Bay City, TX

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	3,476.74	3,476.74	0.00	-5,343,523.26	0.07 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	4,737.48	4,737.48	0.00	-65,262.52	6.77 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.05	0.05	0.00	-4,999.95	0.00 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	3,432.13	3,432.13	0.00	-68,567.87	4.77 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**11,646.40**	**11,646.40**	**0.00**	**-5,482,353.60**	**0.21%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	296,285.91	296,285.91	0.00	-3,453,714.09	7.90 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	6,741.23	6,741.23	0.00	-48,258.77	12.26 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	63,308.28	63,308.28	0.00	-486,691.72	11.51 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	66,666.67	0.00	-733,333.33	8.33 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	148,142.97	148,142.97	0.00	-1,726,857.03	7.90 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**581,145.06**	**581,145.06**	**0.00**	**-6,448,854.94**	**8.27%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	277,640.00	277,640.00	0.00	-3,222,360.00	7.93 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**277,640.00**	**277,640.00**	**0.00**	**-3,222,360.00**	**7.93%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	18,711.36	18,711.36	0.00	-116,288.64	13.86 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	812.80	812.80	0.00	-10,187.20	7.39 %
11-3415	ARREST FEES	0.00	0.00	72.83	72.83	0.00	72.83	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	324.92	324.92	0.00	-1,175.08	21.66 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	722.74	722.74	0.00	-4,277.26	14.45 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**20,644.65**	**20,644.65**	**0.00**	**-131,855.35**	**13.54%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	400.00	400.00	0.00	-2,600.00	13.33 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	33,269.16	33,269.16	0.00	-166,730.84	16.63 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	400.00	400.00	0.00	-600.00	40.00 %
11-3537	PLAT FILING FEES	500.00	500.00	278.00	278.00	0.00	-222.00	55.60 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**34,347.16**	**34,347.16**	**0.00**	**-175,152.84**	**16.39%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	12,002.59	12,002.59	0.00	-113,997.41	9.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	6,372.33	6,372.33	0.00	-38,627.67	14.16 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	6,147.41	6,147.41	0.00	-8,852.59	40.98 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	0.00	0.00	0.00	-147,000.00	0.00 %
11-3633	GRANTS - VARIOUS SOURCES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	0.00 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	0.00 %
11-3640	PARKS- RENTAL INCOME	45,000.00	45,000.00	-9,276.67	-9,276.67	0.00	-54,276.67	20.61 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	1,485.00	1,485.00	0.00	-18,515.00	7.43 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	13,815.00	13,815.00	0.00	-86,185.00	13.82 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	2,586.00	2,586.00	0.00	-32,414.00	7.39 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	693.64	693.64	0.00	-8,306.36	7.71 %
11-3670	DONATIONS	0.00	0.00	-736.00	-736.00	0.00	-736.00	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	-24,360.62	-24,360.62	0.00	-117,360.62	26.19 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	380.00	380.00	0.00	-4,620.00	7.60 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	16,000.00	16,000.00	0.00	-161,000.00	9.04 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	242.30	242.30	0.00	-11,757.70	2.02 %
11-3698	OTHER INCOME-BCCDC	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	0.00 %
11-3699	OTHER INCOME	80,000.00	80,000.00	-3,980.37	-3,980.37	0.00	-83,980.37	4.98 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,180,000.00**	**23,070.61**	**23,070.61**	**0.00**	**-1,156,929.39**	**1.96%**
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	156,000.00	156,000.00	0.00	0.00	0.00	-156,000.00	0.00 %
11-3725	TRANSFER IN-FUND 25	250,000.00	250,000.00	20,833.33	20,833.33	0.00	-229,166.67	8.33 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	94,000.00	0.00	-1,034,000.00	8.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**114,833.33**	**114,833.33**	**0.00**	**-1,419,166.67**	**7.49%**
RevType: 39 - PRIOR FUND BALANCE								
11-3999	PRIOR YEAR FUND BALANCE	1,000,000.00	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
	Revenue Total:	**20,100,000.00**	**20,100,000.00**	**1,063,327.21**	**1,063,327.21**	**0.00**	**-19,036,672.79**	**5.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	244,470.00	244,470.00	12,304.15	12,304.15	0.00	232,165.85	5.03 %
11-105-4106	OVERTIME	0.00	0.00	30.27	30.27	0.00	-30.27	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,636.92	1,636.92	0.00	12,763.08	11.37 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**258,870.00**	**13,971.34**	**13,971.34**	**0.00**	**244,898.66**	**5.40%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	968.78	968.78	0.00	18,846.22	4.89 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	1,106.84	1,106.84	0.00	20,634.16	5.09 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	31.68	31.68	0.00	505.32	5.90 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	2,811.37	2,811.37	0.00	42,592.63	6.19 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	61.35	61.35	0.00	398.65	13.34 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	105.86	105.86	0.00	4,894.14	2.12 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**5,085.88**	**5,085.88**	**0.00**	**88,105.12**	**5.46%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-105-4340	UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,850.00**	**4,850.00**	**0.00**	**0.00**	**0.00**	**4,850.00**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	9.86	9.86	0.00	190.14	4.93 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-105-4499	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**9.86**	**9.86**	**0.00**	**8,190.14**	**0.12%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**365,111.00**	**19,067.08**	**19,067.08**	**0.00**	**346,043.92**	**5.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	650.00	650.00	0.00	14,350.00	4.33 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**650.00**	**650.00**	**0.00**	**14,350.00**	**4.33%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	9.01	9.01	0.00	990.99	0.90 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**9.01**	**9.01**	**0.00**	**21,590.99**	**0.04%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4415	UTILITIES	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00 %
11-110-4420	LEGAL	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
11-110-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
11-110-4425	CONTRACTED SERVICES	180,000.00	180,000.00	177.05	177.05	0.00	179,822.95	0.10 %
11-110-4427	LEASES & RENTALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-110-4429	BAD DEBT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-110-4436	LEGAL FEES-SPECIAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	39,050.00	39,050.00	0.00	0.00	0.00	39,050.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**1,360,050.00**	**177.05**	**177.05**	**0.00**	**1,359,872.95**	**0.01%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	39.36	39.36	0.00	39,960.64	0.10 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**39.36**	**39.36**	**0.00**	**39,960.64**	**0.10%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**185,000.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	100,000.00	100,000.00	8,333.33	8,333.33	0.00	91,666.67	8.33 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	8,333.33	0.00	91,666.67	8.33 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	204,000.00	204,000.00	0.00	0.00	0.00	204,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	400,000.00	400,000.00	33,333.33	33,333.33	0.00	366,666.67	8.33 %

