



Bay City, TX

# DETAILED FINANCIAL STATEMENT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 31 - PROPERTY TAXES</b>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	4,503,000.00	4,503,000.00	23,185.77	4,461,516.50	0.00	-41,483.50	99.08 %
<a href="#">11-3110</a>	DELINQUENT TAXES	65,000.00	65,000.00	11,024.91	66,118.20	0.00	1,118.20	101.72 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	1,000.00	1,000.00	0.80	8,119.71	0.00	7,119.71	811.97 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	65,000.00	65,000.00	9,790.76	70,910.53	0.00	5,910.53	109.09 %
<b>RevType: 31 - PROPERTY TAXES Total:</b>		<b>4,634,000.00</b>	<b>4,634,000.00</b>	<b>44,002.24</b>	<b>4,606,664.94</b>	<b>0.00</b>	<b>-27,335.06</b>	<b>99.41%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,300,000.00	3,368,000.00	286,713.40	3,391,865.59	0.00	23,865.59	100.71 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	30,000.00	30,000.00	2,925.34	42,339.97	0.00	12,339.97	141.13 %
<a href="#">11-3215</a>	FRANCHISE TAX	650,000.00	650,000.00	52,229.66	632,501.64	0.00	-17,498.36	97.31 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	510,000.00	510,000.00	42,500.00	510,000.00	0.00	0.00	100.00 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	138,000.00	138,000.00	11,449.42	137,917.83	0.00	-82.17	99.94 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,650,000.00	1,684,000.00	138,017.27	1,690,593.44	0.00	6,593.44	100.39 %
<b>RevType: 32 - OTHER TAXES Total:</b>		<b>6,278,000.00</b>	<b>6,380,000.00</b>	<b>533,835.09</b>	<b>6,405,218.47</b>	<b>0.00</b>	<b>25,218.47</b>	<b>100.40%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	2,630,000.00	2,630,000.00	217,972.02	2,615,270.61	0.00	-14,729.39	99.44 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	16.50	237.00	0.00	237.00	0.00 %
<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>		<b>2,630,000.00</b>	<b>2,630,000.00</b>	<b>217,988.52</b>	<b>2,615,507.61</b>	<b>0.00</b>	<b>-14,492.39</b>	<b>99.45%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	17,027.34	157,809.97	0.00	-17,190.03	90.18 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	7,500.00	7,500.00	506.90	10,155.97	0.00	2,655.97	135.41 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	0.00	428.31	0.00	128.31	142.77 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	381.72	3,732.21	0.00	1,232.21	149.29 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	319.10	4,752.65	0.00	-2,247.35	67.90 %
<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>		<b>192,300.00</b>	<b>192,300.00</b>	<b>18,235.06</b>	<b>176,879.11</b>	<b>0.00</b>	<b>-15,420.89</b>	<b>91.98%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	2,575.00	6,497.50	0.00	1,497.50	129.95 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	545.00	2,740.00	0.00	2,740.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	185,000.00	216,000.00	7,879.50	235,068.01	0.00	19,068.01	108.83 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	50.00	1,400.00	0.00	400.00	140.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	590.03	0.00	-1,909.97	23.60 %
<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>		<b>193,500.00</b>	<b>224,500.00</b>	<b>11,049.50</b>	<b>246,295.54</b>	<b>0.00</b>	<b>21,795.54</b>	<b>109.71%</b>

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For Fiscal: 2021-2022 Period Ending: 09/30/2022

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<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	20,000.00	22,000.00	9,136.90	32,635.27	0.00	10,635.27	148.34 %
<a href="#">11-3606</a>	INVESTMENT G/L	0.00	0.00	-154,001.80	-154,001.80	0.00	-154,001.80	0.00 %
<a href="#">11-3610</a>	LEASE INTEREST- BCCDC GASB 87	0.00	0.00	4,218.78	4,218.78	0.00	4,218.78	0.00 %
<a href="#">11-3613</a>	LIENS	3,500.00	49,500.00	369.19	49,936.85	0.00	436.85	100.88 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	7,875.89	66,037.25	0.00	-962.75	98.56 %
<a href="#">11-3621</a>	RECYCLING CENTER	17,000.00	17,000.00	0.00	35,442.38	0.00	18,442.38	208.48 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	45,000.00	86,500.00	34,669.96	129,064.72	0.00	42,564.72	149.21 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	10,000.00	10,000.00	0.00	9,624.22	0.00	-375.78	96.24 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	45,000.00	45,000.00	3,920.00	49,008.78	0.00	4,008.78	108.91 %
<a href="#">11-3641</a>	REC PROGRAMS	15,000.00	15,000.00	248.50	20,202.19	0.00	5,202.19	134.68 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	65,000.00	65,000.00	5,720.00	60,396.11	0.00	-4,603.89	92.92 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,535.00	29,902.86	0.00	-5,097.14	85.44 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	7,000.00	7,000.00	200.00	14,666.00	0.00	7,666.00	209.51 %
<a href="#">11-3655</a>	LIBRARY FEES	10,000.00	10,000.00	388.08	7,212.24	0.00	-2,787.76	72.12 %
<a href="#">11-3670</a>	DONATIONS	0.00	10,000.00	1,175.06	2,285.19	0.00	-7,714.81	22.85 %
<a href="#">11-3675</a>	BCISD - POOL INTERLOCAL	0.00	41,000.00	3,800.00	41,300.00	0.00	300.00	100.73 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	76,700.00	76,700.00	23,220.02	72,597.77	0.00	-4,102.23	94.65 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	100.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	4,500.00	4,500.00	675.00	7,969.00	0.00	3,469.00	177.09 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	41,000.00	11,397.75	73,940.31	0.00	32,940.31	180.34 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	20,000.00	0.00	20,751.96	0.00	751.96	103.76 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	19,259.37	0.00	3,259.37	120.37 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	2,500.00	2,500.00	250.50	2,959.43	0.00	459.43	118.38 %
<a href="#">11-3699</a>	OTHER INCOME	75,000.00	75,000.00	16,951.22	90,639.37	0.00	15,639.37	120.85 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>718,200.00</b>	<b>919,700.00</b>	<b>-28,249.95</b>	<b>886,048.25</b>	<b>0.00</b>	<b>-33,651.75</b>	<b>96.34%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	219,000.00	219,000.00	47,116.28	215,116.28	0.00	-3,883.72	98.23 %
<a href="#">11-3723</a>	TRANSFER IN- FUND 23	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	100.00 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	308,000.00	58,000.00	4,833.37	58,000.00	0.00	0.00	100.00 %
<a href="#">11-3734</a>	TRANSFER IN- FUND 34	0.00	0.00	41.73	41.73	0.00	41.73	0.00 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	510,000.00	510,000.00	42,500.00	510,000.00	0.00	0.00	100.00 %
<a href="#">11-3798</a>	TRANSFER IN- FSA FUND	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>1,637,000.00</b>	<b>1,387,000.00</b>	<b>94,491.38</b>	<b>1,388,158.01</b>	<b>0.00</b>	<b>1,158.01</b>	<b>100.08%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	0.00	684,500.00	0.00	0.00	0.00	-684,500.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>0.00</b>	<b>684,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-684,500.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>16,283,000.00</b>	<b>17,052,000.00</b>	<b>891,351.84</b>	<b>16,324,771.93</b>	<b>0.00</b>	<b>-727,228.07</b>	<b>95.74%</b>

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<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	229,567.60	234,567.60	37,296.73	245,831.71	0.00	-11,264.11	104.80 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	14,625.00	0.00	-225.00	101.56 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>243,967.60</b>	<b>248,967.60</b>	<b>38,496.73</b>	<b>260,456.71</b>	<b>0.00</b>	<b>-11,489.11</b>	<b>104.61%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	17,472.00	17,972.00	2,557.28	18,978.84	0.00	-1,006.84	105.60 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	5.92	54.59	0.00	449.41	10.83 %
<a href="#">11-105-4210</a>	RETIREMENT	19,926.00	21,426.00	2,619.12	21,931.93	0.00	-505.93	102.36 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	516.00	516.00	-478.30	369.64	0.00	146.36	71.64 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	13,609.00	16,609.00	2,042.78	16,748.00	0.00	-139.00	100.84 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	581.00	581.00	56.39	618.06	0.00	-37.06	106.38 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	810.99	2,130.20	0.00	2,369.80	47.34 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>57,108.00</b>	<b>62,108.00</b>	<b>7,614.18</b>	<b>60,831.26</b>	<b>0.00</b>	<b>1,276.74</b>	<b>97.94%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	30.28	69.07	0.00	80.93	46.05 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	133.87	916.68	0.00	1,083.32	45.83 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	284.61	1,370.58	0.00	629.42	68.53 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,150.00</b>	<b>4,150.00</b>	<b>448.76</b>	<b>2,356.33</b>	<b>0.00</b>	<b>1,793.67</b>	<b>56.78%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	419.76	3,154.60	0.00	-154.60	105.15 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	1,664.34	2,569.75	0.00	-569.75	128.49 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>2,084.10</b>	<b>5,724.35</b>	<b>0.00</b>	<b>475.65</b>	<b>92.33%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>311,425.60</b>	<b>321,425.60</b>	<b>48,643.77</b>	<b>329,368.65</b>	<b>0.00</b>	<b>-7,943.05</b>	<b>102.47%</b>

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<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	395.00	14,009.35	0.00	-4,009.35	140.09 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>395.00</b>	<b>14,009.35</b>	<b>0.00</b>	<b>-4,009.35</b>	<b>140.09%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	4,000.00	2,500.00	0.00	971.67	0.00	1,528.33	38.87 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	-118.39	4,025.95	0.00	3,474.05	53.68 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	7,104.44	0.00	395.56	94.73 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	5,000.00	5,000.00	4,673.38	13,760.13	0.00	-8,760.13	275.20 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>24,000.00</b>	<b>22,500.00</b>	<b>4,554.99</b>	<b>25,862.19</b>	<b>0.00</b>	<b>-3,362.19</b>	<b>114.94%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	260,000.00	260,000.00	0.00	269,012.49	0.00	-9,012.49	103.47 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	7,527.87	26,200.35	0.00	3,799.65	87.33 %
<a href="#">11-110-4410</a>	PHONE SERVICES	14,000.00	14,000.00	51.04	2,811.40	0.00	11,188.60	20.08 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	25,000.00	25,000.00	4,757.22	29,271.58	0.00	-4,271.58	117.09 %
<a href="#">11-110-4415</a>	UTILITIES	406,000.00	406,000.00	52,774.45	424,943.78	0.00	-18,943.78	104.67 %
<a href="#">11-110-4420</a>	LEGAL	75,000.00	75,000.00	15,228.00	35,605.65	0.00	39,394.35	47.47 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	25,000.00	25,000.00	0.00	20,000.00	0.00	5,000.00	80.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	185,000.00	192,500.00	36,580.65	257,456.85	-4,600.00	-60,356.85	131.35 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	1,062.75	4,251.00	0.00	249.00	94.47 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	7,500.00	6,500.00	2,069.00	12,092.00	0.00	-5,592.00	186.03 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4494</a>	ECONOMIC DEVELOPMENT	2,000.00	2,000.00	0.00	1,912.14	0.00	87.86	95.61 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	80,390.40	80,390.40	0.00	0.00	0.00	80,390.40	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	379,000.00	674.00	0.00	0.00	0.00	674.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	13,000.00	621.55	10,254.36	0.00	2,745.64	78.88 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,525,390.40</b>	<b>1,151,564.40</b>	<b>120,672.53</b>	<b>1,110,811.60</b>	<b>-4,600.00</b>	<b>45,352.80</b>	<b>96.06%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	35,000.00	60,000.00	10,188.54	95,389.20	-38,050.00	2,660.80	95.57 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>35,000.00</b>	<b>60,000.00</b>	<b>10,188.54</b>	<b>95,389.20</b>	<b>-38,050.00</b>	<b>2,660.80</b>	<b>95.57%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-110-4615</a>	CE- BUILDING & IOTB	0.00	0.00	13,200.00	13,200.00	15,600.00	-28,800.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>15,600.00</b>	<b>-28,800.00</b>	<b>0.00%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	116,000.00	116,000.00	0.00	117,567.85	0.00	-1,567.85	101.35 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	480,000.00	480,000.00	40,000.00	483,259.37	0.00	-3,259.37	100.68 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	245,000.00	245,000.00	20,416.63	245,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	367,000.00	391,000.00	32,583.37	391,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	310,000.00	310,000.00	25,833.37	310,000.00	0.00	0.00	100.00 %
<a href="#">11-110-4767</a>	TRANSFER OUT- FUND 67	0.00	63,000.00	0.00	63,000.00	0.00	0.00	100.00 %

