.88%**

		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	56,818.09	540,683.63	0.00	160,674.37	77.09 %
11-175-4106	OVERTIME	20,000.00	20,000.00	2,497.85	22,692.41	0.00	-2,692.41	113.46 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**721,358.00**	**721,358.00**	**59,315.94**	**563,376.04**	**0.00**	**157,981.96**	**78.10%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	3,392.00	40,943.62	0.00	19,313.38	67.95 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	0.00	498.51	0.00	-363.51	369.27 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	4,476.88	54,406.54	0.00	16,646.46	76.57 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	3,537.88	24,206.95	0.00	1,906.05	92.70 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	9,676.94	114,895.08	0.00	14,730.92	88.64 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	487.92	2,692.98	0.00	1,382.02	66.09 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	14,624.31	0.00	-4,624.31	146.24 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	773.77	7,591.72	0.00	608.28	92.58 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**309,459.00**	**309,459.00**	**22,345.39**	**259,859.71**	**0.00**	**49,599.29**	**83.97%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	105.91	606.98	0.00	-106.98	121.40 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	329.68	7,963.19	0.00	-1,963.19	132.72 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	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	29.39	8,015.33	0.00	-15.33	100.19 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	25,403.52	0.00	-1,403.52	105.85 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	7,470.51	28,758.30	0.00	1,241.70	95.86 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**73,500.00**	**73,500.00**	**7,935.49**	**82,500.20**	**0.00**	**-9,000.20**	**112.25%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	1,067.08	6,050.34	0.00	1,449.66	80.67 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	4,902.50	16,582.50	0.00	-6,582.50	165.83 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	1,267.86	1,864.42	0.00	1,135.58	62.15 %
11-175-4425	CONTRACTED SERVICES	200,000.00	278,500.00	24,989.42	229,414.64	61,230.00	-12,144.64	104.36 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	11,983.68	12,525.60	0.00	9,474.40	56.93 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	0.00	40,565.79	0.00	34,434.21	54.09 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	415,619.15	2,466,438.07	0.00	-93,438.07	103.94 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-85.59	-1,192.83	0.00	11,192.83	-11.93 %
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	228.23	1,215.04	0.00	784.96	60.75 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,702,500.00**	**2,781,000.00**	**459,972.33**	**2,774,123.65**	**61,230.00**	**-54,353.65**	**101.95%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	8,892.48	30,941.74	0.00	7,058.26	81.43 %
11-175-4510	R & M VEHICLES	9,000.00	19,000.00	3,046.38	25,109.44	0.00	-6,109.44	132.15 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	525,000.00	67,799.05	414,765.48	-6,166.05	116,400.57	77.83 %

	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**	**79,737.91**	**470,816.66**	**-6,166.05**	**117,349.39**	**79.84%**
Department: 175 - STREET AND BRIDGE Total:	**4,253,817.00**	**4,467,317.00**	**629,307.06**	**4,150,676.26**	**55,063.95**	**261,576.79**	**94.14%**

		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	32,912.10	351,795.18	0.00	107,325.82	76.62 %
11-180-4106	OVERTIME	5,000.00	5,000.00	170.63	6,065.95	0.00	-1,065.95	121.32 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**464,121.00**	**464,121.00**	**33,082.73**	**357,861.13**	**0.00**	**106,259.87**	**77.11%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	1,875.25	25,796.98	0.00	10,157.02	71.75 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	40.07	617.85	0.00	-509.85	572.08 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	2,524.60	33,383.57	0.00	10,521.43	76.04 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	863.10	6,254.69	0.00	533.31	92.14 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	5,237.88	87,519.80	0.00	30,824.20	73.95 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	243.96	1,818.46	0.00	898.54	66.93 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	2,165.19	0.00	3,834.81	36.09 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	722.09	5,562.77	0.00	-562.77	111.26 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**218,816.00**	**218,816.00**	**11,506.95**	**163,119.31**	**0.00**	**55,696.69**	**74.55%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	162.02	977.71	0.00	-377.71	162.95 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	3,894.84	19,272.17	0.00	727.83	96.36 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	943.03	4,565.68	0.00	-1,065.68	130.45 %
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	214.65	3,736.65	0.00	-736.65	124.56 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	6,404.26	27,755.80	0.00	-6,755.80	132.17 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**11,618.80**	**56,838.01**	**0.00**	**-7,738.01**	**115.76%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	1,267.35	9,670.96	0.00	-1,170.96	113.78 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	111.92	0.00	2,388.08	4.48 %
11-180-4415	UTILITIES	55,000.00	55,000.00	13,549.02	55,150.14	0.00	-150.14	100.27 %
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	914.07	8,657.30	0.00	1,342.70	86.57 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	150.00	7,252.96	0.00	-1,252.96	120.88 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	399.20	2,645.92	0.00	854.08	75.60 %
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**	**16,279.64**	**86,662.47**	**0.00**	**6,337.53**	**93.19%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	8,560.99	26,868.90	0.00	3,131.10	89.56 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	675.82	5,526.38	0.00	473.62	92.11 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	12,620.35	50,058.07	0.00	-18,058.07	156.43 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	68,000.00	6,905.98	70,730.59	0.00	-2,730.59	104.02 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**118,000.00**	**136,000.00**	**28,763.14**	**153,183.94**	**0.00**	**-17,183.94**	**112.64%**

