Budget Report
Account Summary
Bay City, TX

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	23,235.10	26,711.84	0.00	-5,320,288.16	0.50 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	2,356.23	7,093.71	0.00	-62,906.29	10.13 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.10	0.15	0.00	-4,999.85	0.00 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	5,076.71	8,508.84	0.00	-63,491.16	11.82 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**30,668.14**	**42,314.54**	**0.00**	**-5,451,685.46**	**0.77%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	337,845.51	634,131.42	0.00	-3,115,868.58	16.91 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	5,143.59	11,884.82	0.00	-43,115.18	21.61 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	57,343.54	120,651.82	0.00	-429,348.18	21.94 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	133,333.34	0.00	-666,666.66	16.67 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	168,922.76	317,065.73	0.00	-1,557,934.27	16.91 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**635,922.07**	**1,217,067.13**	**0.00**	**-5,812,932.87**	**17.31%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	299,641.43	577,281.43	0.00	-2,922,718.57	16.49 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**299,641.43**	**577,281.43**	**0.00**	**-2,922,718.57**	**16.49%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	17,691.57	36,402.93	0.00	-98,597.07	26.97 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	878.92	1,691.72	0.00	-9,308.28	15.38 %
11-3415	ARREST FEES	0.00	0.00	0.00	72.83	0.00	72.83	0.00 %
11-3417	LIBRARY FINES	1,500.00	1,500.00	162.59	487.51	0.00	-1,012.49	32.50 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	642.88	1,365.62	0.00	-3,634.38	27.31 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**19,375.96**	**40,020.61**	**0.00**	**-112,479.39**	**26.24%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	525.00	525.00	0.00	-4,475.00	10.50 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	100.00	500.00	0.00	-2,500.00	16.67 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	16,486.00	49,755.16	0.00	-150,244.84	24.88 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	150.00	550.00	0.00	-450.00	55.00 %
11-3537	PLAT FILING FEES	500.00	500.00	403.03	681.03	0.00	181.03	136.21 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**17,664.03**	**52,011.19**	**0.00**	**-157,488.81**	**24.83%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	8,096.71	20,099.30	0.00	-105,900.70	15.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	6,230.00	7,930.00	0.00	7,930.00	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	2,007.52	8,379.85	0.00	-36,620.15	18.62 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	0.00	6,147.41	0.00	-8,852.59	40.98 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	14,175.47	14,175.47	0.00	-132,824.53	9.64 %
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	1,695.00	-7,581.67	0.00	-52,581.67	16.85 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	-35.00	1,450.00	0.00	-18,550.00	7.25 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	6,935.00	20,750.00	0.00	-79,250.00	20.75 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,067.00	3,653.00	0.00	-31,347.00	10.44 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	500.00	500.00	0.00	-9,500.00	5.00 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	342.80	1,036.44	0.00	-7,963.56	11.52 %
11-3670	DONATIONS	0.00	0.00	0.00	-736.00	0.00	-736.00	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	0.00	-24,360.62	0.00	-117,360.62	26.19 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	590.00	970.00	0.00	-4,030.00	19.40 %
11-3696	OTHER INCOME - FROM GAS CO.	177,000.00	177,000.00	0.00	16,000.00	0.00	-161,000.00	9.04 %
11-3697	OTHER INCOME- POLICE	12,000.00	12,000.00	36.31	278.61	0.00	-11,721.39	2.32 %
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	3,193.98	-786.39	0.00	-80,786.39	0.98 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,180,000.00**	**94,834.79**	**117,905.40**	**0.00**	**-1,062,094.60**	**9.99%**
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	41,666.66	0.00	-208,333.34	16.67 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	188,000.00	0.00	-940,000.00	16.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**114,833.33**	**229,666.66**	**0.00**	**-1,304,333.34**	**14.97%**
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**	**1,212,939.75**	**2,276,266.96**	**0.00**	**-17,823,733.04**	**11.32%**