**DETAILED FINANCIAL STATEMENT**

**For Fiscal: 2021-2022 Period Ending: 09/30/2022**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>1,518,000.00</b>	<b>1,605,000.00</b>	<b>118,833.37</b>	<b>1,609,827.22</b>	<b>0.00</b>	<b>-4,827.22</b>	<b>100.30%</b>
<b>Department: 110 - CITY GENERAL SERVICES Total:</b>	<b>3,112,390.40</b>	<b>2,849,064.40</b>	<b>267,844.43</b>	<b>2,869,099.56</b>	<b>-27,050.00</b>	<b>7,014.84</b>	<b>99.75%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	70,379.00	72,189.00	8,498.02	62,763.08	0.00	9,425.92	86.94 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>70,379.00</b>	<b>72,189.00</b>	<b>8,498.02</b>	<b>62,763.08</b>	<b>0.00</b>	<b>9,425.92</b>	<b>86.94%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	5,390.00	5,528.00	523.77	4,680.69	0.00	847.31	84.67 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
<a href="#">11-115-4210</a>	RETIREMENT	5,889.00	6,071.00	690.36	6,317.37	0.00	-246.37	104.06 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	153.00	153.00	-52.92	181.51	0.00	-28.51	118.63 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	6,805.00	8,105.00	739.68	8,057.38	0.00	47.62	99.41 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	290.00	290.00	22.64	304.31	0.00	-14.31	104.93 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	7,500.00	4,500.00	0.00	840.33	0.00	3,659.67	18.67 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>26,279.00</b>	<b>24,899.00</b>	<b>1,923.53</b>	<b>20,381.59</b>	<b>0.00</b>	<b>4,517.41</b>	<b>81.86%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	300.00	300.00	2.28	14.50	0.00	285.50	4.83 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	29.52	845.07	0.00	654.93	56.34 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	15,000.00	5,000.00	0.00	270.00	0.00	4,730.00	5.40 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	850.00	850.00	0.00	790.00	0.00	60.00	92.94 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,650.00</b>	<b>7,650.00</b>	<b>31.80</b>	<b>1,919.57</b>	<b>0.00</b>	<b>5,730.43</b>	<b>25.09%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	135.33	1,238.88	0.00	261.12	82.59 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	20,000.00	26,500.00	374.87	22,333.55	15,240.00	-11,073.55	141.79 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	0.00	3,000.00	1,661.10	1,661.10	0.00	1,338.90	55.37 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	300.00	3,800.00	0.00	7,080.50	0.00	-3,280.50	186.33 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>21,800.00</b>	<b>34,800.00</b>	<b>2,171.30</b>	<b>32,314.03</b>	<b>15,240.00</b>	<b>-12,754.03</b>	<b>136.65%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>136,108.00</b>	<b>139,538.00</b>	<b>12,624.65</b>	<b>117,378.27</b>	<b>15,240.00</b>	<b>6,919.73</b>	<b>95.04%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-116-4305</a>	POSTAGE & FREIGHT	0.00	0.00	0.57	0.57	0.00	-0.57	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.57</b>	<b>0.00</b>	<b>-0.57</b>	<b>0.00%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	16,000.00	48,000.00	0.00	0.00	100.00 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	7,000.00	7,000.00	0.00	76.40	0.00	6,923.60	1.09 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>16,000.00</b>	<b>48,076.40</b>	<b>0.00</b>	<b>6,923.60</b>	<b>87.41%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	10,000.00	10,000.00	2,511.74	7,361.81	0.00	2,638.19	73.62 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,511.74</b>	<b>7,361.81</b>	<b>0.00</b>	<b>2,638.19</b>	<b>73.62%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>18,512.31</b>	<b>55,438.78</b>	<b>0.00</b>	<b>9,561.22</b>	<b>85.29%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	119,485.00	129,485.00	18,018.78	131,534.93	0.00	-2,049.93	101.58 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	264.48	0.00	235.52	52.90 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>119,985.00</b>	<b>129,985.00</b>	<b>18,018.78</b>	<b>131,799.41</b>	<b>0.00</b>	<b>-1,814.41</b>	<b>101.40%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	9,190.00	9,955.00	1,140.34	10,063.54	0.00	-108.54	101.09 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	0.00	0.00	0.00	504.00	0.00 %
<a href="#">11-120-4210</a>	RETIREMENT	11,699.00	12,702.00	1,473.08	13,221.61	0.00	-519.61	104.09 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	373.00	373.00	-459.45	-11.13	0.00	384.13	-2.98 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	13,609.00	15,909.00	1,479.36	15,953.60	0.00	-44.60	100.28 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	581.00	581.00	45.28	604.52	0.00	-23.52	104.05 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	3,500.00	3,500.00	205.00	1,559.62	0.00	1,940.38	44.56 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	29,000.00	29,000.00	688.83	16,435.13	0.00	12,564.87	56.67 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>68,456.00</b>	<b>72,524.00</b>	<b>4,572.44</b>	<b>57,826.89</b>	<b>0.00</b>	<b>14,697.11</b>	<b>79.73%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	4.50	134.58	0.00	265.42	33.65 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	314.58	1,443.45	0.00	56.55	96.23 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	5,358.97	0.00	-1,358.97	133.97 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>319.08</b>	<b>6,937.00</b>	<b>0.00</b>	<b>-1,037.00</b>	<b>117.58%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	2,000.00	2,000.00	215.17	1,866.95	0.00	133.05	93.35 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	73,000.00	73,000.00	10,028.79	74,464.27	0.00	-1,464.27	102.01 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	249.98	0.00	-249.98	0.00 %
<a href="#">11-120-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	303.85	0.00	-303.85	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>10,243.96</b>	<b>76,885.05</b>	<b>0.00</b>	<b>-1,885.05</b>	<b>102.51%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>269,341.00</b>	<b>283,409.00</b>	<b>33,154.26</b>	<b>273,448.35</b>	<b>0.00</b>	<b>9,960.65</b>	<b>96.49%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 125 - MUNICIPAL COURT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	164,584.00	171,050.00	23,986.21	177,662.20	0.00	-6,612.20	103.87 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	110.56	110.56	0.00	389.44	22.11 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>165,084.00</b>	<b>171,550.00</b>	<b>24,096.77</b>	<b>177,772.76</b>	<b>0.00</b>	<b>-6,222.76</b>	<b>103.63%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	12,652.00	13,147.00	1,499.94	12,955.29	0.00	191.71	98.54 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	0.00	147.96	0.00	860.04	14.68 %
<a href="#">11-125-4210</a>	RETIREMENT	16,096.00	16,745.00	1,984.88	17,881.57	0.00	-1,136.57	106.79 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	417.00	417.00	-467.63	139.09	0.00	277.91	33.35 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	34,378.00	39,378.00	3,371.60	39,866.64	0.00	-488.64	101.24 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	91.17	1,208.71	0.00	-46.71	104.02 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	4,200.00	-50.00	3,502.66	0.00	697.34	83.40 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>69,913.00</b>	<b>76,057.00</b>	<b>6,429.96</b>	<b>75,701.92</b>	<b>0.00</b>	<b>355.08</b>	<b>99.53%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	94.97	2,748.20	0.00	451.80	85.88 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	5,100.00	325.90	4,996.35	0.00	103.65	97.97 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	85.00	0.00	-10.00	113.33 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,875.00</b>	<b>8,375.00</b>	<b>420.87</b>	<b>7,829.55</b>	<b>0.00</b>	<b>545.45</b>	<b>93.49%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	4,000.00	4,000.00	691.01	5,836.74	0.00	-1,836.74	145.92 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	903.34	3,619.75	0.00	-619.75	120.66 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	27,000.00	0.00	0.00	100.00 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	68,500.00	64,800.00	-6,262.98	29,334.50	0.00	35,465.50	45.27 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	48.98	329.00	0.00	321.00	50.62 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	872.35	4,019.85	0.00	-19.85	100.50 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	500.00	3,700.00	124.31	3,283.78	0.00	416.22	88.75 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	700.00	700.00	0.00	513.96	0.00	186.04	73.42 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>108,350.00</b>	<b>107,850.00</b>	<b>-1,372.99</b>	<b>73,937.58</b>	<b>0.00</b>	<b>33,912.42</b>	<b>68.56%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	1,394.62	0.00	-894.62	278.92 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,500.00	2,500.00	7,693.75	8,900.27	0.00	-6,400.27	356.01 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>7,693.75</b>	<b>10,294.89</b>	<b>0.00</b>	<b>-7,294.89</b>	<b>343.16%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>354,222.00</b>	<b>366,832.00</b>	<b>37,268.36</b>	<b>345,536.70</b>	<b>0.00</b>	<b>21,295.30</b>	<b>94.19%</b>