		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	0.00	36,077.11	0.00	3,922.89	90.19 %
11-180-4615	CE - BUILDING & IOTB	0.00	249,000.00	31,057.23	259,043.70	-7,900.00	-2,143.70	100.86 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**289,000.00**	**31,057.23**	**295,120.81**	**-7,900.00**	**1,779.19**	**99.38%**
	Department: 180 - PARKS Total:	**983,037.00**	**1,250,037.00**	**132,308.49**	**1,112,785.67**	**-7,900.00**	**145,151.33**	**88.39%**

		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	11,728.95	104,261.19	0.00	-10,910.19	111.69 %
11-181-4106	OVERTIME	3,000.00	3,000.00	0.00	4,346.76	0.00	-1,346.76	144.89 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**96,351.00**	**96,351.00**	**11,728.95**	**108,607.95**	**0.00**	**-12,256.95**	**112.72%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	672.01	7,882.76	0.00	-500.76	106.78 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	27.99	131.86	0.00	-104.86	488.37 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	669.05	9,668.48	0.00	-1,099.48	112.83 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	390.54	2,666.36	0.00	-474.36	121.64 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,400.88	18,708.37	0.00	-1,808.37	110.70 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	81.32	480.22	0.00	62.78	88.44 %
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	141.70	701.61	0.00	298.39	70.16 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**38,013.00**	**38,013.00**	**3,383.49**	**41,518.61**	**0.00**	**-3,505.61**	**109.22%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	4.48	39.32	0.00	60.68	39.32 %
11-181-4310	GENERAL SUPPLIES	10,000.00	10,000.00	2,702.91	9,464.89	0.00	535.11	94.65 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	995.00	3,239.00	0.00	-3,039.00	1,619.50 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	432.25	1,096.07	0.00	-96.07	109.61 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	394.06	2,195.07	0.00	3,804.93	36.58 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,300.00**	**17,300.00**	**4,528.70**	**16,034.35**	**0.00**	**1,265.65**	**92.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	306.55	2,702.94	0.00	297.06	90.10 %
11-181-4415	UTILITIES	18,500.00	18,500.00	4,269.64	20,257.74	0.00	-1,757.74	109.50 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	12.34	623.04	0.00	2,376.96	20.77 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	314.00	314.00	0.00	2,686.00	10.47 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	1,368.95	6,921.70	0.00	-2,921.70	173.04 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	893.27	893.27	0.00	2,106.73	29.78 %
11-181-4499	MISCELLANEOUS	0.00	0.00	50.84	109.13	0.00	-109.13	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**34,500.00**	**34,500.00**	**7,215.59**	**31,821.82**	**0.00**	**2,678.18**	**92.24%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	332.35	4,369.89	0.00	630.11	87.40 %
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	596.05	2,630.01	-8,918.12	16,288.11	-62.88 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	0.00	2,197.93	0.00	4,802.07	31.40 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**23,500.00**	**23,500.00**	**928.40**	**9,307.64**	**-8,918.12**	**23,110.48**	**1.66%**
	Department: 181 - RIVERSIDE PARK Total:	**209,664.00**	**209,664.00**	**27,785.13**	**207,290.37**	**-8,918.12**	**11,291.75**	**94.61%**

		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	117.76	117.76	0.00	153.24	43.45 %
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**	**117.76**	**862.92**	**0.00**	**344.08**	**71.49%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-182-4499	MISCELLANEOUS	0.00	0.00	41.19	66.19	0.00	-66.19	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**41.19**	**66.19**	**0.00**	**-66.19**	**0.00%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	1,617.00	82,879.03	9,066.00	-12,445.03	115.65 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**79,500.00**	**79,500.00**	**1,617.00**	**82,879.03**	**9,066.00**	**-12,445.03**	**115.65%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**92,600.00**	**92,600.00**	**1,775.95**	**85,742.24**	**9,066.00**	**-2,208.24**	**102.38%**