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11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	350,000.00	29,166.67	29,166.67	0.00	320,833.33	8.33 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	42,916.67	0.00	472,083.33	8.33 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	28,750.00	0.00	316,250.00	8.33 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**150,833.33**	**150,833.33**	**0.00**	**1,863,166.67**	**7.49%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,635,650.00**	**151,708.75**	**151,708.75**	**0.00**	**3,483,941.25**	**4.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	123,768.00	123,768.00	9,624.34	9,624.34	0.00	114,143.66	7.78 %
11-115-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**124,268.00**	**124,268.00**	**9,624.34**	**9,624.34**	**0.00**	**114,643.66**	**7.74%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	696.69	696.69	0.00	8,821.31	7.32 %
11-115-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
11-115-4210	RETIREMENT	11,930.00	11,930.00	945.11	945.11	0.00	10,984.89	7.92 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	15.46	15.46	0.00	184.54	7.73 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,754.17	1,754.17	0.00	23,244.83	7.02 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	81.32	0.00	378.68	17.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**3,492.75**	**3,492.75**	**0.00**	**43,848.25**	**7.38%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.69	0.69	0.00	149.31	0.46 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
11-115-4311	ELECTION EXPENSES	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,850.00**	**14,850.00**	**0.69**	**0.69**	**0.00**	**14,849.31**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	142.86	142.86	0.00	19,857.14	0.71 %
11-115-4430	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-115-4498	MISC. FURNITURE & EQUIP.	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-115-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**28,000.00**	**28,000.00**	**142.86**	**142.86**	**0.00**	**27,857.14**	**0.51%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**214,459.00**	**13,260.64**	**13,260.64**	**0.00**	**201,198.36**	**6.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET								
ExpCategory: 41 - PAYROLL COSTS								
11-116-4105	SALARIES & WAGES	56,381.00	56,381.00	3,357.69	3,357.69	0.00	53,023.31	5.96 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**56,381.00**	**3,357.69**	**3,357.69**	**0.00**	**53,023.31**	**5.96%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	231.16	231.16	0.00	4,087.84	5.35 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	43.65	43.65	0.00	-43.65	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	329.73	329.73	0.00	5,083.27	6.09 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	5.40	5.40	0.00	85.60	5.93 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	637.58	0.00	4,775.42	11.78 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	40.66	0.00	189.34	17.68 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	287.12	287.12	0.00	4,212.88	6.38 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**1,575.30**	**1,575.30**	**0.00**	**18,390.70**	**7.89%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	239.88	239.88	0.00	2,760.12	8.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**239.88**	**239.88**	**0.00**	**3,860.12**	**5.85%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-116-4498	MISC- F & E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-116-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**18,500.00**	**18,500.00**	**0.00**	**0.00**	**0.00**	**18,500.00**	**0.00%**
ExpCategory: 49 - OTHER EXPENSES								
11-116-4950	FACADE GRANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 116 - MAINSTREET Total:	**118,947.00**	**118,947.00**	**5,172.87**	**5,172.87**	**0.00**	**113,774.13**	**4.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	146,225.00	146,225.00	11,357.61	11,357.61	0.00	134,867.39	7.77 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-120-4110	OTHER COMPENSATION	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**147,625.00**	**147,625.00**	**11,357.61**	**11,357.61**	**0.00**	**136,267.39**	**7.69%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	835.72	835.72	0.00	10,400.28	7.44 %
11-120-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
11-120-4210	RETIREMENT	14,086.00	14,086.00	1,115.31	1,115.31	0.00	12,970.69	7.92 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	18.26	18.26	0.00	217.74	7.74 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	219.70	219.70	0.00	19,616.30	1.11 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	81.32	0.00	378.68	17.68 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	100.00	100.00	0.00	37,900.00	0.26 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**2,370.31**	**2,370.31**	**0.00**	**81,717.69**	**2.82%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	7.56	7.56	0.00	392.44	1.89 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	102.75	102.75	0.00	1,397.25	6.85 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**110.31**	**110.31**	**0.00**	**6,289.69**	**1.72%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	160.92	160.92	0.00	51,839.08	0.31 %
11-120-4430	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**56,000.00**	**56,000.00**	**160.92**	**160.92**	**0.00**	**55,839.08**	**0.29%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**294,113.00**	**13,999.15**	**13,999.15**	**0.00**	**280,113.85**	**4.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	281,589.00	281,589.00	21,533.31	21,533.31	0.00	260,055.69	7.65 %
11-125-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**282,089.00**	**282,089.00**	**21,533.31**	**21,533.31**	**0.00**	**260,555.69**	**7.63%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	1,492.24	1,492.24	0.00	20,115.76	6.91 %
11-125-4206	UNEMPLOYMENT TAX	585.00	585.00	0.00	0.00	0.00	585.00	0.00 %
11-125-4210	RETIREMENT	27,081.00	27,081.00	2,114.56	2,114.56	0.00	24,966.44	7.81 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	136.36	136.36	0.00	1,475.64	8.46 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	6,860.30	6,860.30	0.00	80,642.70	7.84 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	197.43	197.43	0.00	952.57	17.17 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**146,439.00**	**146,439.00**	**10,800.89**	**10,800.89**	**0.00**	**135,638.11**	**7.38%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	134.02	134.02	0.00	3,065.98	4.19 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	187.15	187.15	0.00	4,412.85	4.07 %
11-125-4315	DUES & SUBSCRIPTIONS	145.00	145.00	0.00	0.00	0.00	145.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,945.00**	**7,945.00**	**321.17**	**321.17**	**0.00**	**7,623.83**	**4.04%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-125-4415	UTILITIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
11-125-4425	CONTRACTED SERVICES	35,000.00	35,000.00	147.25	147.25	0.00	34,852.75	0.42 %
11-125-4427	LEASES & RENTALS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**77,450.00**	**77,450.00**	**147.25**	**147.25**	**0.00**	**77,302.75**	**0.19%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	56.25	56.25	0.00	1,943.75	2.81 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**56.25**	**56.25**	**0.00**	**2,443.75**	**2.25%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**516,423.00**	**32,858.87**	**32,858.87**	**0.00**	**483,564.13**	**6.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	206,610.00	206,610.00	17,373.83	17,373.83	0.00	189,236.17	8.41 %
11-130-4106	OVER TIME	10,000.00	10,000.00	153.47	153.47	0.00	9,846.53	1.53 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**216,610.00**	**17,527.30**	**17,527.30**	**0.00**	**199,082.70**	**8.09%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	1,120.30	1,120.30	0.00	15,478.70	6.75 %
11-130-4206	UNEMPLOYMENT TAX	468.00	468.00	0.00	0.00	0.00	468.00	0.00 %