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<b>Department: 130 - FINANCIAL</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	238,607.00	250,518.00	31,752.39	255,575.33	0.00	-5,057.33	102.02 %
<a href="#">11-130-4106</a>	OVER TIME	11,500.00	11,500.00	1,145.67	7,114.90	0.00	4,385.10	61.87 %
<a href="#">11-130-4110</a>	OTHER COMPENSATION	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>250,707.00</b>	<b>262,618.00</b>	<b>32,898.06</b>	<b>262,690.23</b>	<b>0.00</b>	<b>-72.23</b>	<b>100.03%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	19,150.00	20,061.00	1,996.64	19,299.94	0.00	761.06	96.21 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	0.00 %
<a href="#">11-130-4210</a>	RETIREMENT	24,385.00	25,580.00	2,705.98	26,767.53	0.00	-1,187.53	104.64 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	632.00	632.00	-491.91	422.65	0.00	209.35	66.88 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	53,000.00	62,000.00	5,719.04	61,470.66	0.00	529.34	99.15 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,210.00	1,210.00	90.56	1,224.32	0.00	-14.32	101.18 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	638.69	7,522.34	0.00	2,477.66	75.22 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	278.77	0.00	121.23	69.69 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>110,037.00</b>	<b>121,143.00</b>	<b>10,659.00</b>	<b>116,986.21</b>	<b>0.00</b>	<b>4,156.79</b>	<b>96.57%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	136.11	1,739.72	0.00	260.28	86.99 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	625.77	3,829.72	0.00	170.28	95.74 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	0.00	1,467.00	0.00	133.00	91.69 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>761.88</b>	<b>7,036.44</b>	<b>0.00</b>	<b>563.56</b>	<b>92.58%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	136.26	1,750.41	0.00	749.59	70.02 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	1,270.68	2,841.66	0.00	-841.66	142.08 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	2,773.79	0.00	-273.79	110.95 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	73.65	2,353.19	0.00	146.81	94.13 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>1,480.59</b>	<b>9,719.05</b>	<b>0.00</b>	<b>-219.05</b>	<b>102.31%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>377,844.00</b>	<b>400,861.00</b>	<b>45,799.53</b>	<b>396,431.93</b>	<b>0.00</b>	<b>4,429.07</b>	<b>98.90%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 135 - CODE ENFORCEMENT</b>							
<b>ExpCategory: 41 - PAYROLL COSTS</b>							
<a href="#">11-135-4105</a> SALARIES & WAGES	183,074.00	191,549.00	26,182.16	190,449.57	0.00	1,099.43	99.43 %
<a href="#">11-135-4106</a> OVERTIME	500.00	500.00	0.00	147.36	0.00	352.64	29.47 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>	<b>183,574.00</b>	<b>192,049.00</b>	<b>26,182.16</b>	<b>190,596.93</b>	<b>0.00</b>	<b>1,452.07</b>	<b>99.24%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>							
<a href="#">11-135-4205</a> FICA EXPENSE	14,061.00	14,709.00	1,608.94	13,654.65	0.00	1,054.35	92.83 %
<a href="#">11-135-4206</a> UNEMPLOYMENT TAX	0.00	0.00	0.00	0.54	0.00	-0.54	0.00 %
<a href="#">11-135-4210</a> RETIREMENT	15,764.00	16,614.00	1,949.41	18,627.17	0.00	-2,013.17	112.12 %
<a href="#">11-135-4215</a> WORKERS' COMPENSATION	2,602.00	2,602.00	-943.23	268.30	0.00	2,333.70	10.31 %
<a href="#">11-135-4225</a> HEALTH INSURANCE	36,227.00	49,227.00	4,143.12	48,571.75	0.00	655.25	98.67 %
<a href="#">11-135-4226</a> DENTAL INSURANCE	871.00	871.00	84.11	956.55	0.00	-85.55	109.82 %
<a href="#">11-135-4230</a> TRAVEL & TRAINING	2,500.00	2,500.00	0.00	2,798.86	0.00	-298.86	111.95 %
<a href="#">11-135-4240</a> UNIFORMS	1,300.00	1,300.00	0.00	1,849.38	0.00	-549.38	142.26 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>	<b>73,325.00</b>	<b>87,823.00</b>	<b>6,842.35</b>	<b>86,727.20</b>	<b>0.00</b>	<b>1,095.80</b>	<b>98.75%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>							
<a href="#">11-135-4305</a> POSTAGE & FREIGHT	1,200.00	1,200.00	403.20	3,126.04	0.00	-1,926.04	260.50 %
<a href="#">11-135-4310</a> GENERAL SUPPLIES	1,000.00	1,000.00	562.15	1,956.14	0.00	-956.14	195.61 %
<a href="#">11-135-4315</a> DUES & SUBSCRIPTIONS	750.00	750.00	133.22	648.24	0.00	101.76	86.43 %
<a href="#">11-135-4318</a> GENERAL SAFETY & TOOLS	600.00	600.00	0.00	42.00	0.00	558.00	7.00 %
<a href="#">11-135-4320</a> FUEL - GASOLINE & OIL	3,500.00	4,700.00	775.67	5,100.35	0.00	-400.35	108.52 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>	<b>7,050.00</b>	<b>8,250.00</b>	<b>1,874.24</b>	<b>10,872.77</b>	<b>0.00</b>	<b>-2,622.77</b>	<b>131.79%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">11-135-4410</a> PHONE SERVICES	3,800.00	3,800.00	482.46	3,302.43	0.00	497.57	86.91 %
<a href="#">11-135-4417</a> BUILDING DEMOLITION	50,000.00	80,000.00	6,950.00	76,268.00	0.00	3,732.00	95.34 %
<a href="#">11-135-4418</a> PROPERTY ABATEMENTS	35,000.00	54,000.00	12,455.65	60,365.70	0.00	-6,365.70	111.79 %
<a href="#">11-135-4425</a> CONTRACTED SERVICES	10,000.00	10,000.00	4,236.88	14,973.11	0.00	-4,973.11	149.73 %
<a href="#">11-135-4498</a> MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	475.15	0.00	-275.15	237.58 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>99,000.00</b>	<b>148,000.00</b>	<b>24,124.99</b>	<b>155,384.39</b>	<b>0.00</b>	<b>-7,384.39</b>	<b>104.99%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>							
<a href="#">11-135-4510</a> R & M VEHICLES	1,500.00	1,500.00	0.00	605.88	0.00	894.12	40.39 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>605.88</b>	<b>0.00</b>	<b>894.12</b>	<b>40.39%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-135-4615</a> CE - VEHICLES	51,000.00	51,000.00	47,116.28	47,116.28	0.00	3,883.72	92.38 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>47,116.28</b>	<b>47,116.28</b>	<b>0.00</b>	<b>3,883.72</b>	<b>92.38%</b>
<b>Department: 135 - CODE ENFORCEMENT Total:</b>	<b>415,449.00</b>	<b>488,622.00</b>	<b>106,140.02</b>	<b>491,303.45</b>	<b>0.00</b>	<b>-2,681.45</b>	<b>100.55%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-150-4105</a>	SALARIES & WAGES	2,926,477.00	3,052,733.00	425,834.73	3,063,318.62	0.00	-10,585.62	100.35 %
<a href="#">11-150-4106</a>	OVERTIME	60,000.00	100,000.00	18,281.05	136,641.84	0.00	-36,641.84	136.64 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	24,000.00	24,000.00	2,000.00	22,550.00	0.00	1,450.00	93.96 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,010,477.00</b>	<b>3,176,733.00</b>	<b>446,115.78</b>	<b>3,222,510.46</b>	<b>0.00</b>	<b>-45,777.46</b>	<b>101.44%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	226,016.00	238,675.00	29,405.21	243,660.78	0.00	-4,985.78	102.09 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	14,364.00	14,364.00	15.17	354.20	0.00	14,009.80	2.47 %
<a href="#">11-150-4210</a>	RETIREMENT	281,531.00	297,595.00	37,571.83	319,831.32	0.00	-22,236.32	107.47 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	68,689.00	68,689.00	-24,149.81	77,657.85	0.00	-8,968.85	113.06 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	442,864.00	467,864.00	35,386.60	467,393.22	0.00	470.78	99.90 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	14,810.00	14,810.00	804.28	12,582.79	0.00	2,227.21	84.96 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	60,000.00	45,000.00	4,834.85	44,261.59	0.00	738.41	98.36 %
<a href="#">11-150-4240</a>	UNIFORMS	24,000.00	24,000.00	3,027.05	21,846.60	135.98	2,017.42	91.59 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,132,274.00</b>	<b>1,170,997.00</b>	<b>86,895.18</b>	<b>1,187,588.35</b>	<b>135.98</b>	<b>-16,727.33</b>	<b>101.43%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	163.47	1,687.76	0.00	112.24	93.76 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	2,641.64	8,101.39	0.00	2,898.61	73.65 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	9.95	4,990.63	0.00	2,509.37	66.54 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	17,500.00	17,500.00	4,353.34	12,781.89	0.00	4,718.11	73.04 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	70,000.00	95,000.00	14,517.18	100,139.72	0.00	-5,139.72	105.41 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>107,800.00</b>	<b>132,800.00</b>	<b>21,685.58</b>	<b>127,701.39</b>	<b>0.00</b>	<b>5,098.61</b>	<b>96.16%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	35,000.00	35,000.00	5,870.72	35,516.48	0.00	-516.48	101.48 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	3,092.89	17,862.74	0.00	-862.74	105.07 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	89,400.00	89,400.00	23,867.89	78,172.78	0.00	11,227.22	87.44 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	80.00	720.00	0.00	240.00	75.00 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,379.24	15,275.61	0.00	9,724.39	61.10 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	719.94	1,394.72	0.00	605.28	69.74 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	402.92	0.00	97.08	80.58 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	35,000.00	35,000.00	19,340.89	29,642.88	1,324.50	4,032.62	88.48 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	1,846.75	8,222.61	0.00	-222.61	102.78 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>212,860.00</b>	<b>212,860.00</b>	<b>57,198.32</b>	<b>187,210.74</b>	<b>1,324.50</b>	<b>24,324.76</b>	<b>88.57%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	2,496.08	0.00	3,503.92	41.60 %
<a href="#">11-150-4510</a>	R & M VEHICLES	32,000.00	23,500.00	2,183.77	16,413.07	0.00	7,086.93	69.84 %
<a href="#">11-150-4515</a>	R & M BUILDING	10,000.00	10,000.00	4,507.08	14,573.92	0.00	-4,573.92	145.74 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>48,000.00</b>	<b>39,500.00</b>	<b>6,690.85</b>	<b>33,483.07</b>	<b>0.00</b>	<b>6,016.93</b>	<b>84.77%</b>

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<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-150-4605</a>	CE - FURNITURE & EQUIPMENT	0.00	23,500.00	0.00	23,479.00	0.00	21.00	99.91 %
<a href="#">11-150-4610</a>	CE- BUILDING & IOTB	0.00	0.00	0.00	0.00	-2,240.00	2,240.00	0.00 %
<a href="#">11-150-4615</a>	CE - VEHICLES	93,200.00	172,700.00	0.00	181,698.55	-48,169.05	39,170.50	77.32 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>93,200.00</b>	<b>196,200.00</b>	<b>0.00</b>	<b>205,177.55</b>	<b>-50,409.05</b>	<b>41,431.50</b>	<b>78.88%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>								
<a href="#">11-150-4805</a>	CAPITAL LEASE- PRINCIPAL	38,812.00	38,812.00	0.00	38,812.27	0.00	-0.27	100.00 %
<a href="#">11-150-4810</a>	CAPITAL LEASE- INTEREST	2,252.00	2,252.00	0.00	2,251.81	0.00	0.19	99.99 %
	<b>ExpCategory: 48 - DEBT SERVICE Total:</b>	<b>41,064.00</b>	<b>41,064.00</b>	<b>0.00</b>	<b>41,064.08</b>	<b>0.00</b>	<b>-0.08</b>	<b>100.00%</b>
	<b>Department: 150 - POLICE Total:</b>	<b>4,645,675.00</b>	<b>4,970,154.00</b>	<b>618,585.71</b>	<b>5,004,735.64</b>	<b>-48,948.57</b>	<b>14,366.93</b>	<b>99.71%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	101,333.00	109,471.00	14,789.00	102,680.26	0.00	6,790.74	93.80 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	0.00	3,240.30	0.00	-2,740.30	648.06 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>101,833.00</b>	<b>109,971.00</b>	<b>14,789.00</b>	<b>105,920.56</b>	<b>0.00</b>	<b>4,050.44</b>	<b>96.32%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	7,807.00	8,430.00	942.98	7,994.29	0.00	435.71	94.83 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	3.63	17.90	0.00	738.10	2.37 %
<a href="#">11-155-4210</a>	RETIREMENT	9,929.00	10,745.00	1,219.51	10,535.43	0.00	209.57	98.05 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	4,002.00	4,002.00	-1,476.70	3,939.11	0.00	62.89	98.43 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	30,917.00	30,917.00	2,219.04	16,772.97	0.00	14,144.03	54.25 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	871.00	871.00	67.92	580.05	0.00	290.95	66.60 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	500.00	500.00	0.00	668.00	0.00	-168.00	133.60 %
<a href="#">11-155-4240</a>	UNIFORMS	125.00	125.00	0.00	0.00	0.00	125.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>54,907.00</b>	<b>56,346.00</b>	<b>2,976.38</b>	<b>40,507.75</b>	<b>0.00</b>	<b>15,838.25</b>	<b>71.89%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,900.00	3,900.00	575.51	2,741.72	0.00	1,158.28	70.30 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>575.51</b>	<b>2,741.72</b>	<b>0.00</b>	<b>1,508.28</b>	<b>64.51%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	157.01	619.39	0.00	-119.39	123.88 %
<a href="#">11-155-4415</a>	UTILITIES	3,500.00	3,500.00	749.62	3,340.17	0.00	159.83	95.43 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	46.37	632.30	0.00	267.70	70.26 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,800.00	2,800.00	149.50	2,135.33	0.00	664.67	76.26 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,700.00	1,700.00	788.67	1,221.38	0.00	478.62	71.85 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>1,891.17</b>	<b>7,948.57</b>	<b>0.00</b>	<b>1,451.43</b>	<b>84.56%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	156.39	156.39	0.00	1,343.61	10.43 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	6,300.00	6,501.00	0.00	-5,001.00	433.40 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>6,456.39</b>	<b>6,657.39</b>	<b>0.00</b>	<b>-2,457.39</b>	<b>158.51%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>174,590.00</b>	<b>184,167.00</b>	<b>26,688.45</b>	<b>163,775.99</b>	<b>0.00</b>	<b>20,391.01</b>	<b>88.93%</b>