		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	4,596.80	78,991.60	0.00	21,008.40	78.99 %
11-183-4106	OVERTIME	0.00	0.00	0.00	2,314.87	0.00	-2,314.87	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**100,000.00**	**100,000.00**	**4,596.80**	**81,306.47**	**0.00**	**18,693.53**	**81.31%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	234.32	5,599.62	0.00	2,050.38	73.20 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	0.00	436.33	0.00	-301.33	323.21 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	347.24	4,565.99	0.00	-431.99	110.45 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	315.98	2,068.17	0.00	566.83	78.49 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,119.34	15,736.07	0.00	-1,993.07	114.50 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	40.66	245.60	0.00	26.40	90.29 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	3,122.52	0.00	877.48	78.06 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	42.40	437.08	0.00	2,562.92	14.57 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**35,569.00**	**35,569.00**	**2,099.94**	**32,211.38**	**0.00**	**3,357.62**	**90.56%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	53.94	1,258.35	0.00	4,241.65	22.88 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	0.00	43,678.50	-16,505.00	12,826.50	67.93 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	412.00	0.00	-212.00	206.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	49.99	1,383.76	0.00	116.24	92.25 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**47,200.00**	**47,200.00**	**103.93**	**46,732.61**	**-16,505.00**	**16,972.39**	**64.04%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	88.16	528.80	0.00	171.20	75.54 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	987.88	0.00	712.12	58.11 %
11-183-4415	UTILITIES	27,000.00	27,000.00	9,432.85	35,815.67	0.00	-8,815.67	132.65 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	1,085.00	0.00	13,915.00	7.23 %
11-183-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	3,686.28	0.00	-3,686.28	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**44,400.00**	**44,400.00**	**9,521.01**	**42,103.63**	**0.00**	**2,296.37**	**94.83%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	246.69	5,161.19	0.00	9,838.81	34.41 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	2,212.50	0.00	7,787.50	22.13 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	82.50	4,428.54	0.00	7,571.46	36.90 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**37,000.00**	**37,000.00**	**329.19**	**11,802.23**	**0.00**	**25,197.77**	**31.90%**
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**	**16,650.87**	**476,956.32**	**-16,505.00**	**66,717.68**	**87.34%**

		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	30,625.42	292,397.25	0.00	-10,373.25	103.68 %
11-190-4106	OVER TIME	1,500.00	1,500.00	104.35	1,126.25	0.00	373.75	75.08 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	4,900.00	0.00	1,700.00	74.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**260,124.00**	**290,124.00**	**31,129.77**	**298,423.50**	**0.00**	**-8,299.50**	**102.86%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	1,776.02	21,601.76	0.00	-1,701.76	108.55 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	31.33	344.22	0.00	-263.22	424.96 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	2,108.01	27,362.71	0.00	-4,206.71	118.17 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	200.64	1,144.50	0.00	-240.50	126.60 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,689.84	27,310.00	0.00	18,010.00	60.26 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	121.98	541.36	0.00	816.64	39.86 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	195.48	4,297.90	0.00	202.10	95.51 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**95,219.00**	**95,219.00**	**7,123.30**	**82,602.45**	**0.00**	**12,616.55**	**86.75%**
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	1,631.23	9,923.21	0.00	2,576.79	79.39 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	1,416.10	7,753.85	0.00	3,746.15	67.42 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	856.20	31,901.86	0.00	14,098.14	69.35 %
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**	**3,903.53**	**52,950.01**	**0.00**	**19,799.99**	**72.78%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	754.38	4,860.01	0.00	-3,360.01	324.00 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	1,557.94	9,102.26	0.00	897.74	91.02 %
11-190-4415	UTILITIES	15,000.00	15,000.00	9,260.85	25,356.48	0.00	-10,356.48	169.04 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	2,718.65	48,142.44	0.00	-3,142.44	106.98 %
11-190-4427	LEASES & RENTALS	500.00	500.00	206.54	839.62	0.00	-339.62	167.92 %
11-190-4430	TRAVEL & TRAINING	0.00	0.00	0.00	111.87	0.00	-111.87	0.00 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	252.30	1,190.59	0.00	-540.59	183.17 %
11-190-4497	GRANTS & DONATIONS	0.00	76,000.00	10,821.02	80,315.07	0.00	-4,315.07	105.68 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	4,713.33	11,333.70	850.00	-8,183.70	304.59 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	23.96	3,191.54	0.00	-191.54	106.38 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**79,650.00**	**155,650.00**	**30,308.97**	**184,443.58**	**850.00**	**-29,643.58**	**119.05%**
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	12,688.00	14,954.58	0.00	-7,454.58	199.39 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**9,000.00**	**9,000.00**	**12,688.00**	**14,954.58**	**0.00**	**-5,954.58**	**166.16%**
	Department: 190 - LIBRARY Total:	**516,743.00**	**622,743.00**	**85,153.57**	**633,374.12**	**850.00**	**-11,481.12**	**101.84%**