11-130-4210	RETIREMENT	20,795.00	20,795.00	1,622.69	1,622.69	0.00	19,172.31	7.80 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	21.55	21.55	0.00	351.45	5.78 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	4,116.95	4,116.95	0.00	57,372.05	6.70 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	119.56	119.56	0.00	800.44	13.00 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
11-130-4240	UNIFORMS	400.00	400.00	300.00	300.00	0.00	100.00	75.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**108,044.00**	**108,044.00**	**7,301.05**	**7,301.05**	**0.00**	**100,742.95**	**6.76%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	164.86	164.86	0.00	1,835.14	8.24 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**164.86**	**164.86**	**0.00**	**7,335.14**	**2.20%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	286.26	286.26	0.00	159,713.74	0.18 %
11-130-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-130-4499	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**166,500.00**	**166,500.00**	**286.26**	**286.26**	**0.00**	**166,213.74**	**0.17%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**498,654.00**	**25,279.47**	**25,279.47**	**0.00**	**473,374.53**	**5.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - PLANNING & DEVELOPMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	471,382.00	471,382.00	22,141.12	22,141.12	0.00	449,240.88	4.70 %
11-135-4106	OVERTIME	10,000.00	10,000.00	1,934.90	1,934.90	0.00	8,065.10	19.35 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**481,382.00**	**24,076.02**	**24,076.02**	**0.00**	**457,305.98**	**5.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	1,691.07	1,691.07	0.00	35,086.93	4.60 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	16.41	16.41	0.00	1,153.59	1.40 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	2,052.11	2,052.11	0.00	40,067.89	4.87 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	58.58	58.58	0.00	3,897.42	1.48 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	5,725.36	5,725.36	0.00	72,635.64	7.31 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	190.96	190.96	0.00	729.04	20.76 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**173,305.00**	**173,305.00**	**9,734.49**	**9,734.49**	**0.00**	**163,570.51**	**5.62%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	744.32	744.32	0.00	2,755.68	21.27 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	185.95	185.95	0.00	814.05	18.60 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**930.27**	**930.27**	**0.00**	**16,469.73**	**5.35%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-135-4417	BUILDING DEMOLITION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
11-135-4418	PROPERTY ABATEMENTS	15,000.00	15,000.00	508.50	508.50	0.00	14,491.50	3.39 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-135-4425	CONTRACTED SERVICES	126,000.00	126,000.00	93.22	93.22	0.00	125,906.78	0.07 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	2,000.00	2,000.00	0.00	6,000.00	25.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**2,601.72**	**2,601.72**	**0.00**	**207,398.28**	**1.24%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	25.00	25.00	0.00	1,975.00	1.25 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**25.00**	**25.00**	**0.00**	**1,975.00**	**1.25%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**884,087.00**	**37,367.50**	**37,367.50**	**0.00**	**846,719.50**	**4.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,395,771.00	3,395,771.00	240,480.30	240,480.30	0.00	3,155,290.70	7.08 %
11-150-4106	OVERTIME	100,000.00	100,000.00	22,238.61	22,238.61	0.00	77,761.39	22.24 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	550.00	0.00	12,650.00	4.17 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,508,971.00**	**263,268.91**	**263,268.91**	**0.00**	**3,245,702.09**	**7.50%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	19,194.56	19,194.56	0.00	249,557.44	7.14 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	43.28	43.28	0.00	6,625.72	0.65 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	25,673.88	25,673.88	0.00	311,272.12	7.62 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	3,387.67	3,387.67	0.00	51,462.33	6.18 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	42,047.52	42,047.52	0.00	657,470.48	6.01 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,676.94	1,676.94	0.00	11,428.06	12.80 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	663.00	663.00	0.00	49,337.00	1.33 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	558.93	558.93	0.00	34,441.07	1.60 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**93,245.78**	**93,245.78**	**0.00**	**1,371,594.22**	**6.37%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	46.06	46.06	0.00	1,753.94	2.56 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	791.85	791.85	0.00	11,208.15	6.60 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**123,800.00**	**123,800.00**	**837.91**	**837.91**	**0.00**	**122,962.09**	**0.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-150-4411	CABLE & INTERNET	0.00	0.00	14.00	14.00	0.00	-14.00	0.00 %
11-150-4415	UTILITIES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	180.00	180.00	0.00	820.00	18.00 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	733.47	733.47	0.00	84,266.53	0.86 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	80.00	0.00	720.00	10.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	194,000.00	39,649.35	39,649.35	0.00	154,350.65	20.44 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**371,300.00**	**40,656.82**	**40,656.82**	**0.00**	**330,643.18**	**10.95%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	2,199.63	2,199.63	0.00	42,800.37	4.89 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	37.98	37.98	0.00	7,962.02	0.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**57,000.00**	**57,000.00**	**2,237.61**	**2,237.61**	**0.00**	**54,762.39**	**3.93%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4615	CE - VEHICLES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00%**
	Department: 150 - POLICE Total:	**5,565,911.00**	**5,565,911.00**	**400,247.03**	**400,247.03**	**0.00**	**5,165,663.97**	**7.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	133,895.00	133,895.00	10,457.00	10,457.00	0.00	123,438.00	7.81 %
11-155-4106	OVERTIME	500.00	500.00	84.54	84.54	0.00	415.46	16.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**134,395.00**	**10,541.54**	**10,541.54**	**0.00**	**123,853.46**	**7.84%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	761.22	761.22	0.00	9,536.78	7.39 %
11-155-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	0.00	0.00	351.00	0.00 %
11-155-4210	RETIREMENT	12,902.00	12,902.00	1,035.17	1,035.17	0.00	11,866.83	8.02 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	262.94	262.94	0.00	3,098.06	7.82 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,915.49	1,915.49	0.00	24,787.51	7.17 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	121.98	0.00	568.02	17.68 %
11-155-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,805.00**	**55,805.00**	**4,096.80**	**4,096.80**	**0.00**	**51,708.20**	**7.34%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-155-4305	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
11-155-4310	GENERAL SUPPLIES	3,600.00	3,600.00	208.05	208.05	0.00	3,391.95	5.78 %
11-155-4318	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-155-4320	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**3,950.00**	**3,950.00**	**208.05**	**208.05**	**0.00**	**3,741.95**	**5.27%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4415	UTILITIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	123.12	123.12	0.00	776.88	13.68 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4498	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-155-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**10,400.00**	**10,400.00**	**123.12**	**123.12**	**0.00**	**10,276.88**	**1.18%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-155-4505	R & M FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-155-4510	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-155-4515	R & M BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00%**