		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	18,315.22	30,619.37	0.00	213,850.63	12.52 %
11-105-4106	OVERTIME	0.00	0.00	0.00	30.27	0.00	-30.27	0.00 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,336.92	2,973.84	0.00	11,426.16	20.65 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**258,870.00**	**19,652.14**	**33,623.48**	**0.00**	**225,246.52**	**12.99%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	1,379.65	2,348.43	0.00	17,466.57	11.85 %
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	1,664.70	2,771.54	0.00	18,969.46	12.75 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	32.47	64.15	0.00	472.85	11.95 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,509.78	6,321.15	0.00	39,082.85	13.92 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	76.74	138.09	0.00	321.91	30.02 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	19.32	125.18	0.00	4,874.82	2.50 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**6,682.66**	**11,768.54**	**0.00**	**81,422.46**	**12.63%**
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	25.98	25.98	0.00	2,474.02	1.04 %
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**	**25.98**	**25.98**	**0.00**	**4,824.02**	**0.54%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	453.04	453.04	0.00	2,546.96	15.10 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	33.69	43.55	0.00	156.45	21.78 %
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	893.29	893.29	0.00	3,106.71	22.33 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**1,380.02**	**1,389.88**	**0.00**	**6,810.12**	**16.95%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**365,111.00**	**27,740.80**	**46,807.88**	**0.00**	**318,303.12**	**12.82%**

		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	6,999.28	7,649.28	0.00	7,350.72	51.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**6,999.28**	**7,649.28**	**0.00**	**7,350.72**	**51.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	9.45	18.46	0.00	981.54	1.85 %
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	406.28	406.28	0.00	4,593.72	8.13 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	1,500.00	1,500.00	0.00	6,000.00	20.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	185.27	185.27	0.00	7,814.73	2.32 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**2,101.00**	**2,110.01**	**0.00**	**19,489.99**	**9.77%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	154,282.36	154,282.36	0.00	70,717.64	68.57 %
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	132.07	132.07	0.00	867.93	13.21 %
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	1,662.50	1,839.55	0.00	178,160.45	1.02 %
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	-13,400.00	-13,400.00	0.00	28,400.00	-89.33 %
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	1,405.46	1,405.46	0.00	13,594.54	9.37 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**1,360,050.00**	**144,082.39**	**144,259.44**	**0.00**	**1,215,790.56**	**10.61%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	243.48	282.84	0.00	39,717.16	0.71 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**243.48**	**282.84**	**0.00**	**39,717.16**	**0.71%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	15,730.00	15,730.00	-15,730.00	185,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**15,730.00**	**15,730.00**	**-15,730.00**	**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	16,666.66	0.00	83,333.34	16.67 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	16,666.66	0.00	83,333.34	16.67 %
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	66,666.66	0.00	333,333.34	16.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-110-4764	TRANSFER TO AIRPORT FUND	350,000.00	350,000.00	29,166.67	58,333.34	0.00	291,666.66	16.67 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	85,833.34	0.00	429,166.66	16.67 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	57,500.00	0.00	287,500.00	16.67 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**150,833.33**	**301,666.66**	**0.00**	**1,712,333.34**	**14.98%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,635,650.00**	**319,989.48**	**471,698.23**	**-15,730.00**	**3,179,681.77**	**12.54%**

		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	9,739.64	19,363.98	0.00	104,404.02	15.65 %
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**	**9,739.64**	**19,363.98**	**0.00**	**104,904.02**	**15.58%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	705.52	1,402.21	0.00	8,115.79	14.73 %
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	956.42	1,901.53	0.00	10,028.47	15.94 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	15.65	31.11	0.00	168.89	15.56 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	3,505.59	0.00	21,493.41	14.02 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	162.64	0.00	297.36	35.36 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**3,510.33**	**7,003.08**	**0.00**	**40,337.92**	**14.79%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	1.38	2.07	0.00	147.93	1.38 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	189.05	189.05	0.00	1,010.95	15.75 %
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**	**190.43**	**191.12**	**0.00**	**14,658.88**	**1.29%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	149.64	149.64	0.00	1,350.36	9.98 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	77.11	219.97	0.00	19,780.03	1.10 %
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**	**226.75**	**369.61**	**0.00**	**27,630.39**	**1.32%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**214,459.00**	**13,667.15**	**26,927.79**	**0.00**	**187,531.21**	**12.56%**