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<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	29,735.00	29,735.00	0.00	13,610.92	0.00	16,124.08	45.77 %
<a href="#">11-165-4106</a>	OVERTIME	0.00	0.00	0.00	23.24	0.00	-23.24	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>29,735.00</b>	<b>29,735.00</b>	<b>0.00</b>	<b>13,634.16</b>	<b>0.00</b>	<b>16,100.84</b>	<b>45.85%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	2,281.00	2,281.00	0.00	990.59	0.00	1,290.41	43.43 %
<a href="#">11-165-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	0.00	252.00	0.00 %
<a href="#">11-165-4210</a>	RETIREMENT	2,899.00	2,899.00	0.00	1,461.44	0.00	1,437.56	50.41 %
<a href="#">11-165-4215</a>	WORKERS COMPENSATION	75.00	75.00	-21.50	-21.50	0.00	96.50	-28.67 %
<a href="#">11-165-4225</a>	HEALTH INSURANCE	10,384.00	10,384.00	0.00	5,506.16	0.00	4,877.84	53.03 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	291.00	291.00	0.00	139.81	0.00	151.19	48.04 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	100.00	0.00	7,400.00	1.33 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
<a href="#">11-165-4240</a>	UNIFORMS	10,000.00	10,000.00	0.00	1,194.00	0.00	8,806.00	11.94 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>37,282.00</b>	<b>37,282.00</b>	<b>-21.50</b>	<b>12,970.50</b>	<b>0.00</b>	<b>24,311.50</b>	<b>34.79%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.57	71.82	0.00	78.18	47.88 %
<a href="#">11-165-4306</a>	HONOR GUARD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	3,023.80	3,448.80	0.00	51.20	98.54 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	431.53	0.00	2,068.47	17.26 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	711.85	5,806.29	0.00	193.71	96.77 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>3,736.22</b>	<b>9,758.44</b>	<b>0.00</b>	<b>3,391.56</b>	<b>74.21%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	151.68	836.93	0.00	663.07	55.80 %
<a href="#">11-165-4415</a>	UTILITIES	4,000.00	4,000.00	1,138.96	5,728.05	0.00	-1,728.05	143.20 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	3.04	918.26	0.00	-618.26	306.09 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	64,000.00	0.00	0.00	100.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	198.17	0.00	801.83	19.82 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,800.00</b>	<b>72,800.00</b>	<b>1,293.68</b>	<b>71,681.41</b>	<b>0.00</b>	<b>1,118.59</b>	<b>98.46%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	3,207.99	21,611.19	0.00	-6,611.19	144.07 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	53.32	30,476.13	0.00	-5,476.13	121.90 %
<a href="#">11-165-4515</a>	R & M BUILDING	20,000.00	20,000.00	1,200.56	1,931.44	0.00	18,068.56	9.66 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>4,461.87</b>	<b>54,018.76</b>	<b>0.00</b>	<b>5,981.24</b>	<b>90.03%</b>
<b>Department: 165 - FIRE Total:</b>		<b>212,967.00</b>	<b>212,967.00</b>	<b>9,470.27</b>	<b>162,063.27</b>	<b>0.00</b>	<b>50,903.73</b>	<b>76.10%</b>

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<b>Department: 170 - RECYCLING CENTER</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-170-4105</a>	SALARIES & WAGES	102,929.00	107,535.00	12,927.07	105,145.42	0.00	2,389.58	97.78 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	244.05	3,298.19	0.00	1,701.81	65.96 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,929.00</b>	<b>112,535.00</b>	<b>13,171.12</b>	<b>108,443.61</b>	<b>0.00</b>	<b>4,091.39</b>	<b>96.36%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	8,285.00	8,637.00	827.24	8,179.69	0.00	457.31	94.71 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	2.12	209.45	0.00	960.55	17.90 %
<a href="#">11-170-4210</a>	RETIREMENT	7,614.00	8,076.00	890.97	8,571.10	0.00	-495.10	106.13 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	6,059.00	6,059.00	-2,240.21	6,071.50	0.00	-12.50	100.21 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	18,920.00	21,920.00	2,081.32	22,156.10	0.00	-236.10	101.08 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	581.00	581.00	45.28	604.52	0.00	-23.52	104.05 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	206.94	0.00	793.06	20.69 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	114.78	1,203.45	0.00	196.55	85.96 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>45,029.00</b>	<b>48,843.00</b>	<b>1,721.50</b>	<b>47,202.75</b>	<b>0.00</b>	<b>1,640.25</b>	<b>96.64%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	134.84	2,220.76	0.00	779.24	74.03 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	352.34	0.00	-102.34	140.94 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	363.17	1,613.50	0.00	-613.50	161.35 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>498.01</b>	<b>4,186.60</b>	<b>0.00</b>	<b>213.40</b>	<b>95.15%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	800.00	800.00	143.68	980.71	0.00	-180.71	122.59 %
<a href="#">11-170-4415</a>	UTILITIES	4,000.00	4,000.00	703.52	4,549.19	0.00	-549.19	113.73 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	206.56	3,624.40	0.00	1,375.60	72.49 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-170-4429</a>	HHW COLLECTION SERVICES	25,000.00	25,000.00	0.00	24,957.00	0.00	43.00	99.83 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>1,053.76</b>	<b>34,111.30</b>	<b>0.00</b>	<b>3,188.70</b>	<b>91.45%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	180.86	2,438.81	0.00	2,561.19	48.78 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	8.50	471.81	0.00	528.19	47.18 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	0.00	497.11	0.00	2,502.89	16.57 %
<a href="#">11-170-4520</a>	R&M INFRASTRUCTURE	0.00	0.00	0.00	22.14	0.00	-22.14	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>189.36</b>	<b>3,429.87</b>	<b>0.00</b>	<b>5,570.13</b>	<b>38.11%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>203,658.00</b>	<b>212,078.00</b>	<b>16,633.75</b>	<b>197,374.13</b>	<b>0.00</b>	<b>14,703.87</b>	<b>93.07%</b>



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<b>Department: 175 - STREET AND BRIDGE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	719,744.00	738,590.00	57,485.65	613,605.84	0.00	124,984.16	83.08 %
<a href="#">11-175-4106</a>	OVERTIME	18,500.00	18,500.00	931.57	21,733.50	0.00	-3,233.50	117.48 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>738,244.00</b>	<b>757,090.00</b>	<b>58,417.22</b>	<b>635,339.34</b>	<b>0.00</b>	<b>121,750.66</b>	<b>83.92%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	58,115.00	59,557.00	3,760.86	48,356.85	0.00	11,200.15	81.19 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	4,032.00	4,032.00	2.48	492.65	0.00	3,539.35	12.22 %
<a href="#">11-175-4210</a>	RETIREMENT	71,979.00	73,869.00	4,867.92	64,001.56	0.00	9,867.44	86.64 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	24,814.00	24,814.00	-8,791.70	21,749.42	0.00	3,064.58	87.65 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	123,076.00	123,076.00	7,621.16	107,342.98	0.00	15,733.02	87.22 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	4,646.00	4,646.00	203.76	3,111.09	0.00	1,534.91	66.96 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	468.75	20,625.25	0.00	-10,625.25	206.25 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	762.35	7,220.92	0.00	-220.92	103.16 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>303,662.00</b>	<b>306,994.00</b>	<b>8,895.58</b>	<b>272,900.72</b>	<b>0.00</b>	<b>34,093.28</b>	<b>88.89%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	149.78	0.00	350.22	29.96 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	357.36	10,383.80	0.00	-5,383.80	207.68 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	6,145.50	0.00	-3,645.50	245.82 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	1,325.32	2,555.53	0.00	944.47	73.02 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	326.69	20,378.81	0.00	-17,378.81	679.29 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	20,000.00	19,500.00	0.00	22,025.02	0.00	-2,525.02	112.95 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	25,000.00	34,000.00	4,651.63	36,782.36	0.00	-2,782.36	108.18 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>59,500.00</b>	<b>68,000.00</b>	<b>6,661.00</b>	<b>98,420.80</b>	<b>0.00</b>	<b>-30,420.80</b>	<b>144.74%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	989.25	7,164.04	0.00	335.96	95.52 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	609.03	23,724.03	-8,008.50	14,284.47	52.39 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	350.56	0.00	2,649.44	11.69 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	115,000.00	462,000.00	16,171.64	478,850.49	-11,151.80	-5,698.69	101.23 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	10,000.00	10,000.00	190.00	8,972.53	0.00	1,027.47	89.73 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	40,000.00	40,000.00	8,381.29	86,411.82	0.00	-46,411.82	216.03 %
<a href="#">11-175-4428</a>	SANITATION FEES	1,949,000.00	1,949,000.00	328,449.18	1,949,788.12	0.00	-788.12	100.04 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	9,060.95	20,202.05	0.00	-20,202.05	0.00 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	5,344.62	0.00	-5,344.62	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	573.53	699.38	0.00	1,300.62	34.97 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,156,500.00</b>	<b>2,503,500.00</b>	<b>364,424.87</b>	<b>2,581,507.64</b>	<b>-19,160.30</b>	<b>-58,847.34</b>	<b>102.35%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	45,000.00	4,827.65	18,169.02	0.00	26,830.98	40.38 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	418.78	4,909.76	0.00	1,090.24	81.83 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	250,000.00	250,000.00	27,673.11	271,972.20	-4,388.21	-17,583.99	107.03 %