		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	-5,290.70	1,357.30	0.00	-1,357.30	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**-5,290.70**	**1,357.30**	**0.00**	**-1,357.30**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	0.00	0.00	-508.00	0.00	0.00	0.00	0.00 %
11-195-4210	RETIREMENT	0.00	0.00	-652.83	0.00	0.00	0.00	0.00 %
11-195-4215	WORKERS COMPENSATION	0.00	0.00	-35.59	0.00	0.00	0.00	0.00 %
11-195-4225	HEALTH INSURANCE	0.00	0.00	-857.98	0.00	0.00	0.00	0.00 %
11-195-4226	DENTAL INSURANCE	0.00	0.00	-19.16	0.00	0.00	0.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**-2,073.56**	**0.00**	**0.00**	**0.00**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4315	DUES & SUBSCRIPTIONS	0.00	0.00	-414.92	0.00	0.00	0.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**-414.92**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**0.00**	**0.00**	**-7,779.18**	**1,357.30**	**0.00**	**-1,357.30**	**0.00%**
	Expense Total:	**17,680,000.00**	**18,825,350.00**	**2,297,656.77**	**17,862,770.95**	**88,482.96**	**874,096.09**	**95.36%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,029,661.48**	**108,366.98**	**-88,482.96**	**19,884.02**	**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	238,099.67	813,992.99	0.00	198,992.99	132.36 %
	RevType: 32 - OTHER TAXES Total:	**615,000.00**	**615,000.00**	**238,099.67**	**813,992.99**	**0.00**	**198,992.99**	**132.36%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	2,540.22	29,214.44	0.00	19,214.44	292.14 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	5,802.50	91,267.50	0.00	6,267.50	107.37 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	255.00	25,176.21	0.00	15,176.21	251.76 %
25-3699	OTHER INCOME	5,000.00	5,000.00	605.00	3,415.00	0.00	-1,585.00	68.30 %
	RevType: 36 - MISCELLANEOUS Total:	**110,000.00**	**110,000.00**	**9,202.72**	**149,073.15**	**0.00**	**39,073.15**	**135.52%**
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**	**247,302.39**	**963,066.14**	**0.00**	**173,066.14**	**121.91%**

		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	9,200.00	10,700.00	0.00	-7,200.00	305.71 %
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**	**9,200.00**	**10,700.00**	**0.00**	**24,300.00**	**30.57%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.63	68,000.00	0.00	0.00	100.00 %
	ExpCategory: 47 - TRANSFERS Total:	**68,000.00**	**68,000.00**	**5,666.63**	**68,000.00**	**0.00**	**0.00**	**100.00%**
	Department: 250 - HOTEL GENERAL Total:	**103,000.00**	**103,000.00**	**14,866.63**	**78,700.00**	**0.00**	**24,300.00**	**76.41%**

		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	11,170.03	60,090.85	0.00	-520.85	100.87 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	425.89	4,651.74	0.00	5,348.26	46.52 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**69,570.00**	**69,570.00**	**11,595.92**	**64,742.59**	**0.00**	**4,827.41**	**93.06%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	885.55	4,925.79	0.00	402.21	92.45 %
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	1,138.71	6,397.22	0.00	107.78	98.34 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	52.29	169.52	0.00	10.48	94.18 %
25-251-4225	HEALTH	7,836.00	7,836.00	1,626.88	10,934.44	0.00	-3,098.44	139.54 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	59.82	259.22	0.00	12.78	95.30 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	1,545.00	0.00	3,455.00	30.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**25,130.00**	**25,130.00**	**3,763.25**	**24,240.31**	**0.00**	**889.69**	**96.46%**
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	414.92	6,210.67	0.00	-210.67	103.51 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**414.92**	**6,210.67**	**0.00**	**1,289.33**	**82.81%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	276.41	1,763.88	0.00	-763.88	176.39 %
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	3,400.00	3,500.00	0.00	0.00	100.00 %
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	4,478.00	39,066.50	-10,673.00	6,606.50	81.12 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	16,101.30	53,120.34	-5,500.00	-7,620.34	119.05 %
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	0.00	23,984.06	0.00	-7,984.06	149.90 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	990.00	7,806.00	0.00	2,194.00	78.06 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	1,244.00	14,396.42	0.00	5,603.58	71.98 %
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	961.88	1,339.35	0.00	1,160.65	53.57 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**175,300.00**	**175,300.00**	**27,451.59**	**159,873.83**	**-16,173.00**	**31,599.17**	**81.97%**
	Department: 251 - TOURISM Total:	**277,500.00**	**277,500.00**	**43,225.68**	**255,067.40**	**-16,173.00**	**38,605.60**	**86.09%**