	Department: 155 - ANIMAL IMPOUNDMENT Total:	**222,050.00**	**222,050.00**	**14,969.51**	**14,969.51**	**0.00**	**207,080.49**	**6.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 41 - PAYROLL COSTS								
11-165-4105	SALARIES & WAGES	122,472.00	122,472.00	6,538.11	6,538.11	0.00	115,933.89	5.34 %
11-165-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**122,972.00**	**122,972.00**	**6,538.11**	**6,538.11**	**0.00**	**116,433.89**	**5.32%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	457.01	457.01	0.00	8,978.99	4.84 %
11-165-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
11-165-4210	RETIREMENT	11,805.00	11,805.00	642.03	642.03	0.00	11,162.97	5.44 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	15.54	15.54	0.00	1,583.46	0.97 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	1,633.72	1,633.72	0.00	38,818.28	4.04 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	55.35	55.35	0.00	404.65	12.03 %
11-165-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
11-165-4235	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
11-165-4240	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**82,586.00**	**82,586.00**	**2,803.65**	**2,803.65**	**0.00**	**79,782.35**	**3.39%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,150.00**	**14,150.00**	**0.00**	**0.00**	**0.00**	**14,150.00**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-165-4415	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	19,480.57	19,480.57	-15,000.00	15,519.43	22.40 %
11-165-4440	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
11-165-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-165-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**92,500.00**	**92,500.00**	**19,480.57**	**19,480.57**	**-15,000.00**	**88,019.43**	**4.84%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	305.00	305.00	0.00	24,695.00	1.22 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	167.99	167.99	0.00	34,832.01	0.48 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**472.99**	**472.99**	**0.00**	**74,527.01**	**0.63%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-165-4615	CE - BUILDING & IOTB	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00%**
	Department: 165 - FIRE Total:	**537,208.00**	**537,208.00**	**29,295.32**	**29,295.32**	**-15,000.00**	**522,912.68**	**2.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	127,344.00	127,344.00	9,621.42	9,621.42	0.00	117,722.58	7.56 %
11-170-4106	OVERTIME	5,000.00	5,000.00	552.83	552.83	0.00	4,447.17	11.06 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**132,344.00**	**10,174.25**	**10,174.25**	**0.00**	**122,169.75**	**7.69%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	716.80	716.80	0.00	9,436.20	7.06 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	14.75	14.75	0.00	570.25	2.52 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	747.31	747.31	0.00	8,370.69	8.20 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	354.67	354.67	0.00	4,392.33	7.47 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,926.14	1,926.14	0.00	26,321.86	6.82 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	81.32	0.00	378.68	17.68 %
11-170-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4240	UNIFORMS	1,400.00	1,400.00	450.10	450.10	0.00	949.90	32.15 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**4,291.09**	**4,291.09**	**0.00**	**51,419.91**	**7.70%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	173.83	173.83	0.00	2,826.17	5.79 %
11-170-4315	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4318	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	97.24	97.24	0.00	1,902.76	4.86 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**271.07**	**271.07**	**0.00**	**5,228.93**	**4.93%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-170-4415	UTILITIES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	35.00	35.00	0.00	7,465.00	0.47 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-170-4498	MISC FURNITURE &	0.00	0.00	139.99	139.99	0.00	-139.99	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**174.99**	**174.99**	**0.00**	**15,025.01**	**1.15%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	-4,200.00	-4,200.00	0.00	9,200.00	-84.00 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	7.00	7.00	0.00	993.00	0.70 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**-4,193.00**	**-4,193.00**	**0.00**	**23,193.00**	**-22.07%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-170-4605	CE- FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 170 - RECYCLING CENTER Total:	**247,755.00**	**247,755.00**	**10,718.40**	**10,718.40**	**0.00**	**237,036.60**	**4.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	609,886.00	609,886.00	43,825.09	43,825.09	0.00	566,060.91	7.19 %
11-175-4106	OVERTIME	25,000.00	25,000.00	983.20	983.20	0.00	24,016.80	3.93 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**634,886.00**	**44,808.29**	**44,808.29**	**0.00**	**590,077.71**	**7.06%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	3,352.42	3,352.42	0.00	47,577.58	6.58 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	5.18	5.18	0.00	1,632.82	0.32 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	4,400.17	4,400.17	0.00	56,518.83	7.22 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,145.18	1,145.18	0.00	14,203.82	7.46 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	8,867.24	8,867.24	0.00	133,785.76	6.22 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	459.09	459.09	0.00	2,759.91	14.26 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4240	UNIFORMS	8,000.00	8,000.00	2,068.62	2,068.62	0.00	5,931.38	25.86 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**20,297.90**	**20,297.90**	**0.00**	**272,410.10**	**6.93%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	164.70	164.70	0.00	5,835.30	2.75 %
11-175-4312	CHEMICALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-175-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-175-4318	GENERAL SAFETY & TOOLS	8,000.00	8,000.00	525.60	525.60	0.00	7,474.40	6.57 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	927.06	927.06	0.00	29,072.94	3.09 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**1,617.36**	**1,617.36**	**0.00**	**79,382.64**	**2.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	0.00	0.00	15,000.00	60,000.00	20.00 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	10,791.67	10,791.67	0.00	64,208.33	14.39 %
11-175-4428	SANITATION FEES	2,640,000.00	2,640,000.00	0.00	0.00	0.00	2,640,000.00	0.00 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-7.33	-7.33	0.00	10,007.33	-0.07 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**10,784.34**	**10,784.34**	**25,000.00**	**2,803,715.66**	**1.26%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	1,976.69	1,976.69	26,228.04	9,795.27	74.22 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	2,520.10	2,520.10	0.00	6,479.90	28.00 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	20,971.18	20,971.18	0.00	279,028.82	6.99 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**25,467.97**	**25,467.97**	**26,228.04**	**295,303.99**	**14.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-175-4605	CE - FURNITURE & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
11-175-4615	CE - VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**190,000.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**0.00%**
	Department: 175 - STREET AND BRIDGE Total:	**4,385,094.00**	**4,385,094.00**	**102,975.86**	**102,975.86**	**51,228.04**	**4,230,890.10**	**3.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	444,625.00	444,625.00	25,153.92	25,153.92	0.00	419,471.08	5.66 %