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<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>306,000.00</b>	<b>301,000.00</b>	<b>32,919.54</b>	<b>295,050.98</b>	<b>-4,388.21</b>	<b>10,337.23</b>	<b>96.57%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4605</a> CE - FURNITURE & EQUIPMENT	0.00	30,000.00	0.00	29,850.00	0.00	150.00	99.50 %
<a href="#">11-175-4620</a> CE - INFRASTRUCTURE	0.00	290,000.00	35,916.10	312,201.85	-34,700.00	12,498.15	95.69 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>320,000.00</b>	<b>35,916.10</b>	<b>342,051.85</b>	<b>-34,700.00</b>	<b>12,648.15</b>	<b>96.05%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>3,563,906.00</b>	<b>4,256,584.00</b>	<b>507,234.31</b>	<b>4,225,271.33</b>	<b>-58,248.51</b>	<b>89,561.18</b>	<b>97.90%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	398,567.00	419,518.00	54,657.74	406,884.06	0.00	12,633.94	96.99 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	148.41	2,467.46	0.00	2,532.54	49.35 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>403,567.00</b>	<b>424,518.00</b>	<b>54,806.15</b>	<b>409,351.52</b>	<b>0.00</b>	<b>15,166.48</b>	<b>96.43%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	31,223.00	32,826.00	3,545.05	30,941.77	0.00	1,884.23	94.26 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	2,770.00	2,770.00	0.00	614.16	0.00	2,155.84	22.17 %
<a href="#">11-180-4210</a>	RETIREMENT	37,975.00	40,076.00	4,580.50	41,256.64	0.00	-1,180.64	102.95 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	6,940.00	6,940.00	-1,910.42	5,751.09	0.00	1,188.91	82.87 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	92,750.00	92,750.00	7,481.68	83,330.61	0.00	9,419.39	89.84 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,904.00	2,904.00	181.12	2,449.94	0.00	454.06	84.36 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	3,000.00	6,000.00	0.00	6,031.18	0.00	-31.18	100.52 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	314.15	3,544.04	0.00	1,455.96	70.88 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>182,562.00</b>	<b>189,266.00</b>	<b>14,192.08</b>	<b>173,919.43</b>	<b>0.00</b>	<b>15,346.57</b>	<b>91.89%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.57	53.61	0.00	246.39	17.87 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	16,000.00	13,000.00	1,715.03	17,748.50	0.00	-4,748.50	136.53 %
<a href="#">11-180-4312</a>	CHEMICALS	3,000.00	3,000.00	7.59	3,207.18	0.00	-207.18	106.91 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	700.00	1,558.46	0.00	-558.46	155.85 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	92.94	3,664.47	0.00	335.53	91.61 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	13,000.00	22,000.00	4,979.05	23,578.68	0.00	-1,578.68	107.18 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>37,300.00</b>	<b>43,300.00</b>	<b>7,495.18</b>	<b>49,810.90</b>	<b>0.00</b>	<b>-6,510.90</b>	<b>115.04%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	6,000.00	6,000.00	1,521.74	10,587.28	0.00	-4,587.28	176.45 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	600.00	600.00	2,320.00	4,702.83	0.00	-4,102.83	783.81 %
<a href="#">11-180-4415</a>	UTILITIES	65,000.00	65,000.00	7,970.66	48,205.43	0.00	16,794.57	74.16 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	40,000.00	38,500.00	1,575.00	32,175.00	0.00	6,325.00	83.57 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	655.34	17,940.48	0.00	-2,940.48	119.60 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	1,000.00	130.00	1,306.00	0.00	-306.00	130.60 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	1,000.00	3,500.00	906.65	3,615.32	0.00	-115.32	103.29 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	4,390.90	4,298.84	0.00	-1,298.84	143.29 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	307.95	1,475.46	0.00	-1,475.46	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>136,600.00</b>	<b>132,600.00</b>	<b>19,778.24</b>	<b>124,306.64</b>	<b>0.00</b>	<b>8,293.36</b>	<b>93.75%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	25,000.00	2,230.81	18,639.54	0.00	6,360.46	74.56 %
<a href="#">11-180-4510</a>	R & M VEHICLES	8,000.00	8,000.00	2,070.64	4,726.63	0.00	3,273.37	59.08 %
<a href="#">11-180-4515</a>	R & M BUILDING	20,000.00	60,000.00	916.33	64,637.23	0.00	-4,637.23	107.73 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	30,000.00	30,000.00	275.12	30,707.35	0.00	-707.35	102.36 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>88,000.00</b>	<b>123,000.00</b>	<b>5,492.90</b>	<b>118,710.75</b>	<b>0.00</b>	<b>4,289.25</b>	<b>96.51%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-180-4605</a> CE - FURNITURE & EQUIPMENT	94,000.00	110,000.00	0.00	110,728.65	0.00	-728.65	100.66 %
<a href="#">11-180-4615</a> CE - BUILDING & IOTB	416,000.00	166,000.00	10,509.90	101,581.04	-12,881.14	77,300.10	53.43 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>510,000.00</b>	<b>276,000.00</b>	<b>10,509.90</b>	<b>212,309.69</b>	<b>-12,881.14</b>	<b>76,571.45</b>	<b>72.26%</b>
<b>Department: 180 - PARKS Total:</b>	<b>1,358,029.00</b>	<b>1,188,684.00</b>	<b>112,274.45</b>	<b>1,088,408.93</b>	<b>-12,881.14</b>	<b>113,156.21</b>	<b>90.48%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	76,682.00	82,578.00	13,019.99	88,518.90	0.00	-5,940.90	107.19 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	137.87	3,530.99	0.00	-530.99	117.70 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>79,682.00</b>	<b>85,578.00</b>	<b>13,157.86</b>	<b>92,049.89</b>	<b>0.00</b>	<b>-6,471.89</b>	<b>107.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	6,107.00	6,558.00	906.15	7,177.51	0.00	-619.51	109.45 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	2.38	8.02	0.00	620.98	1.28 %
<a href="#">11-181-4210</a>	RETIREMENT	7,082.00	7,673.00	919.46	8,458.39	0.00	-785.39	110.24 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	1,767.00	1,767.00	-757.55	1,925.32	0.00	-158.32	108.96 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	13,609.00	13,609.00	1,419.30	8,670.17	0.00	4,938.83	63.71 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	581.00	581.00	45.28	324.79	0.00	256.21	55.90 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	1,239.12	0.00	160.88	88.51 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	283.73	754.39	0.00	245.61	75.44 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>32,175.00</b>	<b>33,217.00</b>	<b>2,818.75</b>	<b>28,557.71</b>	<b>0.00</b>	<b>4,659.29</b>	<b>85.97%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	9,500.00	9,500.00	1,236.44	7,164.25	0.00	2,335.75	75.41 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	3,099.00	3,208.99	0.00	-3,008.99	1,604.50 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	123.00	790.28	0.00	1,209.72	39.51 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	3,400.00	6,200.00	1,866.90	6,676.86	0.00	-476.86	107.69 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,200.00</b>	<b>18,000.00</b>	<b>6,325.34</b>	<b>17,840.38</b>	<b>0.00</b>	<b>159.62</b>	<b>99.11%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	640.46	2,277.48	0.00	-477.48	126.53 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	3,337.31	19,710.16	0.00	289.84	98.55 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	19,500.00	146.08	14,110.52	0.00	5,389.48	72.36 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	332.07	3,936.36	0.00	-936.36	131.21 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-181-4499</a>	MISCELLANEOUS	0.00	0.00	119.24	119.24	0.00	-119.24	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>31,800.00</b>	<b>46,800.00</b>	<b>4,575.16</b>	<b>40,153.76</b>	<b>0.00</b>	<b>6,646.24</b>	<b>85.80%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	3,000.00	134.73	2,674.99	0.00	325.01	89.17 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,200.00	1,200.00	38.98	711.01	0.00	488.99	59.25 %
<a href="#">11-181-4515</a>	R & M BUILDING	15,000.00	7,000.00	175.97	5,937.53	0.00	1,062.47	84.82 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	5,000.00	5,000.00	1,495.84	8,675.87	0.00	-3,675.87	173.52 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>31,200.00</b>	<b>16,200.00</b>	<b>1,845.52</b>	<b>17,999.40</b>	<b>0.00</b>	<b>-1,799.40</b>	<b>111.11%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>190,057.00</b>	<b>199,795.00</b>	<b>28,722.63</b>	<b>196,601.14</b>	<b>0.00</b>	<b>3,193.86</b>	<b>98.40%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	5,000.00	5,000.00	976.48	976.48	0.00	4,023.52	19.53 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>976.48</b>	<b>976.48</b>	<b>0.00</b>	<b>9,023.52</b>	<b>9.76%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	786.00	786.00	74.70	74.70	0.00	711.30	9.50 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	150.00	150.00	0.98	0.98	0.00	149.02	0.65 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	94.04	94.04	0.00	-94.04	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	228.00	228.00	-438.65	-438.65	0.00	666.65	-192.39 %
<a href="#">11-182-4240</a>	UNIFORMS	0.00	0.00	0.00	10.83	0.00	-10.83	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,164.00</b>	<b>1,164.00</b>	<b>-268.93</b>	<b>-258.10</b>	<b>0.00</b>	<b>1,422.10</b>	<b>-22.17%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	90,000.00	90,000.00	1,156.20	101,329.21	0.00	-11,329.21	112.59 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>1,156.20</b>	<b>101,329.21</b>	<b>0.00</b>	<b>-11,329.21</b>	<b>112.59%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>101,164.00</b>	<b>101,164.00</b>	<b>1,863.75</b>	<b>102,047.59</b>	<b>0.00</b>	<b>-883.59</b>	<b>100.87%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-183-4105</a>	SALARIES & WAGES	123,058.00	124,217.00	7,001.96	73,586.85	0.00	50,630.15	59.24 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	14.15	1,515.11	0.00	-1,515.11	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>123,058.00</b>	<b>124,217.00</b>	<b>7,016.11</b>	<b>75,101.96</b>	<b>0.00</b>	<b>49,115.04</b>	<b>60.46%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	9,414.00	9,503.00	399.97	5,406.49	0.00	4,096.51	56.89 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	2,758.00	2,758.00	1.15	45.38	0.00	2,712.62	1.65 %
<a href="#">11-183-4210</a>	RETIREMENT	3,775.00	3,891.00	443.06	4,198.67	0.00	-307.67	107.91 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	2,729.00	2,729.00	-1,042.31	1,225.49	0.00	1,503.51	44.91 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	10,384.00	10,384.00	1,150.76	12,118.40	0.00	-1,734.40	116.70 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	291.00	291.00	22.64	301.13	0.00	-10.13	103.48 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	4,224.01	0.00	-1,224.01	140.80 %
<a href="#">11-183-4240</a>	UNIFORMS	3,500.00	3,500.00	1,838.30	2,161.42	0.00	1,338.58	61.75 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>35,851.00</b>	<b>36,056.00</b>	<b>2,813.57</b>	<b>29,680.99</b>	<b>0.00</b>	<b>6,375.01</b>	<b>82.32%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	557.64	1,596.34	0.00	9,403.66	14.51 %
<a href="#">11-183-4312</a>	CHEMICALS	35,000.00	35,000.00	8,973.97	38,663.37	0.00	-3,663.37	110.47 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	385.00	0.00	-285.00	385.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	246.00	802.67	0.00	4,197.33	16.05 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>51,100.00</b>	<b>51,100.00</b>	<b>9,777.61</b>	<b>41,447.38</b>	<b>0.00</b>	<b>9,652.62</b>	<b>81.11%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	600.00	600.00	88.14	539.16	0.00	60.84	89.86 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	0.00	783.12	0.00	916.88	46.07 %
<a href="#">11-183-4415</a>	UTILITIES	23,000.00	28,000.00	5,696.40	26,534.43	0.00	1,465.57	94.77 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	880.00	10,225.00	0.00	-225.00	102.25 %
<a href="#">11-183-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	1,291.95	1,291.95	0.00	-1,291.95	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>35,300.00</b>	<b>40,300.00</b>	<b>7,956.49</b>	<b>39,373.66</b>	<b>0.00</b>	<b>926.34</b>	<b>97.70%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	577.87	6,451.54	0.00	8,548.46	43.01 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	12,000.00	63.84	12,269.20	0.00	-269.20	102.24 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	5,000.00	4,996.00	24,247.55	0.00	-19,247.55	484.95 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>32,000.00</b>	<b>5,637.71</b>	<b>42,968.29</b>	<b>0.00</b>	<b>-10,968.29</b>	<b>134.28%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>282,309.00</b>	<b>283,673.00</b>	<b>33,201.49</b>	<b>228,572.28</b>	<b>0.00</b>	<b>55,100.72</b>	<b>80.58%</b>