		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	4,515.38	7,873.07	0.00	48,507.93	13.96 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**56,381.00**	**4,515.38**	**7,873.07**	**0.00**	**48,507.93**	**13.96%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	319.72	550.88	0.00	3,768.12	12.75 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	58.70	102.35	0.00	-102.35	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	443.42	773.15	0.00	4,639.85	14.28 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	7.26	12.66	0.00	78.34	13.91 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	1,275.16	0.00	4,137.84	23.56 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	81.32	0.00	148.68	35.36 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	1,528.29	1,815.41	0.00	2,684.59	40.34 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**3,035.63**	**4,610.93**	**0.00**	**15,355.07**	**23.09%**
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	18.74	18.74	0.00	981.26	1.87 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	239.88	0.00	2,760.12	8.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**18.74**	**258.62**	**0.00**	**3,841.38**	**6.31%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	161.07	161.07	0.00	838.93	16.11 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	762.00	762.00	0.00	4,238.00	15.24 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	120.00	120.00	0.00	9,880.00	1.20 %
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**	**1,043.07**	**1,043.07**	**0.00**	**17,456.93**	**5.64%**
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**	**8,612.82**	**13,785.69**	**0.00**	**105,161.31**	**11.59%**

		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	11,552.90	22,910.51	0.00	123,314.49	15.67 %
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**	**11,552.90**	**22,910.51**	**0.00**	**124,714.49**	**15.52%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	850.64	1,686.36	0.00	9,549.64	15.01 %
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	1,134.50	2,249.81	0.00	11,836.19	15.97 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	18.57	36.83	0.00	199.17	15.61 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	225.30	445.00	0.00	19,391.00	2.24 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	162.64	0.00	297.36	35.36 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	1,142.08	1,142.08	0.00	-1,142.08	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	2,759.74	2,859.74	0.00	35,140.26	7.53 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**6,212.15**	**8,582.46**	**0.00**	**75,505.54**	**10.21%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	91.77	99.33	0.00	300.67	24.83 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	142.39	245.14	0.00	1,254.86	16.34 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	331.58	331.58	0.00	4,168.42	7.37 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**565.74**	**676.05**	**0.00**	**5,723.95**	**10.56%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	163.63	163.63	0.00	1,336.37	10.91 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	3,642.13	3,803.05	0.00	48,196.95	7.31 %
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**	**3,805.76**	**3,966.68**	**0.00**	**52,033.32**	**7.08%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**294,113.00**	**22,136.55**	**36,135.70**	**0.00**	**257,977.30**	**12.29%**

		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	22,947.34	44,480.65	0.00	237,108.35	15.80 %
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**	**22,947.34**	**44,480.65**	**0.00**	**237,608.35**	**15.77%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	1,596.09	3,088.33	0.00	18,519.67	14.29 %
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	2,253.43	4,367.99	0.00	22,713.01	16.13 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	139.63	275.99	0.00	1,336.01	17.12 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	6,974.16	13,834.46	0.00	73,668.54	15.81 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	199.94	397.37	0.00	752.63	34.55 %
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**	**11,163.25**	**21,964.14**	**0.00**	**124,474.86**	**15.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	152.51	286.53	0.00	2,913.47	8.95 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	1,462.95	1,650.10	0.00	2,949.90	35.87 %
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**	**1,615.46**	**1,936.63**	**0.00**	**6,008.37**	**24.38%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	519.22	519.22	0.00	6,980.78	6.92 %
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	4,300.46	4,447.71	0.00	30,552.29	12.71 %
11-125-4427	LEASES & RENTALS	600.00	600.00	11.50	11.50	0.00	588.50	1.92 %
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	734.05	734.05	0.00	765.95	48.94 %
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**	**5,565.23**	**5,712.48**	**0.00**	**71,737.52**	**7.38%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	19.99	19.99	0.00	480.01	4.00 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	0.00	56.25	0.00	1,943.75	2.81 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**19.99**	**76.24**	**0.00**	**2,423.76**	**3.05%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**516,423.00**	**41,311.27**	**74,170.14**	**0.00**	**442,252.86**	**14.36%**