11-180-4106	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**449,625.00**	**449,625.00**	**25,153.92**	**25,153.92**	**0.00**	**424,471.08**	**5.59%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	1,827.69	1,827.69	0.00	33,024.31	5.24 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	0.00	0.00	0.00	1,404.00	0.00 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	2,470.12	2,470.12	0.00	38,748.88	5.99 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	280.10	280.10	0.00	4,856.90	5.45 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	5,152.49	5,152.49	0.00	114,194.51	4.32 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	223.63	223.63	0.00	2,075.37	9.73 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	583.81	583.81	0.00	4,416.19	11.68 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**10,537.84**	**10,537.84**	**0.00**	**204,720.16**	**4.90%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	4.99	4.99	0.00	595.01	0.83 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	318.70	318.70	0.00	19,681.30	1.59 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	675.99	675.99	0.00	2,824.01	19.31 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	76.97	76.97	0.00	2,923.03	2.57 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	231.97	231.97	0.00	20,768.03	1.10 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**1,308.62**	**1,308.62**	**0.00**	**47,791.38**	**2.67%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4415	UTILITIES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
11-180-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	32,800.00	-22,800.00	328.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	3,557.00	3,557.00	0.00	6,443.00	35.57 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**3,557.00**	**3,557.00**	**32,800.00**	**63,143.00**	**36.54%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	244.33	244.33	0.00	29,755.67	0.81 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	292.41	292.41	0.00	5,707.59	4.87 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	41.94	41.94	5,500.00	45,808.06	10.79 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	33.35	33.35	0.00	124,966.65	0.03 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**612.03**	**612.03**	**5,500.00**	**206,237.97**	**2.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00 %
11-180-4615	CE - BUILDING & IOTB	195,000.00	195,000.00	0.00	0.00	20,800.00	174,200.00	10.67 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**256,000.00**	**256,000.00**	**0.00**	**0.00**	**20,800.00**	**235,200.00**	**8.13%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,281,833.00**	**41,169.41**	**41,169.41**	**59,100.00**	**1,181,563.59**	**7.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	98,203.00	98,203.00	7,582.27	7,582.27	0.00	90,620.73	7.72 %
11-181-4106	OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**101,203.00**	**7,582.27**	**7,582.27**	**0.00**	**93,620.73**	**7.49%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	566.14	566.14	0.00	7,186.86	7.30 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	5.18	5.18	0.00	345.82	1.48 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	693.28	693.28	0.00	8,049.72	7.93 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	94.65	94.65	0.00	1,262.35	6.97 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	1,409.23	1,409.23	0.00	17,478.77	7.46 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	81.32	81.32	0.00	378.68	17.68 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	52.32	52.32	0.00	947.68	5.23 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**2,902.12**	**2,902.12**	**0.00**	**37,049.88**	**7.26%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	67.56	67.56	0.00	11,932.44	0.56 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	1,342.00	1,342.00	0.00	-1,142.00	671.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**19,300.00**	**19,300.00**	**1,409.56**	**1,409.56**	**0.00**	**17,890.44**	**7.30%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4415	UTILITIES	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	10.83	10.83	0.00	989.17	1.08 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**10.83**	**10.83**	**0.00**	**32,489.17**	**0.03%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	90.80	90.80	0.00	4,909.20	1.82 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	7.78	7.78	0.00	4,992.22	0.16 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	1,343.40	1,343.40	0.00	3,656.60	26.87 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**1,441.98**	**1,441.98**	**0.00**	**14,558.02**	**9.01%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**208,955.00**	**13,346.76**	**13,346.76**	**0.00**	**195,608.24**	**6.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	7,598.00	7,598.00	0.00	0.00	0.00	7,598.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**12,598.00**	**12,598.00**	**0.00**	**0.00**	**0.00**	**12,598.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	0.00	0.00	0.00	964.00	0.00 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	0.00	0.00	0.00	355.00	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,489.00**	**1,489.00**	**0.00**	**0.00**	**0.00**	**1,489.00**	**0.00%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	4,533.00	4,533.00	-4,533.00	80,000.00	0.00 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**4,533.00**	**4,533.00**	**-4,533.00**	**80,000.00**	**0.00%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**4,533.00**	**4,533.00**	**-4,533.00**	**94,087.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	0.00	0.00	1,768.00	1,768.00	0.00	-1,768.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**1,768.00**	**1,768.00**	**0.00**	**-1,768.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	118.75	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	173.62	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	556.95	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	20.33	20.33	0.00	-20.33	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**869.65**	**869.65**	**0.00**	**-869.65**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**0.00**	**0.00**	**0.00**	**31,700.00**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
11-183-4415	UTILITIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-183-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,400.00**	**32,400.00**	**0.00**	**0.00**	**0.00**	**32,400.00**	**0.00%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-183-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**33,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**0.00%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-183-4620	CE - INFRASTRUCTURE	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 183 - POOL OPERATIONS Total:	**237,100.00**	**237,100.00**	**2,637.65**	**2,637.65**	**0.00**	**234,462.35**	**1.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	341,485.00	341,485.00	24,212.39	24,212.39	0.00	317,272.61	7.09 %
11-190-4106	OVER TIME	1,500.00	1,500.00	182.46	182.46	0.00	1,317.54	12.16 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	0.00	0.00	0.00	8,040.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**351,025.00**	**24,394.85**	**24,394.85**	**0.00**	**326,630.15**	**6.95%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	1,810.53	1,810.53	0.00	25,042.47	6.74 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	33.80	33.80	0.00	1,253.20	2.63 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	2,140.27	2,140.27	0.00	30,213.73	6.62 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	52.47	52.47	0.00	704.53	6.93 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,687.09	2,687.09	0.00	44,954.91	5.64 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	121.98	0.00	1,487.02	7.58 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**6,846.14**	**6,846.14**	**0.00**	**108,655.86**	**5.93%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	0.00	0.00	0.00	900.00	0.00 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	170.68	170.68	0.00	12,329.32	1.37 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	624.74	624.74	0.00	10,375.26	5.68 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	4,610.65	4,610.65	0.00	41,389.35	10.02 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**5,406.07**	**5,406.07**	**0.00**	**67,293.93**	**7.44%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	0.21	0.21	0.00	3,499.79	0.01 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-190-4415	UTILITIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	4,674.22	4,674.22	0.00	63,325.78	6.87 %