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<b>Department: 190 - LIBRARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	237,566.00	245,313.00	32,989.80	244,351.29	0.00	961.71	99.61 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	327.49	1,479.19	0.00	20.81	98.61 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	550.00	6,600.00	0.00	0.00	100.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>245,666.00</b>	<b>253,413.00</b>	<b>33,867.29</b>	<b>252,430.48</b>	<b>0.00</b>	<b>982.52</b>	<b>99.61%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	19,417.00	20,010.00	2,241.64	19,239.22	0.00	770.78	96.15 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	3,102.00	3,102.00	4.44	377.79	0.00	2,724.21	12.18 %
<a href="#">11-190-4210</a>	RETIREMENT	21,310.00	22,087.00	2,330.77	23,078.32	0.00	-991.32	104.49 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	965.00	965.00	-400.47	662.01	0.00	302.99	68.60 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	37,603.00	37,603.00	2,521.00	27,828.43	0.00	9,774.57	74.01 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	67.92	652.59	0.00	799.41	44.94 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	378.92	4,574.40	0.00	925.60	83.17 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>89,349.00</b>	<b>90,719.00</b>	<b>7,144.22</b>	<b>76,412.76</b>	<b>0.00</b>	<b>14,306.24</b>	<b>84.23%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	150.00	346.10	0.00	253.90	57.68 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	2,844.98	11,099.88	0.00	400.12	96.52 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	10,000.00	10,000.00	2,134.59	6,454.16	0.00	3,545.84	64.54 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	48,000.00	48,000.00	9,246.99	47,181.82	0.00	818.18	98.30 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	861.00	1,846.00	0.00	4,154.00	30.77 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>76,100.00</b>	<b>76,100.00</b>	<b>15,237.56</b>	<b>66,927.96</b>	<b>0.00</b>	<b>9,172.04</b>	<b>87.95%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	2,500.00	2,500.00	265.65	3,977.61	0.00	-1,477.61	159.10 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	1,507.08	8,630.40	0.00	4,369.60	66.39 %
<a href="#">11-190-4415</a>	UTILITIES	18,000.00	18,000.00	3,929.27	14,370.40	0.00	3,629.60	79.84 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	6,171.69	47,744.81	0.00	-7,744.81	119.36 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	0.00	995.00	0.00	-495.00	199.00 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	750.00	750.00	327.34	881.17	0.00	-131.17	117.49 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	24,284.35	0.00	-14,284.35	242.84 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	13,000.00	1,943.25	19,986.89	0.00	-6,986.89	153.75 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>87,750.00</b>	<b>97,750.00</b>	<b>14,144.28</b>	<b>120,870.63</b>	<b>0.00</b>	<b>-23,120.63</b>	<b>123.65%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	5,500.00	5,500.00	0.00	2,442.00	0.00	3,058.00	44.40 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	4,500.00	4,500.00	750.00	12,551.88	0.00	-8,051.88	278.93 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>750.00</b>	<b>14,993.88</b>	<b>0.00</b>	<b>-4,993.88</b>	<b>149.94%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>508,865.00</b>	<b>527,982.00</b>	<b>71,143.35</b>	<b>531,635.71</b>	<b>0.00</b>	<b>-3,653.71</b>	<b>100.69%</b>
<b>Expense Total:</b>		<b>16,283,000.00</b>	<b>17,052,000.00</b>	<b>1,995,805.49</b>	<b>16,778,491.70</b>	<b>-131,888.22</b>	<b>405,396.52</b>	<b>97.62%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,104,453.65</b>	<b>-453,719.77</b>	<b>131,888.22</b>	<b>-321,831.55</b>	<b>0.00%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>								
<b>Revenue</b>								
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	600,000.00	600,000.00	168,220.78	586,527.92	0.00	-13,472.08	97.75 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>168,220.78</b>	<b>586,527.92</b>	<b>0.00</b>	<b>-13,472.08</b>	<b>97.75%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	500.00	500.00	29.72	207.77	0.00	-292.23	41.55 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	80,000.00	80,000.00	7,665.38	89,548.38	0.00	9,548.38	111.94 %
<a href="#">25-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	1,000.00	20,000.00	6,630.00	32,788.00	0.00	12,788.00	163.94 %
<a href="#">25-3699</a>	OTHER INCOME	5,000.00	5,000.00	275.00	3,512.52	0.00	-1,487.48	70.25 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>86,500.00</b>	<b>105,500.00</b>	<b>14,600.10</b>	<b>127,156.67</b>	<b>0.00</b>	<b>21,656.67</b>	<b>120.53%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	311,500.00	61,500.00	0.00	0.00	0.00	-61,500.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>311,500.00</b>	<b>61,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,500.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>998,000.00</b>	<b>767,000.00</b>	<b>182,820.88</b>	<b>713,684.59</b>	<b>0.00</b>	<b>-53,315.41</b>	<b>93.05%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 250 - HOTEL GENERAL</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	3,450.00	0.00	50.00	98.57 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	255.30	1,679.93	0.00	1,320.07	56.00 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>66,500.00</b>	<b>66,500.00</b>	<b>255.30</b>	<b>65,129.93</b>	<b>0.00</b>	<b>1,370.07</b>	<b>97.94%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT- GENERAL FUND	308,000.00	58,000.00	4,833.37	58,000.00	0.00	0.00	100.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>308,000.00</b>	<b>58,000.00</b>	<b>4,833.37</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>374,500.00</b>	<b>124,500.00</b>	<b>5,088.67</b>	<b>123,129.93</b>	<b>0.00</b>	<b>1,370.07</b>	<b>98.90%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	56,222.00	56,222.00	5,256.90	30,716.62	0.00	25,505.38	54.63 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	5,000.00	10,000.00	0.00	10,725.41	0.00	-725.41	107.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>61,222.00</b>	<b>66,222.00</b>	<b>5,256.90</b>	<b>41,442.03</b>	<b>0.00</b>	<b>24,779.97</b>	<b>62.58%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	4,934.00	4,934.00	316.77	3,300.99	0.00	1,633.01	66.90 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	162.00	162.00	3.98	69.36	0.00	92.64	42.81 %
<a href="#">25-251-4210</a>	RETIREMENT	6,220.00	6,220.00	399.77	4,326.53	0.00	1,893.47	69.56 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	162.00	162.00	-441.62	-340.76	0.00	502.76	-210.35 %
<a href="#">25-251-4225</a>	HEALTH	6,220.00	6,220.00	33.62	1,738.58	0.00	4,481.42	27.95 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	0.00	0.00	1.03	50.93	0.00	-50.93	0.00 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>22,698.00</b>	<b>17,698.00</b>	<b>313.55</b>	<b>9,145.63</b>	<b>0.00</b>	<b>8,552.37</b>	<b>51.68%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	196.09	0.00	303.91	39.22 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	180.62	0.00	819.38	18.06 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	185.00	6,179.95	0.00	-179.95	103.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>185.00</b>	<b>6,556.66</b>	<b>0.00</b>	<b>943.34</b>	<b>87.42%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	600.00	600.00	176.71	1,382.04	0.00	-782.04	230.34 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	135.00	6,185.00	0.00	1,315.00	82.47 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	1,500.00	100.00	6,385.00	0.00	-4,885.00	425.67 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	0.00	0.00	249.90	345.55	0.00	-345.55	0.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	2,500.00	0.00	260.00	0.00	2,240.00	10.40 %
<a href="#">25-251-4455</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4460</a>	ADVERTISING	40,000.00	40,000.00	3,262.00	30,263.79	2,817.00	6,919.21	82.70 %
<a href="#">25-251-4461</a>	ADVERTISING & OTHER- DOD FESTIVAL	35,000.00	120,000.00	3,162.87	140,099.69	-14,250.00	-5,849.69	104.87 %
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	0.00	17,058.75	-2,457.93	1,399.18	91.26 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	0.00	9,000.00	0.00	6,000.00	60.00 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	6,000.00	0.00	5,140.00	-1,143.00	2,003.00	66.62 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	2,000.00	0.00	2,535.18	2,535.18	0.00	-2,535.18	0.00 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	185.00	1,462.17	0.00	3,537.83	29.24 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>172,600.00</b>	<b>224,600.00</b>	<b>9,806.66</b>	<b>220,117.17</b>	<b>-15,033.93</b>	<b>19,516.76</b>	<b>91.31%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>264,020.00</b>	<b>316,020.00</b>	<b>15,562.11</b>	<b>277,261.49</b>	<b>-15,033.93</b>	<b>53,792.44</b>	<b>82.98%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	2,000.00	2,000.00	86.77	860.84	0.00	1,139.16	43.04 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	263.25	4,604.63	0.00	1,895.37	70.84 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>350.02</b>	<b>5,465.47</b>	<b>0.00</b>	<b>3,034.53</b>	<b>64.30%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	37,000.00	37,000.00	0.00	36,571.51	0.00	428.49	98.84 %
<a href="#">25-252-4411</a>	CABLE & INTERNET	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	27,000.00	27,000.00	5,840.63	32,931.79	0.00	-5,931.79	121.97 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	90,000.00	14,831.08	85,675.86	0.00	4,324.14	95.20 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	377.92	2,766.90	0.00	-766.90	138.35 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	60,480.00	55,480.00	5,040.00	55,440.00	0.00	40.00	99.93 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	4,000.00	0.00	3,868.93	0.00	131.07	96.72 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>230,980.00</b>	<b>215,980.00</b>	<b>26,089.63</b>	<b>217,254.99</b>	<b>0.00</b>	<b>-1,274.99</b>	<b>100.59%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	23,000.00	0.00	22,810.00	0.00	190.00	99.17 %
<a href="#">25-252-4515</a>	R & M BUILDING	25,000.00	32,000.00	225.00	24,532.36	6,800.00	667.64	97.91 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>40,000.00</b>	<b>55,000.00</b>	<b>225.00</b>	<b>47,342.36</b>	<b>6,800.00</b>	<b>857.64</b>	<b>98.44%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">25-252-4605</a>	CE - FURNITURE & EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
<a href="#">25-252-4615</a>	CE - BUILDING & IOTB	0.00	0.00	1,750.00	1,750.00	0.00	-1,750.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>9.72%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>297,480.00</b>	<b>297,480.00</b>	<b>28,414.65</b>	<b>271,812.82</b>	<b>6,800.00</b>	<b>18,867.18</b>	<b>93.66%</b>