		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	13,766.51	31,140.34	0.00	175,469.66	15.07 %
11-130-4106	OVER TIME	10,000.00	10,000.00	83.43	236.90	0.00	9,763.10	2.37 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**216,610.00**	**13,849.94**	**31,377.24**	**0.00**	**185,232.76**	**14.49%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	940.51	2,060.81	0.00	14,538.19	12.42 %
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	1,360.05	2,982.74	0.00	17,812.26	14.34 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	22.18	43.73	0.00	329.27	11.72 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	3,519.26	7,636.21	0.00	53,852.79	12.42 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	119.97	239.53	0.00	680.47	26.04 %
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	0.00	300.00	0.00	100.00	75.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**108,044.00**	**108,044.00**	**5,961.97**	**13,263.02**	**0.00**	**94,780.98**	**12.28%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	150.82	315.68	0.00	1,684.32	15.78 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	229.39	229.39	0.00	3,770.61	5.73 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	200.00	200.00	0.00	1,300.00	13.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**580.21**	**745.07**	**0.00**	**6,754.93**	**9.93%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	132.43	132.43	0.00	2,367.57	5.30 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	531.29	817.55	0.00	159,182.45	0.51 %
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**	**663.72**	**949.98**	**0.00**	**165,550.02**	**0.57%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**498,654.00**	**21,055.84**	**46,335.31**	**0.00**	**452,318.69**	**9.29%**

		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	23,917.11	46,058.23	0.00	425,323.77	9.77 %
11-135-4106	OVERTIME	10,000.00	10,000.00	3,747.97	5,682.87	0.00	4,317.13	56.83 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**481,382.00**	**27,665.08**	**51,741.10**	**0.00**	**429,640.90**	**10.75%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	1,961.29	3,652.36	0.00	33,125.64	9.93 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	16.36	32.77	0.00	1,137.23	2.80 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	2,394.94	4,447.05	0.00	37,672.95	10.56 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	64.49	123.07	0.00	3,832.93	3.11 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	5,873.90	11,599.26	0.00	66,761.74	14.80 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	204.42	395.38	0.00	524.62	42.98 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	168.75	168.75	0.00	7,331.25	2.25 %
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**	**10,684.15**	**20,418.64**	**0.00**	**152,886.36**	**11.78%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	595.83	1,340.15	0.00	2,159.85	38.29 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	610.82	610.82	0.00	2,889.18	17.45 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	11.45	11.45	0.00	1,388.55	0.82 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	185.95	0.00	814.05	18.60 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	149.21	149.21	0.00	7,850.79	1.87 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**1,367.31**	**2,297.58**	**0.00**	**15,102.42**	**13.20%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	887.11	887.11	0.00	4,112.89	17.74 %
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	1,850.00	2,358.50	0.00	12,641.50	15.72 %
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	9,310.60	9,403.82	0.00	116,596.18	7.46 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	1,867.67	1,867.67	0.00	1,132.33	62.26 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	2,000.00	0.00	6,000.00	25.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**13,915.38**	**16,517.10**	**0.00**	**193,482.90**	**7.87%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	646.20	671.20	0.00	1,328.80	33.56 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**646.20**	**671.20**	**0.00**	**1,328.80**	**33.56%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**884,087.00**	**54,278.12**	**91,645.62**	**0.00**	**792,441.38**	**10.37%**