11-190-4427	LEASES & RENTALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	0.00	0.00	0.00	700.00	0.00 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**105,700.00**	**7,174.43**	**7,174.43**	**0.00**	**98,525.57**	**6.79%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	0.00	0.00	5,296.23	4,703.77	52.96 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**5,296.23**	**4,703.77**	**52.96%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**654,927.00**	**43,821.49**	**43,821.49**	**5,296.23**	**605,809.28**	**7.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 195 - COMMUNICATIONS & MARKETING								
ExpCategory: 41 - PAYROLL COSTS								
11-195-4105	SALARIES & WAGES	71,352.00	71,352.00	4,489.61	4,489.61	0.00	66,862.39	6.29 %
11-195-4106	OVERTIME	1,500.00	1,500.00	138.55	138.55	0.00	1,361.45	9.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**72,852.00**	**4,628.16**	**4,628.16**	**0.00**	**68,223.84**	**6.35%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	353.09	353.09	0.00	5,360.91	6.18 %
11-195-4206	UNEMPLOYMENT TAX	234.00	234.00	0.00	0.00	0.00	234.00	0.00 %
11-195-4210	RETIREMENT	7,170.00	7,170.00	454.48	454.48	0.00	6,715.52	6.34 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	9.88	9.88	0.00	747.12	1.31 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	768.90	768.90	0.00	14,231.10	5.13 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	40.66	40.66	0.00	418.34	8.86 %
11-195-4230	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-195-4240	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**31,584.00**	**31,584.00**	**1,627.01**	**1,627.01**	**0.00**	**29,956.99**	**5.15%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-195-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-195-4310	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-195-4312	PROGRAM & EVENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-195-4315	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-195-4410	PHONE SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
11-195-4425	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-195-4460	ADVERTISING	5,000.00	5,000.00	697.50	697.50	0.00	4,302.50	13.95 %
11-195-4498	MISC. FURNITURE & EQUIP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**23,200.00**	**23,200.00**	**697.50**	**697.50**	**0.00**	**22,502.50**	**3.01%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**137,636.00**	**6,952.67**	**6,952.67**	**0.00**	**130,683.33**	**5.05%**
	Expense Total:	**20,100,000.00**	**20,100,000.00**	**969,381.43**	**969,381.43**	**96,091.27**	**19,034,527.30**	**5.30%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**93,945.78**	**93,945.78**	**-96,091.27**	**-2,145.49**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	650,000.00	650,000.00	-51,877.51	-51,877.51	0.00	-701,877.51	7.98 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**-51,877.51**	**-51,877.51**	**0.00**	**-701,877.51**	**7.98%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	3,143.27	3,143.27	0.00	-6,856.73	31.43 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	8,750.00	8,750.00	0.00	-76,250.00	10.29 %
25-3696	OTHER INCOME - SPECIAL EVENTS	25,000.00	25,000.00	2,985.00	2,985.00	0.00	-22,015.00	11.94 %
25-3699	OTHER INCOME	5,000.00	5,000.00	230.00	230.00	0.00	-4,770.00	4.60 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**15,108.27**	**15,108.27**	**0.00**	**-109,891.73**	**12.09%**
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	200,000.00	200,000.00	0.00	0.00	0.00	-200,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**
	Revenue Total:	**975,000.00**	**975,000.00**	**-36,769.24**	**-36,769.24**	**0.00**	**-1,011,769.24**	**3.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	250,000.00	250,000.00	20,833.33	20,833.33	0.00	229,166.67	8.33 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**20,833.33**	**0.00**	**229,166.67**	**8.33%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**20,833.33**	**0.00**	**230,666.67**	**8.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	0.00	0.00	0.00	5,561.00	0.00 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	0.00	0.00	117.00	0.00 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	0.00	0.00	0.00	6,859.00	0.00 %
25-251-4215	WORKERS COMPENSATION	120.00	120.00	0.00	0.00	0.00	120.00	0.00 %
25-251-4225	HEALTH	9,613.00	9,613.00	0.00	0.00	0.00	9,613.00	0.00 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	0.00	0.00	0.00	230.00	0.00 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
25-251-4421	PROFESSIONAL FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
25-251-4425	CONTRACTED SERVICES	32,500.00	32,500.00	185.00	185.00	0.00	32,315.00	0.57 %
25-251-4433	CREDIT CARD FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4450	PROMOTIONAL ITEMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
25-251-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	697.50	697.50	0.00	44,302.50	1.55 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	18,628.67	18,628.67	-8,250.00	29,621.33	25.95 %
25-251-4462	DIGITAL ADVERTISING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
25-251-4463	BILLBOARDS	16,000.00	16,000.00	7,302.90	7,302.90	0.00	8,697.10	45.64 %
25-251-4485	APPLICATION OF THE ARTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**26,814.07**	**26,814.07**	**-8,250.00**	**229,435.93**	**7.49%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**26,814.07**	**26,814.07**	**-8,250.00**	**335,435.93**	**5.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 252 - BC CIVIC CENTER								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-252-4300	BANK CHARGES	1,000.00	1,000.00	8.40	8.40	0.00	991.60	0.84 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**8.40**	**8.40**	**0.00**	**7,491.60**	**0.11%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00 %
25-252-4415	UTILITIES	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	95,000.00	95,000.00	60.00	60.00	0.00	94,940.00	0.06 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	5,416.67	0.00	59,583.33	8.33 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**279,000.00**	**279,000.00**	**5,476.67**	**5,476.67**	**0.00**	**273,523.33**	**1.96%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,950.00	-950.00	106.79 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**0.00**	**0.00**	**14,950.00**	**68,050.00**	**18.01%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**5,485.07**	**5,485.07**	**14,950.00**	**349,064.93**	**5.53%**
	Expense Total:	**975,000.00**	**975,000.00**	**53,132.47**	**53,132.47**	**6,700.00**	**915,167.53**	**6.14%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-89,901.71**	**-89,901.71**	**-6,700.00**	**-96,601.71**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	6,286,000.00	6,286,000.00	512,273.27	512,273.27	0.00	-5,773,726.73	8.15 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	0.00 %
61-3325	WATER TAPS	50,000.00	50,000.00	19,500.00	19,500.00	0.00	-30,500.00	39.00 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	556,471.03	556,471.03	0.00	-5,971,528.97	8.52 %
61-3340	SEWER SURCHARGES	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	0.00 %
61-3345	SEWER TAPS	50,000.00	50,000.00	19,500.00	19,500.00	0.00	-30,500.00	39.00 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	18,915.08	18,915.08	0.00	-131,084.92	12.61 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,126,659.38**	**1,126,659.38**	**0.00**	**-11,968,340.62**	**8.60%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	15,384.21	15,384.21	0.00	-164,615.79	8.55 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**15,384.21**	**15,384.21**	**0.00**	**-164,615.79**	**8.55%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	15,865.49	15,865.49	0.00	-94,134.51	14.42 %
61-3699	OTHER INCOME	15,000.00	15,000.00	400.00	400.00	0.00	-14,600.00	2.67 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**16,265.49**	**16,265.49**	**0.00**	**-108,734.51**	**13.01%**
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**	**-2,000,000.00**	**0.00%**