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<b>Department: 253 - BAY CITY THEATRE</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-253-4405</a> GENERAL INSURANCE	12,000.00	12,000.00	0.00	6,780.20	0.00	5,219.80	56.50 %
<a href="#">25-253-4499</a> MISCELLANEOUS	0.00	0.00	53.98	53.98	0.00	-53.98	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>53.98</b>	<b>6,834.18</b>	<b>0.00</b>	<b>5,165.82</b>	<b>56.95%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">25-253-4615</a> CE- BUILDING	50,000.00	17,000.00	0.00	16,500.00	-16,500.00	17,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>50,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>-16,500.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>62,000.00</b>	<b>29,000.00</b>	<b>53.98</b>	<b>23,334.18</b>	<b>-16,500.00</b>	<b>22,165.82</b>	<b>23.57%</b>
<b>Expense Total:</b>	<b>998,000.00</b>	<b>767,000.00</b>	<b>49,119.41</b>	<b>695,538.42</b>	<b>-24,733.93</b>	<b>96,195.51</b>	<b>87.46%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133,701.47</b>	<b>18,146.17</b>	<b>24,733.93</b>	<b>42,880.10</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">61-3315</a>	WATER RECEIPTS	3,985,000.00	4,249,000.00	404,067.58	4,256,241.34	0.00	7,241.34	100.17 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	5,000.00	5,000.00	3.33	-205.97	0.00	-5,205.97	4.12 %
<a href="#">61-3325</a>	WATER TAPS	30,000.00	39,000.00	20,000.00	76,729.64	0.00	37,729.64	196.74 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,200,000.00	4,200,000.00	399,827.67	4,278,607.02	0.00	78,607.02	101.87 %
<a href="#">61-3340</a>	SEWER SURCHARGES	15,000.00	15,000.00	9,888.00	51,940.00	0.00	36,940.00	346.27 %
<a href="#">61-3345</a>	SEWER TAPS	23,000.00	23,000.00	20,000.00	61,618.00	0.00	38,618.00	267.90 %
<a href="#">61-3350</a>	SERVICE CHARGES	110,000.00	110,000.00	22,578.50	114,337.50	0.00	4,337.50	103.94 %
<a href="#">61-3355</a>	CONTRACT REVENUE	0.00	0.00	0.00	4,611.95	0.00	4,611.95	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>8,368,000.00</b>	<b>8,641,000.00</b>	<b>876,365.08</b>	<b>8,843,879.48</b>	<b>0.00</b>	<b>202,879.48</b>	<b>102.35%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	120,000.00	120,000.00	15,266.43	179,404.98	0.00	59,404.98	149.50 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>15,266.43</b>	<b>179,404.98</b>	<b>0.00</b>	<b>59,404.98</b>	<b>149.50%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	2,000.00	2,000.00	2,768.99	12,105.59	0.00	10,105.59	605.28 %
<a href="#">61-3606</a>	INVESTMENT G/L	0.00	0.00	-1,512.00	-1,512.00	0.00	-1,512.00	0.00 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	24,000.00	0.00	61,641.68	0.00	37,641.68	256.84 %
<a href="#">61-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	1,875.00	0.00	1,875.00	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	10,000.00	10,000.00	3,674.00	3,848.44	0.00	-6,151.56	38.48 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>12,000.00</b>	<b>36,000.00</b>	<b>4,930.99</b>	<b>77,958.71</b>	<b>0.00</b>	<b>41,958.71</b>	<b>216.55%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	500,000.00	1,115,000.00	0.00	0.00	0.00	-1,115,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>500,000.00</b>	<b>1,115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,115,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>9,000,000.00</b>	<b>9,912,000.00</b>	<b>896,562.50</b>	<b>9,101,243.17</b>	<b>0.00</b>	<b>-810,756.83</b>	<b>91.82%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 605 - UTILITY BILLING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-605-4105</a>	SALARIES & WAGES	102,124.00	127,826.00	26,740.58	143,790.39	0.00	-15,964.39	112.49 %
<a href="#">61-605-4106</a>	OVERTIME	5,000.00	5,000.00	2,318.65	14,495.37	0.00	-9,495.37	289.91 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,124.00</b>	<b>132,826.00</b>	<b>29,059.23</b>	<b>158,285.76</b>	<b>0.00</b>	<b>-25,459.76</b>	<b>119.17%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	8,680.00	10,647.00	1,583.82	11,141.06	0.00	-494.06	104.64 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	486.00	486.00	0.00	3.41	0.00	482.59	0.70 %
<a href="#">61-605-4210</a>	RETIREMENT	11,041.00	13,575.00	2,066.58	15,266.44	0.00	-1,691.44	112.46 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	286.00	286.00	-967.82	514.33	0.00	-228.33	179.84 %
<a href="#">61-605-4220</a>	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-19,668.51	-19,668.51	0.00	19,668.51	0.00 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	20,769.00	27,453.00	2,300.23	27,444.04	0.00	8.96	99.97 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	90.56	1,289.65	0.00	-418.65	148.07 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	1,278.11	4,160.00	-3,938.11	362.54 %
<a href="#">61-605-4240</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>43,933.00</b>	<b>55,118.00</b>	<b>-14,595.14</b>	<b>37,268.53</b>	<b>4,160.00</b>	<b>13,689.47</b>	<b>75.16%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	5,700.32	30,272.09	0.00	9,727.91	75.68 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	1,977.78	4,507.75	0.00	-507.75	112.69 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>7,678.10</b>	<b>34,779.84</b>	<b>0.00</b>	<b>9,220.16</b>	<b>79.05%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	4,500.00	4,500.00	305.23	2,160.25	0.00	2,339.75	48.01 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	110,000.00	110,000.00	12,568.75	72,999.66	1,561.69	35,438.65	67.78 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	30,000.00	30,000.00	17,552.40	56,021.91	0.00	-26,021.91	186.74 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	45,000.00	45,000.00	12,280.40	65,218.99	0.00	-20,218.99	144.93 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,400.00	2,150.00	-550.00	111.00 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	2,286.96	3,635.82	0.00	1,364.18	72.72 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>199,500.00</b>	<b>199,500.00</b>	<b>44,993.74</b>	<b>203,436.63</b>	<b>3,711.69</b>	<b>-7,648.32</b>	<b>103.83%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	225.00	0.00	1,275.00	15.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	332.34	0.00	9,667.66	3.32 %
<a href="#">61-605-4520</a>	R & M- INFRASTRUCTURE	0.00	0.00	0.00	390.00	0.00	-390.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>947.34</b>	<b>0.00</b>	<b>10,552.66</b>	<b>8.24%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-605-4620</a>	CE - INFRASTRUCTURE	0.00	0.00	-1,359.29	0.00	0.00	0.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,359.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>406,057.00</b>	<b>442,944.00</b>	<b>65,776.64</b>	<b>434,718.10</b>	<b>7,871.69</b>	<b>354.21</b>	<b>99.92%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	324,222.00	336,748.00	44,497.44	342,021.84	0.00	-5,273.84	101.57 %
<a href="#">61-610-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	3,669.84	0.00	1,330.16	73.40 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	114.58	1,374.96	0.00	0.04	100.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>330,597.00</b>	<b>343,123.00</b>	<b>44,612.02</b>	<b>347,066.64</b>	<b>0.00</b>	<b>-3,943.64</b>	<b>101.15%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	26,000.00	26,958.00	2,752.17	26,064.74	0.00	893.26	96.69 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	810.00	810.00	0.00	0.00	0.00	810.00	0.00 %
<a href="#">61-610-4210</a>	RETIREMENT	32,233.00	33,489.00	3,642.78	35,394.68	0.00	-1,905.68	105.69 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	1,002.00	1,002.00	-184.72	4,069.24	0.00	-3,067.24	406.11 %
<a href="#">61-610-4220</a>	PENSION EXPENSE/CONTRIBUTION	0.00	0.00	-32,453.06	-32,453.06	0.00	32,453.06	0.00 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	44,526.00	44,526.00	3,886.50	54,899.58	0.00	-10,373.58	123.30 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	65.14	1,462.30	0.00	-10.30	100.71 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	10,500.00	17,500.00	544.29	20,850.60	0.00	-3,350.60	119.15 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	257.40	732.60	0.00	767.40	48.84 %
<a href="#">61-610-4245</a>	MEDICAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>120,023.00</b>	<b>129,237.00</b>	<b>-21,489.50</b>	<b>111,020.68</b>	<b>0.00</b>	<b>18,216.32</b>	<b>85.90%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	0.00	0.00	392.61	2,231.99	0.00	-2,231.99	0.00 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	3,000.00	3,000.00	292.22	844.76	0.00	2,155.24	28.16 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	14,500.00	17,000.00	1,371.43	15,943.05	0.00	1,056.95	93.78 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,800.00	326.53	3,113.02	0.00	-1,313.02	172.95 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	300.00	900.00	0.00	12.85	0.00	887.15	1.43 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,000.00	3,100.00	725.01	6,394.47	0.00	-3,294.47	206.27 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,300.00</b>	<b>25,800.00</b>	<b>3,107.80</b>	<b>28,540.14</b>	<b>0.00</b>	<b>-2,740.14</b>	<b>110.62%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	70,000.00	70,000.00	0.00	75,616.83	0.00	-5,616.83	108.02 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	4,000.00	4,000.00	440.18	5,284.47	0.00	-1,284.47	132.11 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,500.00	13,500.00	2,230.86	18,334.03	0.00	-4,834.03	135.81 %
<a href="#">61-610-4415</a>	UTILITIES	89,000.00	89,000.00	3,730.42	71,607.98	0.00	17,392.02	80.46 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	1,245.00	23,720.00	0.00	6,280.00	79.07 %
<a href="#">61-610-4420</a>	LEGAL FEES	15,000.00	15,000.00	15,003.00	34,174.00	0.00	-19,174.00	227.83 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	25,000.00	3,322.96	37,239.61	-4,600.00	-7,639.61	130.56 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	8,000.00	1,169.39	7,978.76	0.00	21.24	99.73 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	2,500.00	2,500.00	1,051.28	3,893.91	0.00	-1,393.91	155.76 %
<a href="#">61-610-4435</a>	DEPRECIATION EXPENSE	0.00	0.00	1,931,857.56	1,931,857.56	0.00	-1,931,857.56	0.00 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	79,500.00	23,752.00	0.00	0.00	0.00	23,752.00	0.00 %
<a href="#">61-610-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	938.39	0.00	-938.39	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	3,000.00	167,000.00	529,363.74	414,954.77	0.00	-247,954.77	248.48 %



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<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>381,500.00</b>	<b>467,752.00</b>	<b>2,489,414.39</b>	<b>2,645,600.31</b>	<b>-4,600.00</b>	<b>-2,173,248.31</b>	<b>564.62%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	498.75	0.00	1,501.25	24.94 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	27,000.00	209.50	25,680.72	0.00	1,319.28	95.11 %
<a href="#">61-610-4515</a>	R & M BUILDING	15,000.00	12,500.00	51.80	22,960.10	-6,550.00	-3,910.10	131.28 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>20,000.00</b>	<b>41,500.00</b>	<b>261.30</b>	<b>49,139.57</b>	<b>-6,550.00</b>	<b>-1,089.57</b>	<b>102.63%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	510,000.00	510,000.00	42,500.00	510,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	510,000.00	510,000.00	42,500.00	510,000.00	0.00	0.00	100.00 %
<a href="#">61-610-4726</a>	TRANSFER TO VARIOUS PROJECT FD	0.00	50,000.00	50,213.07	50,213.07	0.00	-213.07	100.43 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	112,500.00	0.00	0.00	100.00 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	1,189,509.00	1,239,509.00	99,125.75	1,189,509.00	0.00	50,000.00	95.97 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	367,000.00	391,000.00	63,166.70	421,583.33	0.00	-30,583.33	107.82 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	310,000.00	310,000.00	-4,749.96	279,416.67	0.00	30,583.33	90.13 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>2,999,009.00</b>	<b>3,123,009.00</b>	<b>302,130.56</b>	<b>3,073,222.07</b>	<b>0.00</b>	<b>49,786.93</b>	<b>98.41%</b>
<b>Department: 610 - UTILITY OPERATIONS Total:</b>		<b>3,874,429.00</b>	<b>4,130,421.00</b>	<b>2,818,036.57</b>	<b>6,254,589.41</b>	<b>-11,150.00</b>	<b>-2,113,018.41</b>	<b>151.16%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	510,477.00	404,323.00	36,896.05	335,330.20	0.00	68,992.80	82.94 %
<a href="#">61-615-4106</a>	OVERTIME	38,000.00	38,000.00	4,097.59	36,002.56	0.00	1,997.44	94.74 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>548,477.00</b>	<b>442,323.00</b>	<b>40,993.64</b>	<b>371,332.76</b>	<b>0.00</b>	<b>70,990.24</b>	<b>83.95%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	45,927.00	47,369.00	2,826.07	28,538.71	0.00	18,830.29	60.25 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	3,528.00	3,528.00	0.00	111.53	0.00	3,416.47	3.16 %
<a href="#">61-615-4210</a>	RETIREMENT	53,511.00	55,401.00	3,670.60	38,152.72	0.00	17,248.28	68.87 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	14,427.00	14,427.00	-4,120.56	7,672.98	0.00	6,754.02	53.18 %
<a href="#">61-615-4220</a>	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-8,850.83	-8,850.83	0.00	8,850.83	0.00 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	100,576.00	96,576.00	5,575.48	73,656.46	0.00	22,919.54	76.27 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	4,066.00	4,066.00	158.24	2,083.07	0.00	1,982.93	51.23 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	7,500.00	580.20	5,922.74	0.00	1,577.26	78.97 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	694.35	5,670.33	0.00	3,329.67	63.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>241,035.00</b>	<b>237,867.00</b>	<b>533.55</b>	<b>152,957.71</b>	<b>0.00</b>	<b>84,909.29</b>	<b>64.30%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	9,500.00	9,500.00	290.29	4,329.73	0.00	5,170.27	45.58 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	5,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	720.00	0.00	1,080.00	40.00 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	9,200.00	9,200.00	143.25	12,157.37	0.00	-2,957.37	132.15 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	33,000.00	5,749.92	34,382.11	0.00	-1,382.11	104.19 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>58,500.00</b>	<b>56,000.00</b>	<b>6,183.46</b>	<b>51,589.21</b>	<b>0.00</b>	<b>4,410.79</b>	<b>92.12%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	10,000.00	10,000.00	1,165.68	6,427.41	0.00	3,572.59	64.27 %
<a href="#">61-615-4419</a>	ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">61-615-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	167.97	0.00	-167.97	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>49,000.00</b>	<b>18,000.00</b>	<b>1,165.68</b>	<b>6,595.38</b>	<b>0.00</b>	<b>11,404.62</b>	<b>36.64%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	60,000.00	30,000.00	2,829.71	32,524.39	-32.50	-2,491.89	108.31 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	1,442.59	8,719.79	0.00	4,280.21	67.08 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	566,000.00	164,543.17	791,768.90	6,408.21	-232,177.11	141.02 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	250,000.00	1,050,000.00	39,232.76	1,085,641.37	-13,197.20	-22,444.17	102.14 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>573,000.00</b>	<b>1,659,000.00</b>	<b>208,048.23</b>	<b>1,918,654.45</b>	<b>-6,821.49</b>	<b>-252,832.96</b>	<b>115.24%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	293,000.00	293,000.00	-134,012.18	0.00	46,173.00	246,827.00	15.76 %