		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	270,108.06	510,588.36	0.00	2,885,182.64	15.04 %
11-150-4106	OVERTIME	100,000.00	100,000.00	23,360.21	45,598.82	0.00	54,401.18	45.60 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	1,100.00	0.00	12,100.00	8.33 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,508,971.00**	**294,018.27**	**557,287.18**	**0.00**	**2,951,683.82**	**15.88%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	21,569.90	40,764.46	0.00	227,987.54	15.17 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	64.62	107.90	0.00	6,561.10	1.62 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	28,708.44	54,382.32	0.00	282,563.68	16.14 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	3,710.48	7,098.15	0.00	47,751.85	12.94 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	42,837.69	84,885.21	0.00	614,632.79	12.13 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,711.59	3,388.53	0.00	9,716.47	25.86 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	3,583.85	4,246.85	0.00	45,753.15	8.49 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	493.11	1,052.04	0.00	33,947.96	3.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**102,679.68**	**195,925.46**	**0.00**	**1,268,914.54**	**13.38%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	259.55	305.61	0.00	1,494.39	16.98 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	328.90	1,120.75	0.00	10,879.25	9.34 %
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	117.51	117.51	0.00	14,882.49	0.78 %
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**	**705.96**	**1,543.87**	**0.00**	**122,256.13**	**1.25%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,768.72	2,768.72	0.00	34,231.28	7.48 %
11-150-4411	CABLE & INTERNET	0.00	0.00	0.00	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	0.00	180.00	0.00	820.00	18.00 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	3,938.31	4,671.78	0.00	80,328.22	5.50 %
11-150-4427	LEASES & RENTALS	800.00	800.00	80.00	160.00	0.00	640.00	20.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	39.20	39.20	0.00	24,960.80	0.16 %
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	0.00	39,649.35	0.00	154,350.65	20.44 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	339.78	339.78	0.00	7,660.22	4.25 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**371,300.00**	**7,166.01**	**47,822.83**	**0.00**	**323,477.17**	**12.88%**
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	1,564.86	3,764.49	0.00	41,235.51	8.37 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	507.70	545.68	0.00	7,454.32	6.82 %

		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**	**2,072.56**	**4,310.17**	**0.00**	**52,689.83**	**7.56%**
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**	**406,642.48**	**806,889.51**	**0.00**	**4,759,021.49**	**14.50%**

		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	10,798.88	21,255.88	0.00	112,639.12	15.88 %
11-155-4106	OVERTIME	500.00	500.00	422.70	507.24	0.00	-7.24	101.45 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**134,395.00**	**11,221.58**	**21,763.12**	**0.00**	**112,631.88**	**16.19%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	813.23	1,574.45	0.00	8,723.55	15.29 %
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	1,101.96	2,137.13	0.00	10,764.87	16.56 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	277.12	540.06	0.00	2,820.94	16.07 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	3,828.23	0.00	22,874.77	14.34 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	243.96	0.00	446.04	35.36 %
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**	**4,227.03**	**8,323.83**	**0.00**	**47,481.17**	**14.92%**
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	516.01	724.06	0.00	2,875.94	20.11 %
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**	**516.01**	**724.06**	**0.00**	**3,225.94**	**18.33%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	1,000.00	1,000.00	126.45	126.45	0.00	873.55	12.65 %
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	18.61	141.73	0.00	758.27	15.75 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	683.10	683.10	0.00	1,316.90	34.16 %
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**	**828.16**	**951.28**	**0.00**	**9,448.72**	**9.15%**
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**	**16,792.78**	**31,762.29**	**0.00**	**190,287.71**	**14.30%**