	Revenue Total:	**15,400,000.00**	**15,400,000.00**	**1,158,309.08**	**1,158,309.08**	**0.00**	**-14,241,690.92**	**7.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	283,164.00	283,164.00	19,227.92	19,227.92	0.00	263,936.08	6.79 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,648.26	1,648.26	0.00	18,351.74	8.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**20,876.18**	**20,876.18**	**0.00**	**282,287.82**	**6.89%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	1,601.57	1,601.57	0.00	21,624.43	6.90 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	0.00	0.00	0.00	702.00	0.00 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	2,148.52	2,148.52	0.00	26,955.48	7.38 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	151.17	151.17	0.00	2,009.83	7.00 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	4,167.61	4,167.61	0.00	66,053.39	5.93 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	180.83	180.83	0.00	1,199.17	13.10 %
61-605-4230	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	44.86	44.86	0.00	2,455.14	1.79 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**8,294.56**	**8,294.56**	**0.00**	**123,999.44**	**6.27%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	296.90	296.90	0.00	5,703.10	4.95 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	13.98	13.98	0.00	3,986.02	0.35 %
61-605-4315	DUES & SUBS/PUBS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,700.00**	**45,700.00**	**310.88**	**310.88**	**0.00**	**45,389.12**	**0.68%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	285.46	285.46	0.00	47,714.54	0.59 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-168.15	-168.15	0.00	35,168.15	-0.48 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	298.35	298.35	0.00	4,701.65	5.97 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**415.66**	**415.66**	**0.00**	**192,084.34**	**0.22%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	179.75	179.75	0.00	2,820.25	5.99 %
61-605-4515	R & M BUILDING	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**34,500.00**	**34,500.00**	**179.75**	**179.75**	**0.00**	**34,320.25**	**0.52%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**30,077.03**	**30,077.03**	**0.00**	**678,080.97**	**4.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	272,967.00	272,967.00	19,354.84	19,354.84	0.00	253,612.16	7.09 %
61-610-4106	OVERTIME	2,500.00	2,500.00	787.83	787.83	0.00	1,712.17	31.51 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**20,142.67**	**20,142.67**	**0.00**	**255,324.33**	**7.31%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	1,454.54	1,454.54	0.00	20,125.46	6.74 %
61-610-4206	UNEMPLOYMENT TAX	351.00	351.00	0.00	0.00	0.00	351.00	0.00 %
61-610-4210	RETIREMENT	26,445.00	26,445.00	1,978.01	1,978.01	0.00	24,466.99	7.48 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	150.04	150.04	0.00	398.96	27.33 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	2,463.94	2,463.94	0.00	33,967.06	6.76 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	106.90	106.90	0.00	142,558.10	0.07 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	80.40	80.40	0.00	7,419.60	1.07 %
61-610-4240	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**236,021.00**	**236,021.00**	**6,233.83**	**6,233.83**	**0.00**	**229,787.17**	**2.64%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	9.99	9.99	0.00	490.01	2.00 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	132.69	132.69	0.00	867.31	13.27 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	302.76	302.76	0.00	-302.76	0.00 %
61-610-4320	FUEL - GASOLINE & OIL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**11,300.00**	**11,300.00**	**445.44**	**445.44**	**0.00**	**10,854.56**	**3.94%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-610-4410	PHONE SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-610-4415	UTILITIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
61-610-4425	CONTRACTED SERVICES	50,000.00	50,000.00	1,013.65	1,013.65	0.00	48,986.35	2.03 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	250,000.00	250,000.00	86.55	86.55	0.00	249,913.45	0.03 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**1,100.20**	**1,100.20**	**0.00**	**501,899.80**	**0.22%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	286.70	286.70	0.00	1,713.30	14.34 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	361.26	361.26	0.00	2,638.74	12.04 %
61-610-4515	R & M BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**30,000.00**	**647.96**	**647.96**	**0.00**	**29,352.04**	**2.16%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-610-4615	CE - BUILDING & IOTB	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	1,128,000.00	1,128,000.00	94,000.00	94,000.00	0.00	1,034,000.00	8.33 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	66,666.67	0.00	733,333.33	8.33 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	9,375.00	0.00	103,125.00	8.33 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	399,627.50	0.00	4,395,902.50	8.33 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	42,916.67	0.00	472,083.33	8.33 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	28,750.00	0.00	316,250.00	8.33 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**641,335.84**	**641,335.84**	**0.00**	**7,054,694.16**	**8.33%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,851,818.00**	**669,905.94**	**669,905.94**	**0.00**	**8,181,912.06**	**7.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	448,033.00	448,033.00	29,256.18	29,256.18	0.00	418,776.82	6.53 %
61-615-4106	OVERTIME	35,000.00	35,000.00	5,212.23	5,212.23	0.00	29,787.77	14.89 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**34,468.41**	**34,468.41**	**0.00**	**448,564.59**	**7.14%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	2,514.57	2,514.57	0.00	38,165.43	6.18 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	3,384.79	3,384.79	0.00	42,985.21	7.30 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	528.78	528.78	0.00	7,991.22	6.21 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,205.42	6,205.42	0.00	89,924.58	6.46 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	325.28	0.00	1,974.72	14.14 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	1,628.00	1,628.00	0.00	10,372.00	13.57 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	1,165.65	1,165.65	0.00	8,834.35	11.66 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**15,752.49**	**15,752.49**	**0.00**	**201,417.51**	**7.25%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	331.99	331.99	0.00	4,668.01	6.64 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	225.92	225.92	0.00	11,774.08	1.88 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	338.95	338.95	0.00	24,661.05	1.36 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**896.86**	**896.86**	**0.00**	**43,903.14**	**2.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
61-615-4427	LEASES & RENTALS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**57,500.00**	**57,500.00**	**0.00**	**0.00**	**0.00**	**57,500.00**	**0.00%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	3,158.84	3,158.84	0.00	36,841.16	7.90 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	276.43	276.43	0.00	12,723.57	2.13 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	116.38	116.38	121,754.50	553,129.12	18.05 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	194.87	194.87	45,586.65	454,218.48	9.16 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**3,746.52**	**3,746.52**	**167,341.15**	**1,056,912.33**	**13.93%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4620	CE INFRASTRUCTURE- WATER	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**0.00%**