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<a href="#">61-615-4620</a> CE INFRASTRUCTURE- WATER	0.00	315,000.00	-360,328.65	0.00	0.00	315,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>293,000.00</b>	<b>608,000.00</b>	<b>-494,340.83</b>	<b>0.00</b>	<b>46,173.00</b>	<b>561,827.00</b>	<b>7.59%</b>
<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>1,763,012.00</b>	<b>3,021,190.00</b>	<b>-237,416.27</b>	<b>2,501,129.51</b>	<b>39,351.51</b>	<b>480,708.98</b>	<b>84.09%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	349,497.00	358,796.00	46,060.84	359,607.29	0.00	-811.29	100.23 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,739.14	20,127.36	0.00	9,872.64	67.09 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>379,497.00</b>	<b>388,796.00</b>	<b>47,799.98</b>	<b>379,734.65</b>	<b>0.00</b>	<b>9,061.35</b>	<b>97.67%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	31,665.00	32,376.00	2,819.41	29,209.22	0.00	3,166.78	90.22 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,134.00	1,134.00	0.00	0.00	0.00	1,134.00	0.00 %
<a href="#">61-620-4210</a>	RETIREMENT	370,001.00	40,934.00	3,653.50	38,442.15	0.00	2,491.85	93.91 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	9,635.00	9,635.00	-2,330.01	9,876.38	0.00	-241.38	102.51 %
<a href="#">61-620-4220</a>	PENSION EXPENSE/CONTRIBUTIONS	0.00	0.00	-37,370.17	-37,370.17	0.00	37,370.17	0.00 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	40,828.00	55,828.00	4,305.86	51,640.41	0.00	4,187.59	92.50 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,742.00	1,742.00	90.56	1,700.70	0.00	41.30	97.63 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	111.00	3,590.84	0.00	3,909.16	47.88 %
<a href="#">61-620-4240</a>	UNIFORMS	3,000.00	3,000.00	258.06	3,254.57	0.00	-254.57	108.49 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>465,505.00</b>	<b>152,149.00</b>	<b>-28,461.79</b>	<b>100,344.10</b>	<b>0.00</b>	<b>51,804.90</b>	<b>65.95%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4305</a>	POSTAGE & FREIGHT	0.00	5,000.00	0.00	4,431.82	0.00	568.18	88.64 %
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	18,000.00	11,000.00	2,564.46	12,798.77	0.00	-1,798.77	116.35 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	65,000.00	9,013.37	69,576.08	0.00	-4,576.08	107.04 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	50,000.00	95,000.00	17,411.17	91,732.07	0.00	3,267.93	96.56 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	2,247.12	3,023.78	0.00	-1,823.78	251.98 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	3,500.00	3,500.00	87.99	5,361.51	0.00	-1,861.51	153.19 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	12,000.00	17,000.00	4,823.38	24,245.38	0.00	-7,245.38	142.62 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>154,700.00</b>	<b>197,700.00</b>	<b>36,147.49</b>	<b>211,169.41</b>	<b>0.00</b>	<b>-13,469.41</b>	<b>106.81%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,200.00	5,200.00	751.58	4,959.90	0.00	240.10	95.38 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">61-620-4415</a>	UTILITIES	275,000.00	275,000.00	61,833.41	327,121.14	0.00	-52,121.14	118.95 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	18,000.00	138,000.00	78,757.52	78,757.52	59,028.48	214.00	99.84 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	51,776.30	0.00	-1,776.30	103.55 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	85,000.00	85,000.00	4,997.35	61,556.42	0.00	23,443.58	72.42 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	12,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	200,000.00	200,000.00	26,200.00	191,120.00	0.00	8,880.00	95.56 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>645,800.00</b>	<b>759,800.00</b>	<b>172,539.86</b>	<b>715,291.28</b>	<b>59,028.48</b>	<b>-14,519.76</b>	<b>101.91%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	147.93	21,601.73	0.00	-11,601.73	216.02 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	1,039.25	9,271.24	0.00	-3,271.24	154.52 %
<a href="#">61-620-4515</a>	R & M BUILDING	20,000.00	26,000.00	472.77	25,586.42	0.00	413.58	98.41 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	150,000.00	302,000.00	5,181.15	36,911.37	0.00	265,088.63	12.22 %

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<a href="#">61-620-4525</a> R & M INFRASTRUCTURE- SEWER	125,000.00	125,000.00	1,674.61	34,566.94	0.00	90,433.06	27.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>311,000.00</b>	<b>469,000.00</b>	<b>8,515.71</b>	<b>127,937.70</b>	<b>0.00</b>	<b>341,062.30</b>	<b>27.28%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4620</a> CE INFRASTRUCTURE- WATER	1,000,000.00	350,000.00	-81,113.70	0.00	187,700.55	162,299.45	53.63 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>1,000,000.00</b>	<b>350,000.00</b>	<b>-81,113.70</b>	<b>0.00</b>	<b>187,700.55</b>	<b>162,299.45</b>	<b>53.63%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>2,956,502.00</b>	<b>2,317,445.00</b>	<b>155,427.55</b>	<b>1,534,477.14</b>	<b>246,729.03</b>	<b>536,238.83</b>	<b>76.86%</b>
<b>Expense Total:</b>	<b>9,000,000.00</b>	<b>9,912,000.00</b>	<b>2,801,824.49</b>	<b>10,724,914.16</b>	<b>282,802.23</b>	<b>-1,095,716.39</b>	<b>111.05%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,905,261.99</b>	<b>-1,623,670.99</b>	<b>-282,802.23</b>	<b>-1,906,473.22</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>								
<b>Revenue</b>								
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">64-3605</a>	INTEREST INCOME	500.00	500.00	5.39	37.30	0.00	-462.70	7.46 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	105,000.00	105,000.00	10,950.95	122,602.36	0.00	17,602.36	116.76 %
<a href="#">64-3630</a>	TIE DOWN FEES	3,000.00	3,000.00	1,500.00	6,180.00	0.00	3,180.00	206.00 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	11,228.57	50,000.00	0.00	0.00	100.00 %
<a href="#">64-3693</a>	INSURANCE CLAIMS	0.00	28,000.00	0.00	29,204.64	0.00	1,204.64	104.30 %
<a href="#">64-3699</a>	OTHER INCOME	11,000.00	11,000.00	3,702.28	14,211.93	0.00	3,211.93	129.20 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>169,500.00</b>	<b>197,500.00</b>	<b>27,387.19</b>	<b>222,236.23</b>	<b>0.00</b>	<b>24,736.23</b>	<b>112.52%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	245,000.00	245,000.00	20,416.63	245,000.00	0.00	0.00	100.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>20,416.63</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	120,000.00	160,000.00	17,739.48	159,721.60	0.00	-278.40	99.83 %
<a href="#">64-3810</a>	AVIATION FUEL	75,000.00	120,000.00	12,139.63	128,394.89	0.00	8,394.89	107.00 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	8.70	419.04	0.00	-80.96	83.81 %
	<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>195,500.00</b>	<b>280,500.00</b>	<b>29,887.81</b>	<b>288,535.53</b>	<b>0.00</b>	<b>8,035.53</b>	<b>102.86%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>645,000.00</b>	<b>758,000.00</b>	<b>77,691.63</b>	<b>755,771.76</b>	<b>0.00</b>	<b>-2,228.24</b>	<b>99.71%</b>

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<b>Expense</b>								
<b>Department: 640 - AIRPORT OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">64-640-4105</a>	SALARIES & WAGES	166,892.00	166,892.00	19,118.81	160,557.79	0.00	6,334.21	96.20 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	624.39	1,374.45	0.00	3,625.55	27.49 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>171,892.00</b>	<b>171,892.00</b>	<b>19,743.20</b>	<b>161,932.24</b>	<b>0.00</b>	<b>9,959.76</b>	<b>94.21%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	14,005.00	14,005.00	1,267.96	12,383.10	0.00	1,621.90	88.42 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	1.82	82.65	0.00	673.35	10.93 %
<a href="#">64-640-4210</a>	RETIREMENT	14,153.00	14,153.00	1,500.23	14,576.58	0.00	-423.58	102.99 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	3,879.00	3,879.00	-947.69	2,878.37	0.00	1,000.63	74.20 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	23,994.00	23,994.00	1,456.82	20,536.50	0.00	3,457.50	85.59 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	871.00	871.00	44.42	781.60	0.00	89.40	89.74 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	1,433.45	0.00	-433.45	143.35 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	255.24	1,570.55	0.00	-670.55	174.51 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>59,558.00</b>	<b>59,558.00</b>	<b>3,578.80</b>	<b>54,242.80</b>	<b>0.00</b>	<b>5,315.20</b>	<b>91.08%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	16.18	158.10	0.00	341.90	31.62 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	1.14	112.03	0.00	287.97	28.01 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	306.26	4,670.55	0.00	1,329.45	77.84 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	320.00	2,608.00	0.00	642.00	80.25 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	566.32	0.00	433.68	56.63 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	3,600.00	3,600.00	0.00	5,910.25	0.00	-2,310.25	164.17 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	150,000.00	235,000.00	31,558.61	222,717.24	0.00	12,282.76	94.77 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>164,750.00</b>	<b>249,750.00</b>	<b>32,202.19</b>	<b>236,742.49</b>	<b>0.00</b>	<b>13,007.51</b>	<b>94.79%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	28,000.00	28,000.00	0.00	34,199.14	0.00	-6,199.14	122.14 %
<a href="#">64-640-4410</a>	PHONE SERVICES	3,000.00	3,000.00	850.71	5,228.86	0.00	-2,228.86	174.30 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	290.03	2,172.48	0.00	5,827.52	27.16 %
<a href="#">64-640-4415</a>	UTILITIES	13,000.00	13,000.00	3,047.14	16,611.07	0.00	-3,611.07	127.78 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	1,636.19	5,286.19	0.00	-2,786.19	211.45 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	2,500.00	1,398.00	1,781.44	0.00	718.56	71.26 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	11,415.07	32,914.79	-16,950.00	19,035.21	45.61 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	6,300.00	6,300.00	1,061.81	10,080.71	0.00	-3,780.71	160.01 %
<a href="#">64-640-4435</a>	DEPRECIATION EXPENSE	0.00	0.00	227,883.39	227,883.39	0.00	-227,883.39	0.00 %
<a href="#">64-640-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	938.39	0.00	-938.39	0.00 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	251.22	5,626.85	0.00	-2,626.85	187.56 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>101,300.00</b>	<b>101,300.00</b>	<b>247,833.56</b>	<b>342,723.31</b>	<b>-16,950.00</b>	<b>-224,473.31</b>	<b>321.59%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	609.23	7,606.54	0.00	-606.54	108.66 %

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	270.41	1,582.30	0.00	1,417.70	52.74 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	1,879.19	5,512.52	0.00	4,487.48	55.13 %
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	35,500.00	0.00	36,117.64	0.00	-617.64	101.74 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	14,961.13	100,042.66	0.00	-42.66	100.04 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>127,500.00</b>	<b>155,500.00</b>	<b>17,719.96</b>	<b>150,861.66</b>	<b>0.00</b>	<b>4,638.34</b>	<b>97.02%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	20,000.00	20,000.00	-18,145.00	0.00	0.00	20,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>-18,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Department: 640 - AIRPORT OPERATIONS Total:</b>		<b>645,000.00</b>	<b>758,000.00</b>	<b>302,932.71</b>	<b>946,502.50</b>	<b>-16,950.00</b>	<b>-171,552.50</b>	<b>122.63%</b>
<b>Expense Total:</b>		<b>645,000.00</b>	<b>758,000.00</b>	<b>302,932.71</b>	<b>946,502.50</b>	<b>-16,950.00</b>	<b>-171,552.50</b>	<b>122.63%</b>
<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-225,241.08</b>	<b>-190,730.74</b>	<b>16,950.00</b>	<b>-173,780.74</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,101,255.25</b>	<b>-2,249,975.33</b>	<b>-109,230.08</b>	<b>-2,359,205.41</b>	<b>0.00%</b>



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GENERAL FUND	0.00	0.00	-1,104,453.65	-453,719.77	131,888.22	-321,831.55
25 - CIVIC & CULTURAL ARTS	0.00	0.00	133,701.47	18,146.17	24,733.93	42,880.10
61 - UTILITY GENERAL FUND	0.00	0.00	-1,905,261.99	-1,623,670.99	-282,802.23	-1,906,473.22
64 - AIRPORT FUND	0.00	0.00	-225,241.08	-190,730.74	16,950.00	-173,780.74
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,101,255.25</b>	<b>-2,249,975.33</b>	<b>-109,230.08</b>	<b>-2,359,205.41</b>