		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	8.47	228.61	0.00	771.39	22.86 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	794.88	6,127.95	0.00	372.05	94.28 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**803.35**	**6,356.56**	**0.00**	**1,143.44**	**84.75%**
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	14,429.11	33,724.60	0.00	-5,724.60	120.45 %
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	14,886.25	113,289.42	0.00	-13,289.42	113.29 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	607.10	3,158.82	0.00	-158.82	105.29 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.63	65,000.00	0.00	0.00	100.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	1,461.56	0.00	-461.56	146.16 %
25-252-4499	MISCELLANEOUS	500.00	500.00	341.60	341.60	0.00	158.40	68.32 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**269,500.00**	**284,500.00**	**35,680.69**	**300,373.30**	**0.00**	**-15,873.30**	**105.58%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	17,000.00	2,185.00	18,826.44	0.00	-1,826.44	110.74 %
25-252-4515	R & M BUILDING	20,000.00	53,000.00	17,342.74	60,399.38	0.00	-7,399.38	113.96 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	47,000.00	0.00	14,600.19	0.00	32,399.81	31.06 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**132,000.00**	**117,000.00**	**19,527.74**	**93,826.01**	**0.00**	**23,173.99**	**80.19%**
	Department: 252 - BC CIVIC CENTER Total:	**409,000.00**	**409,000.00**	**56,011.78**	**400,555.87**	**0.00**	**8,444.13**	**97.94%**

		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**	**114,104.09**	**734,679.58**	**-16,173.00**	**71,493.42**	**90.95%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**133,198.30**	**228,386.56**	**16,173.00**	**244,559.56**	**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	507,612.93	5,875,257.61	0.00	488,257.61	109.06 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	238.00	2,748.00	0.00	-752.00	78.51 %
61-3325	WATER TAPS	45,000.00	45,000.00	1,300.00	47,347.00	0.00	2,347.00	105.22 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	564,327.69	6,345,806.42	0.00	768,806.42	113.79 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	618.00	19,904.00	0.00	-10,096.00	66.35 %
61-3345	SEWER TAPS	30,000.00	30,000.00	1,300.00	41,536.00	0.00	11,536.00	138.45 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	7,513.00	144,536.09	0.00	-463.91	99.68 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**11,217,500.00**	**11,217,500.00**	**1,082,909.62**	**12,477,135.12**	**0.00**	**1,259,635.12**	**111.23%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	13,124.96	166,606.19	0.00	-13,393.81	92.56 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**13,124.96**	**166,606.19**	**0.00**	**-13,393.81**	**92.56%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	200,000.00	21,015.68	207,238.24	0.00	7,238.24	103.62 %
61-3693	INSURANCE CLAIMS	0.00	0.00	17,637.61	43,936.58	0.00	43,936.58	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	121.60	15,599.80	0.00	13,099.80	623.99 %
	RevType: 36 - MISCELLANEOUS Total:	**102,500.00**	**202,500.00**	**38,774.89**	**266,774.62**	**0.00**	**64,274.62**	**131.74%**
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**	**1,134,809.47**	**12,910,515.93**	**0.00**	**-139,484.07**	**98.93%**

		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	29,527.14	249,292.21	0.00	5,667.79	97.78 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,633.68	14,780.22	0.00	5,219.78	73.90 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**274,960.00**	**274,960.00**	**31,160.82**	**264,072.43**	**0.00**	**10,887.57**	**96.04%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	1,746.77	18,815.66	0.00	2,388.34	88.74 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	40.18	0.00	13.82	74.41 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	2,352.67	25,475.80	0.00	955.20	96.39 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	604.95	3,020.09	0.00	1,165.91	72.15 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	4,500.92	49,882.29	0.00	15,124.71	76.73 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	286.76	1,346.79	0.00	283.21	82.63 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	128.07	-4,160.00	9,031.93	-80.64 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	309.98	309.98	0.00	2,190.02	12.40 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**126,012.00**	**126,012.00**	**9,802.05**	**99,018.86**	**-4,160.00**	**31,153.14**	**75.28%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	290.85	5,278.35	0.00	-5,278.35	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	6,431.87	33,317.96	0.00	6,682.04	83.29 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	-9.32	2,636.28	0.00	1,863.72	58.58 %
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	69.90	69.90	0.00	430.10	13.98 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,000.00**	**45,000.00**	**6,783.30**	**41,482.49**	**0.00**	**3,517.51**	**92.18%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	669.43	3,433.09	0.00	566.91	85.83 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	3,264.94	27,058.36	-5,119.54	53,061.18	29.25 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-312.49	-2,819.61	0.00	52,819.61	-5.64 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	47,719.85	218,698.85	0.00	-128,698.85	243.00 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	145.37	214.36	0.00	2,785.64	7.15 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	1,694.18	8,381.01	-6,263.00	2,881.99	42.36 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**227,000.00**	**227,000.00**	**53,181.28**	**254,966.06**	**-11,382.54**	**-16,583.52**	**107.31%**
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	40.70	852.28	0.00	2,147.72	28.41 %
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	35.00	280.00	0.00	-280.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**31,500.00**	**31,500.00**	**75.70**	**1,132.28**	**0.00**	**30,367.72**	**3.59%**

		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**	**101,003.15**	**660,672.12**	**-29,617.54**	**73,417.42**	**89.58%**