		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	9,598.46	16,136.57	0.00	106,335.43	13.18 %
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**	**9,598.46**	**16,136.57**	**0.00**	**106,835.43**	**13.12%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	675.36	1,132.37	0.00	8,303.63	12.00 %
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	942.56	1,584.59	0.00	10,220.41	13.42 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	16.94	32.48	0.00	1,566.52	2.03 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,231.91	3,865.63	0.00	36,586.37	9.56 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	76.09	131.44	0.00	328.56	28.57 %
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**	**3,942.86**	**6,746.51**	**0.00**	**75,839.49**	**8.17%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	13.11	13.11	0.00	136.89	8.74 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	1,708.00	1,708.00	0.00	2,792.00	37.96 %
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**	**1,721.11**	**1,721.11**	**0.00**	**12,428.89**	**12.16%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	122.92	122.92	0.00	1,377.08	8.19 %
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	6,060.14	25,540.71	-18,500.00	12,959.29	35.20 %
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**	**6,183.06**	**25,663.63**	**-18,500.00**	**85,336.37**	**7.74%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	9,498.94	9,498.94	0.00	5,501.06	63.33 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	1,404.39	1,709.39	0.00	23,290.61	6.84 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	127.00	294.99	0.00	34,705.01	0.84 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**11,030.33**	**11,503.32**	**0.00**	**63,496.68**	**15.34%**
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**	**32,475.82**	**61,771.14**	**-18,500.00**	**493,936.86**	**8.05%**

		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	10,117.08	19,738.50	0.00	107,605.50	15.50 %
11-170-4106	OVERTIME	5,000.00	5,000.00	971.94	1,524.77	0.00	3,475.23	30.50 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**132,344.00**	**11,089.02**	**21,263.27**	**0.00**	**111,080.73**	**16.07%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	786.80	1,503.60	0.00	8,649.40	14.81 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	10.08	24.83	0.00	560.17	4.24 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	829.92	1,577.23	0.00	7,540.77	17.30 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	382.36	737.03	0.00	4,009.97	15.53 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	3,846.78	0.00	24,401.22	13.62 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	162.64	0.00	297.36	35.36 %
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	90.12	540.22	0.00	859.78	38.59 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**4,101.24**	**8,392.33**	**0.00**	**47,318.67**	**15.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	2,118.50	2,292.33	0.00	707.67	76.41 %
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	0.00	97.24	0.00	1,902.76	4.86 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**2,118.50**	**2,389.57**	**0.00**	**3,110.43**	**43.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.87	71.87	0.00	928.13	7.19 %
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	183.57	218.57	0.00	7,281.43	2.91 %
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	109.99	249.98	0.00	-249.98	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**365.43**	**540.42**	**0.00**	**14,659.58**	**3.56%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	4,531.63	331.63	0.00	4,668.37	6.63 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	7.00	0.00	993.00	0.70 %
11-170-4515	R & M- BUILDING	13,000.00	13,000.00	197.28	197.28	0.00	12,802.72	1.52 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**4,728.91**	**535.91**	**0.00**	**18,464.09**	**2.82%**
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**	**22,403.10**	**33,121.50**	**0.00**	**214,633.50**	**13.37%**

		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	43,076.64	86,901.73	0.00	522,984.27	14.25 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,751.13	2,734.33	0.00	22,265.67	10.94 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**634,886.00**	**44,827.77**	**89,636.06**	**0.00**	**545,249.94**	**14.12%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	3,364.50	6,716.92	0.00	44,213.08	13.19 %
11-175-4206	UNEMPLOYMENT TAX	1,638.00	1,638.00	0.00	5.18	0.00	1,632.82	0.32 %
11-175-4210	RETIREMENT	60,919.00	60,919.00	4,402.12	8,802.29	0.00	52,116.71	14.45 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,199.00	2,344.18	0.00	13,004.82	15.27 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	8,936.81	17,804.05	0.00	124,848.95	12.48 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	470.63	929.72	0.00	2,289.28	28.88 %
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	460.23	2,528.85	0.00	5,471.15	31.61 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**18,833.29**	**39,131.19**	**0.00**	**253,576.81**	**13.37%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	226.09	226.09	0.00	273.91	45.22 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	490.14	654.84	0.00	5,345.16	10.91 %
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	171.69	697.29	0.00	7,302.71	8.72 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	8,784.86	8,784.86	0.00	15,215.14	36.60 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	483.97	1,411.03	0.00	28,588.97	4.70 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**10,156.75**	**11,774.11**	**0.00**	**69,225.89**	**14.54%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	642.38	642.38	0.00	4,857.62	11.68 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	285.00	285.00	24,715.00	-15,000.00	250.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	38,197.15	38,197.15	31,450.00	5,352.85	92.86 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	54.05	54.05	0.00	21,945.95	0.25 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	250.00	11,041.67	0.00	63,958.33	14.72 %
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	-6.96	-14.29	0.00	10,014.29	-0.14 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	86.00	86.00	0.00	1,914.00	4.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**39,507.62**	**50,291.96**	**56,165.00**	**2,733,043.04**	**3.75%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	26,116.59	28,093.28	6,084.68	3,822.04	89.94 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	468.50	2,988.60	0.00	6,011.40	33.21 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	26,630.33	47,601.51	0.00	252,398.49	15.87 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**53,215.42**	**78,683.39**	**6,084.68**	**262,231.93**	**24.43%**