	Department: 615 - UTILITY MAINTENANCE Total:	**3,230,503.00**	**3,230,503.00**	**54,864.28**	**54,864.28**	**167,341.15**	**3,008,297.57**	**6.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	394,427.00	394,427.00	37,872.17	37,872.17	0.00	356,554.83	9.60 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,443.95	1,443.95	0.00	28,556.05	4.81 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**39,316.12**	**39,316.12**	**0.00**	**385,110.88**	**9.26%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	2,929.86	2,929.86	0.00	32,172.14	8.35 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	42.77	42.77	0.00	777.23	5.22 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	3,860.85	3,860.85	0.00	36,884.15	9.48 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	605.41	605.41	0.00	6,881.59	8.09 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	4,522.73	4,522.73	0.00	96,007.27	4.50 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	203.30	203.30	0.00	1,406.70	12.63 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	529.59	529.59	0.00	3,470.41	13.24 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**12,694.51**	**12,694.51**	**0.00**	**182,599.49**	**6.50%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	609.02	609.02	0.00	14,390.98	4.06 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	2,048.26	2,048.26	0.00	67,951.74	2.93 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	0.00	0.00	13,740.80	86,259.20	13.74 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	467.95	467.95	0.00	3,532.05	11.70 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	189.15	189.15	0.00	14,810.85	1.26 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**3,314.38**	**3,314.38**	**13,740.80**	**188,144.82**	**8.31%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	5,571.61	5,571.61	0.00	69,428.39	7.43 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	13,100.00	13,100.00	0.00	206,900.00	5.95 %
61-620-4499	MISCELLANEOUS	0.00	0.00	71.98	71.98	0.00	-71.98	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**18,743.59**	**18,743.59**	**0.00**	**689,856.41**	**2.65%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	768.87	768.87	0.00	9,231.13	7.69 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	656.82	656.82	0.00	5,343.18	10.95 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	63.46	63.46	0.00	111,936.54	0.06 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**1,489.15**	**1,489.15**	**0.00**	**336,510.85**	**0.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-620-4605	CE - FURNITURE & EQUIPMENT	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00 %
61-620-4625	CE INFRASTRUCTURE- SEWER	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**738,000.00**	**738,000.00**	**0.00**	**0.00**	**0.00**	**738,000.00**	**0.00%**
	Department: 620 - WATER & WWTP DIVISION Total:	**2,609,521.00**	**2,609,521.00**	**75,557.75**	**75,557.75**	**13,740.80**	**2,520,222.45**	**3.42%**
	Expense Total:	**15,400,000.00**	**15,400,000.00**	**830,405.00**	**830,405.00**	**181,081.95**	**14,388,513.05**	**6.57%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**327,904.08**	**327,904.08**	**-181,081.95**	**146,822.13**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	11.15	11.15	0.00	-488.85	2.23 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	11,347.29	11,347.29	0.00	-123,652.71	8.41 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	264.00	264.00	0.00	-2,236.00	10.56 %
64-3640	TX DEPT. OF TRANSPORTATION	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	0.00 %
64-3699	OTHER INCOME	7,500.00	7,500.00	815.00	815.00	0.00	-6,685.00	10.87 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**245,500.00**	**12,437.44**	**12,437.44**	**0.00**	**-233,062.56**	**5.07%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	29,166.67	0.00	-320,833.33	8.33 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**29,166.67**	**0.00**	**-320,833.33**	**8.33%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	16,451.84	16,451.84	0.00	-158,548.16	9.40 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	11,513.49	11,513.49	0.00	-63,486.51	15.35 %
64-3815	AVIATION OIL	500.00	500.00	569.35	569.35	0.00	69.35	113.87 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**28,534.68**	**28,534.68**	**0.00**	**-221,965.32**	**11.39%**
RevType: 39 - PRIOR FUND BALANCE								
64-3999	PRIOR YEAR FUND BALANCE	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	**310,000.00**	**310,000.00**	**0.00**	**0.00**	**0.00**	**-310,000.00**	**0.00%**
	Revenue Total:	**1,156,000.00**	**1,156,000.00**	**70,138.79**	**70,138.79**	**0.00**	**-1,085,861.21**	**6.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	193,000.00	193,000.00	15,217.23	15,217.23	0.00	177,782.77	7.88 %
64-640-4106	OVERTIME	3,000.00	3,000.00	434.95	434.95	0.00	2,565.05	14.50 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**15,652.18**	**15,652.18**	**0.00**	**180,347.82**	**7.99%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,164.35	1,164.35	0.00	14,670.65	7.35 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	40.24	40.24	0.00	429.76	8.56 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	1,537.04	1,537.04	0.00	17,272.96	8.17 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	179.21	179.21	0.00	2,630.79	6.38 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	1,422.88	1,422.88	0.00	35,957.12	3.81 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	81.32	81.32	0.00	838.68	8.84 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4240	UNIFORMS	1,000.00	1,000.00	160.00	160.00	0.00	840.00	16.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**78,225.00**	**4,585.04**	**4,585.04**	**0.00**	**73,639.96**	**5.86%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	8.77	8.77	0.00	191.23	4.39 %
64-640-4305	POSTAGE & FREIGHT	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
64-640-4310	GENERAL SUPPLIES	5,000.00	5,000.00	205.43	205.43	0.00	4,794.57	4.11 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	445.10	445.10	0.00	554.90	44.51 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**659.30**	**659.30**	**0.00**	**216,115.70**	**0.30%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
64-640-4406	HEALTH INS - CLAIMS REIMB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	133.99	133.99	0.00	3,366.01	3.83 %
64-640-4415	UTILITIES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00 %
64-640-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4420	LEGAL FEES	2,500.00	2,500.00	19,925.01	19,925.01	0.00	-17,425.01	797.00 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	795.97	795.97	0.00	19,204.03	3.98 %
64-640-4427	LEASES & RENTALS	0.00	0.00	342.18	342.18	0.00	-342.18	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	1,206.37	1,206.37	0.00	6,793.63	15.08 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	489.99	489.99	0.00	2,510.01	16.33 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	209.00	209.00	0.00	2,791.00	6.97 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**89,500.00**	**23,102.51**	**23,102.51**	**0.00**	**66,397.49**	**25.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	600.74	600.74	0.00	6,399.26	8.58 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	63.67	63.67	0.00	1,436.33	4.24 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	1,999.96	1,999.96	0.00	109,000.04	1.80 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**2,664.37**	**2,664.37**	**0.00**	**132,835.63**	**1.97%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
64-640-4615	CE - BUILDING & IOTB	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
64-640-4620	CE- INFRASTRUCTURE	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**440,000.00**	**440,000.00**	**0.00**	**0.00**	**0.00**	**440,000.00**	**0.00%**
	Department: 640 - AIRPORT OPERATIONS Total:	**1,156,000.00**	**1,156,000.00**	**46,663.40**	**46,663.40**	**0.00**	**1,109,336.60**	**4.04%**
	Expense Total:	**1,156,000.00**	**1,156,000.00**	**46,663.40**	**46,663.40**	**0.00**	**1,109,336.60**	**4.04%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**23,475.39**	**23,475.39**	**0.00**	**23,475.39**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**355,423.54**	**355,423.54**	**-283,873.22**	**71,550.32**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	93,945.78	93,945.78	-96,091.27	-2,145.49
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-89,901.71	-89,901.71	-6,700.00	-96,601.71
61 - UTILITY GENERAL FUND	0.00	0.00	327,904.08	327,904.08	-181,081.95	146,822.13
64 - AIRPORT FUND	0.00	0.00	23,475.39	23,475.39	0.00	23,475.39
Report Surplus (Deficit):	**0.00**	**0.00**	**355,423.54**	**355,423.54**	**-283,873.22**	**71,550.32**