		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	35,048.23	358,584.67	0.00	83,946.33	81.03 %
61-610-4106	OVERTIME	4,000.00	4,000.00	2,791.00	24,018.35	0.00	-20,018.35	600.46 %
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**	**37,839.23**	**382,631.66**	**0.00**	**65,274.34**	**85.43%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	1,965.90	26,921.31	0.00	7,942.69	77.22 %
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	2,664.36	36,841.06	0.00	7,087.94	83.87 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	735.24	3,913.21	0.00	2,059.79	65.51 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	3,678.36	51,251.52	0.00	13,765.48	78.83 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	162.64	1,152.61	0.00	477.39	70.71 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	1,211.78	21,207.36	0.00	-1,207.36	106.04 %
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**	**10,418.28**	**142,917.42**	**0.00**	**30,058.58**	**82.62%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	10.31	335.65	0.00	1,464.35	18.65 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	80.54	614.66	0.00	385.34	61.47 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	1,603.89	8,742.92	0.00	-2,742.92	145.72 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	2.99	1,232.26	0.00	567.74	68.46 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	1,744.91	5,560.33	0.00	439.67	92.67 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	1,287.10	4,514.73	0.00	-14.73	100.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,100.00**	**21,100.00**	**4,729.74**	**21,000.55**	**0.00**	**99.45**	**99.53%**
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	2,000.00	11,002.98	0.00	-6,002.98	220.06 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	1,767.83	12,016.25	0.00	983.75	92.43 %
61-610-4415	UTILITIES	30,000.00	30,000.00	7,467.65	27,948.82	0.00	2,051.18	93.16 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	4,637.50	24,990.50	46,406.25	-31,396.75	178.49 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	17,431.75	44,005.12	0.00	-19,005.12	176.02 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	9,860.00	36,250.00	0.00	-16,250.00	181.25 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	13,881.24	73,933.54	0.00	-33,933.54	184.83 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	2,510.58	11,627.44	0.00	372.56	96.90 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	1,757.41	11,757.07	0.00	-7,257.07	261.27 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	11,376.30	0.00	-10,376.30	1,137.63 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	0.00	118,995.47	0.00	48,004.53	71.25 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**537,500.00**	**537,500.00**	**61,313.96**	**421,290.87**	**46,406.25**	**69,802.88**	**87.01%**

		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	385.90	2,605.76	0.00	-605.76	130.29 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	2,378.96	3,295.82	0.00	-295.82	109.86 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	4,283.92	22,119.92	0.00	-2,119.92	110.60 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**25,000.00**	**25,000.00**	**7,048.78**	**28,021.50**	**0.00**	**-3,021.50**	**112.09%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	765,000.00	0.00	0.00	100.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	690,000.00	0.00	0.00	100.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	212,500.00	9,375.00	112,500.00	0.00	100,000.00	52.94 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.88	3,222,395.00	0.00	0.00	100.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	486,000.00	0.00	0.00	100.00 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.37	337,000.00	0.00	0.00	100.00 %
	ExpCategory: 47 - TRANSFERS Total:	**5,612,895.00**	**5,712,895.00**	**467,741.25**	**5,612,895.00**	**0.00**	**100,000.00**	**98.25%**
	Department: 610 - UTILITY OPERATIONS Total:	**6,817,377.00**	**6,917,377.00**	**589,091.24**	**6,608,757.00**	**46,406.25**	**262,213.75**	**96.21%**

		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	37,271.84	343,212.31	0.00	69,494.69	83.16 %
61-615-4106	OVERTIME	35,000.00	35,000.00	6,819.86	48,357.03	0.00	-13,357.03	138.16 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**447,707.00**	**447,707.00**	**44,091.70**	**391,569.34**	**0.00**	**56,137.66**	**87.46%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	2,509.48	28,067.27	0.00	9,945.73	73.84 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	0.00	90.67	0.00	8.33	91.59 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	3,354.87	37,833.99	0.00	6,265.01	85.79 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	1,659.40	10,246.02	0.00	1,592.98	86.54 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	6,210.92	73,676.44	0.00	14,424.56	83.63 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	325.28	1,911.54	0.00	805.46	70.35 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	111.00	11,762.74	0.00	237.26	98.02 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	515.55	5,750.34	0.00	4,249.66	57.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**206,868.00**	**206,868.00**	**14,686.50**	**169,339.01**	**0.00**	**37,528.99**	**81.86%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	330.92	3,932.52	0.00	1,067.48	78.65 %
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	181.95	14,896.28	0.00	-2,896.28	124.14 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	10,071.32	36,139.45	0.00	-11,139.45	144.56 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**10,584.19**	**55,709.25**	**0.00**	**-10,909.25**	**124.35%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	911.94	6,668.15	0.00	1,831.85	78.45 %
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	7,205.96	293,368.79	16,365.00	145,266.21	68.07 %
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**	**8,117.90**	**307,364.51**	**16,365.00**	**151,770.49**	**68.08%**
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	4,935.83	30,423.86	0.00	9,576.14	76.06 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	431.09	23,388.72	0.00	-10,388.72	179.91 %
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	345,930.62	1,610,938.87	11,407.47	-272,346.34	120.17 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	52,645.02	425,203.42	63,580.79	-5,784.21	101.20 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,036,000.00**	**1,886,000.00**	**403,942.56**	**2,092,865.37**	**74,988.26**	**-281,853.63**	**114.94%**
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	73,535.10	73,535.10	0.00	76,464.90	49.02 %