		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**	**166,540.85**	**269,516.71**	**62,249.68**	**4,053,327.61**	**7.57%**

		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	26,257.33	51,411.25	0.00	393,213.75	11.56 %
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**	**26,257.33**	**51,411.25**	**0.00**	**398,213.75**	**11.43%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	1,899.46	3,727.15	0.00	31,124.85	10.69 %
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	2,578.48	5,048.60	0.00	36,170.40	12.25 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	318.83	598.93	0.00	4,538.07	11.66 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	5,409.09	10,561.58	0.00	108,785.42	8.85 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	235.58	459.21	0.00	1,839.79	19.97 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	710.00	710.00	0.00	5,290.00	11.83 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	369.68	953.49	0.00	4,046.51	19.07 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**11,521.12**	**22,058.96**	**0.00**	**193,199.04**	**10.25%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	4.99	0.00	595.01	0.83 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	1,599.55	1,918.25	0.00	18,081.75	9.59 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	19.99	695.98	0.00	2,804.02	19.89 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	100.00	100.00	0.00	900.00	10.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	131.81	208.78	0.00	2,791.22	6.96 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	522.52	754.49	0.00	20,245.51	3.59 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**2,373.87**	**3,682.49**	**0.00**	**45,417.51**	**7.50%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	998.14	998.14	0.00	7,501.86	11.74 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	55.96	55.96	0.00	2,444.04	2.24 %
11-180-4415	UTILITIES	55,000.00	55,000.00	297.44	297.44	0.00	54,702.56	0.54 %
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	61.91	3,618.91	0.00	6,381.09	36.19 %
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	95.73	95.73	0.00	3,404.27	2.74 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
11-180-4499	MISCELLANEOUS	0.00	0.00	70.00	70.00	0.00	-70.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**1,579.18**	**5,136.18**	**32,800.00**	**61,563.82**	**38.13%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	1,072.18	1,316.51	0.00	28,683.49	4.39 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	80.67	373.08	0.00	5,626.92	6.22 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	9,492.50	9,534.44	0.00	41,815.56	18.57 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	18,701.71	18,735.06	0.00	106,264.94	14.99 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**29,347.06**	**29,959.09**	**0.00**	**182,390.91**	**14.11%**

		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	49,443.22	11,556.78	81.05 %
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**	**70,243.22**	**185,756.78**	**27.44%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,281,833.00**	**71,078.56**	**112,247.97**	**103,043.22**	**1,066,541.81**	**16.80%**