	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**	**73,535.10**	**249,512.10**	**-74,987.00**	**180,474.90**	**49.16%**
Department: 615 - UTILITY MAINTENANCE Total:	**2,565,875.00**	**3,415,875.00**	**554,957.95**	**3,266,359.58**	**16,366.26**	**133,149.16**	**96.10%**

		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	39,497.05	378,007.99	0.00	5,414.01	98.59 %
61-620-4106	OVERTIME	30,000.00	30,000.00	2,355.33	22,912.46	0.00	7,087.54	76.37 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**413,422.00**	**413,422.00**	**41,852.38**	**400,920.45**	**0.00**	**12,501.55**	**96.98%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	2,472.55	28,958.73	0.00	5,330.27	84.45 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	41.86	243.58	0.00	-180.58	386.63 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	3,271.92	38,856.13	0.00	1,865.87	95.42 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	1,525.72	11,249.22	0.00	-483.22	104.49 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	4,551.35	63,329.20	0.00	-3,245.20	105.40 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	203.30	1,193.30	0.00	436.70	73.21 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	113.75	3,828.98	0.00	3,671.02	51.05 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	353.19	3,578.32	0.00	421.68	89.46 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**159,054.00**	**159,054.00**	**12,533.64**	**151,237.46**	**0.00**	**7,816.54**	**95.09%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	302.73	10,782.51	0.00	4,217.49	71.88 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,099.71	71,856.31	0.00	-1,856.31	102.65 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	8,993.12	121,884.91	0.00	-21,884.91	121.88 %
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	398.51	4,726.29	0.00	-726.29	118.16 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	7,878.85	21,044.29	0.00	-6,044.29	140.30 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**26,672.92**	**230,744.31**	**0.00**	**-25,544.31**	**112.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	886.61	6,644.89	0.00	-1,644.89	132.90 %
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	122,024.89	483,170.34	0.00	-158,170.34	148.67 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	6,300.00	6,300.00	6,700.00	2,000.00	86.67 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	53,521.30	0.00	-521.30	100.98 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	7,004.74	82,067.63	0.00	-7,067.63	109.42 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	550.00	2,998.60	0.00	7,001.40	29.99 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	26,350.00	193,575.00	0.00	26,425.00	87.99 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	258.44	0.00	-258.44	0.00 %
61-620-4499	MISCELLANEOUS	0.00	0.00	240.81	240.81	0.00	-240.81	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**703,600.00**	**703,600.00**	**163,357.05**	**828,777.01**	**6,700.00**	**-131,877.01**	**118.74%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	14,801.75	42,173.94	6,999.00	-39,172.94	491.73 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	191.74	7,179.99	0.00	-1,179.99	119.67 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	13,974.96	31,493.08	0.00	-21,493.08	314.93 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	100,000.00	6,480.33	31,445.99	2,847.50	65,706.51	34.29 %

		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	35,336.06	79,839.13	20,652.00	4,508.87	95.71 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**331,000.00**	**231,000.00**	**70,784.84**	**192,132.13**	**30,498.50**	**8,369.37**	**96.38%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4620	CE INFRASTRUCTURE- WATER	0.00	0.00	0.00	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**	**0.00**	**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**	**315,200.83**	**1,816,796.76**	**24,213.10**	**171,266.14**	**91.49%**
	Expense Total:	**12,200,000.00**	**13,050,000.00**	**1,560,253.17**	**12,352,585.46**	**57,368.07**	**640,046.47**	**95.10%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-425,443.70**	**557,930.47**	**-57,368.07**	**500,562.40**	**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	4.77	475.73	0.00	475.73	0.00 %
64-3610	CAPITAL CONTRIBUTION	0.00	56,000.00	56,070.00	56,070.00	0.00	70.00	100.13 %
64-3620	T-HANGER RENTAL FEES	130,000.00	130,000.00	11,311.29	140,728.59	0.00	10,728.59	108.25 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	2,250.00	7,949.00	0.00	5,449.00	317.96 %
64-3640	TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	25,419.21	98,239.56	0.00	-77,760.44	55.82 %
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	405.00	5,357.73	0.00	-4,642.27	53.58 %
	RevType: 36 - MISCELLANEOUS Total:	**318,500.00**	**374,500.00**	**95,460.27**	**309,820.61**	**0.00**	**-64,679.39**	**82.73%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	225,000.00	267,000.00	60,750.00	267,000.00	0.00	0.00	100.00 %
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**	**60,750.00**	**267,000.00**	**0.00**	**0.00**	**100.00%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	165,000.00	165,000.00	17,935.65	132,630.35	0.00	-32,369.65	80.38 %
64-3810	AVIATION FUEL	100,000.00	100,000.00	5,045.06	72,833.05	0.00	-27,166.95	72.83 %
64-3815	AVIATION OIL	500.00	500.00	626.81	1,704.42	0.00	1,204.42	340.88 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**265,500.00**	**265,500.00**	**23,607.52**	**207,167.82**	**0.00**	**-58,332.18**	**78.03%**
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**	**179,817.79**	**784,138.43**	**0.00**	**-274,861.57**	**74.05%**

		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	16,987.30	165,683.47	0.00	18,634.53	89.89 %
64-640-4106	OVERTIME	2,500.00	2,500.00	143.04	2,493.50	0.00	6.50	99.74 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**186,818.00**	**186,818.00**	**17,130.34**	**168,176.97**	**0.00**	**18,641.03**	**90.02%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	897.11	12,029.33	0.00	3,072.67	79.65 %
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	1,193.98	16,236.10	0.00	2,165.90	88.23 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	447.71	3,210.40	0.00	53.60	98.36 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	1,428.38	18,909.75	0.00	16,331.25	53.66 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	81.32	450.15	0.00	636.85	41.41 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	787.88	0.00	212.12	78.79 %
64-640-4240	UNIFORMS	900.00	900.00	0.00	1,673.14	0.00	-773.14	185.90 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**75,032.00**	**75,032.00**	**4,048.50**	**53,464.18**	**0.00**	**21,567.82**	**71.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	8.77	218.67	0.00	281.33	43.73 %
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	1,266.27	5,191.76	0.00	1,808.24	74.17 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	0.00	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	5.83	6,997.91	0.00	-997.91	116.63 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	20,879.08	157,990.08	0.00	67,009.92	70.22 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**243,150.00**	**243,150.00**	**22,159.95**	**173,919.07**	**0.00**	**69,230.93**	**71.53%**
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	922.47	6,036.77	0.00	-1,036.77	120.74 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	133.99	3,251.31	0.00	-251.31	108.38 %
64-640-4415	UTILITIES	16,000.00	16,000.00	3,159.11	16,919.11	0.00	-919.11	105.74 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	3,580.50	6,893.50	0.00	-4,393.50	275.74 %
64-640-4420	LEGAL FEES	2,500.00	44,500.00	11,818.25	56,210.42	0.00	-11,710.42	126.32 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	383.21	14,502.51	0.00	5,497.49	72.51 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	821.79	8,581.48	0.00	418.52	95.35 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	309.00	7,296.94	0.00	-796.94	112.26 %
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**	**21,128.32**	**146,613.22**	**0.00**	**-17,113.22**	**113.21%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	814.04	9,325.68	0.00	-2,325.68	133.22 %

		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	8.50	3,086.20	0.00	-86.20	102.87 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	0.00	1,357.54	0.00	8,642.46	13.58 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	2,014.90	7,079.17	0.00	420.83	94.39 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	15,174.66	111,541.17	-6,914.62	-4,626.55	104.63 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**127,500.00**	**127,500.00**	**18,012.10**	**132,389.76**	**-6,914.62**	**2,024.86**	**98.41%**
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	0.00	67,894.00	5,700.00	213,406.00	25.64 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**297,000.00**	**297,000.00**	**0.00**	**77,894.00**	**5,700.00**	**213,406.00**	**28.15%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,017,000.00**	**1,059,000.00**	**82,479.21**	**752,457.20**	**-1,214.62**	**307,757.42**	**70.94%**
	Expense Total:	**1,017,000.00**	**1,059,000.00**	**82,479.21**	**752,457.20**	**-1,214.62**	**307,757.42**	**70.94%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**97,338.58**	**31,681.23**	**1,214.62**	**32,895.85**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-1,224,568.30**	**926,365.24**	**-128,463.41**	**797,901.83**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	-1,029,661.48	108,366.98	-88,482.96	19,884.02
25 - CIVIC & CULTURAL ARTS	0.00	0.00	133,198.30	228,386.56	16,173.00	244,559.56
61 - UTILITY GENERAL FUND	0.00	0.00	-425,443.70	557,930.47	-57,368.07	500,562.40
64 - AIRPORT FUND	0.00	0.00	97,338.58	31,681.23	1,214.62	32,895.85
Report Surplus (Deficit):	**0.00**	**0.00**	**-1,224,568.30**	**926,365.24**	**-128,463.41**	**797,901.83**