		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	9,249.16	16,831.43	0.00	81,371.57	17.14 %
11-181-4106	OVERTIME	3,000.00	3,000.00	244.44	244.44	0.00	2,755.56	8.15 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**101,203.00**	**9,493.60**	**17,075.87**	**0.00**	**84,127.13**	**16.87%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	712.42	1,278.56	0.00	6,474.44	16.49 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	25.74	30.92	0.00	320.08	8.81 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	932.26	1,625.54	0.00	7,117.46	18.59 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	101.97	196.62	0.00	1,160.38	14.49 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	1,343.24	2,752.47	0.00	16,135.53	14.57 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	77.98	159.30	0.00	300.70	34.63 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	355.00	355.00	0.00	1,045.00	25.36 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	399.75	452.07	0.00	547.93	45.21 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**3,948.36**	**6,850.48**	**0.00**	**33,101.52**	**17.15%**
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	600.41	667.97	0.00	11,332.03	5.57 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	1,342.00	0.00	-1,142.00	671.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	199.13	199.13	0.00	800.87	19.91 %
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**	**799.54**	**2,209.10**	**0.00**	**17,090.90**	**11.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	163.56	163.56	0.00	2,836.44	5.45 %
11-181-4415	UTILITIES	18,500.00	18,500.00	2,806.12	2,806.12	0.00	15,693.88	15.17 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	17.59	28.42	0.00	971.58	2.84 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	2,918.84	2,918.84	0.00	81.16	97.29 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	861.62	861.62	0.00	3,138.38	21.54 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	131.97	131.97	0.00	2,868.03	4.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**6,899.70**	**6,910.53**	**0.00**	**25,589.47**	**21.26%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	15.00	105.80	0.00	4,894.20	2.12 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	378.00	378.00	0.00	622.00	37.80 %
11-181-4515	R & M BUILDING	5,000.00	5,000.00	0.00	7.78	0.00	4,992.22	0.16 %
11-181-4520	R & M INFRASTRUCTURE	5,000.00	5,000.00	699.38	2,042.78	0.00	2,957.22	40.86 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**1,092.38**	**2,534.36**	**0.00**	**13,465.64**	**15.84%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**208,955.00**	**22,233.58**	**35,580.34**	**0.00**	**173,374.66**	**17.03%**

		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	6,669.81	11,202.81	-9,066.00	77,863.19	2.67 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**6,669.81**	**11,202.81**	**-9,066.00**	**77,863.19**	**2.67%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**6,669.81**	**11,202.81**	**-9,066.00**	**91,950.19**	**2.27%**

		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	0.00	1,768.00	0.00	-1,768.00	0.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**0.00**	**0.00**	**0.00**	**1,768.00**	**0.00**	**-1,768.00**	**0.00%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	0.00	0.00	0.00	118.75	0.00	-118.75	0.00 %
11-183-4210	RETIREMENT	0.00	0.00	0.00	173.62	0.00	-173.62	0.00 %
11-183-4225	HEALTH INSURANCE	0.00	0.00	0.00	556.95	0.00	-556.95	0.00 %
11-183-4226	DENTAL INSURANCE	0.00	0.00	0.00	20.33	0.00	-20.33	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**0.00**	**0.00**	**0.00**	**869.65**	**0.00**	**-869.65**	**0.00%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,000.00	5,000.00	23.99	23.99	0.00	4,976.01	0.48 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	0.00	0.00	12,396.00	12,604.00	49.58 %
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	312.00	312.00	0.00	1,188.00	20.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**335.99**	**335.99**	**12,396.00**	**18,968.01**	**40.16%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	43.28	43.28	0.00	656.72	6.18 %
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**	**43.28**	**43.28**	**0.00**	**32,356.72**	**0.13%**
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**	**379.27**	**3,016.92**	**12,396.00**	**221,687.08**	**6.50%**

		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	22,963.05	47,175.44	0.00	294,309.56	13.81 %
11-190-4106	OVER TIME	1,500.00	1,500.00	34.71	217.17	0.00	1,282.83	14.48 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	400.00	400.00	0.00	7,640.00	4.98 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**351,025.00**	**23,397.76**	**47,792.61**	**0.00**	**303,232.39**	**13.62%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	1,734.65	3,545.18	0.00	23,307.82	13.20 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	29.03	62.83	0.00	1,224.17	4.88 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	2,230.85	4,371.12	0.00	27,982.88	13.51 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	51.99	104.46	0.00	652.54	13.80 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,607.28	5,294.37	0.00	42,347.63	11.11 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	118.57	240.55	0.00	1,368.45	14.95 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	241.85	241.85	0.00	4,758.15	4.84 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**7,014.22**	**13,860.36**	**0.00**	**101,641.64**	**12.00%**
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	303.84	474.52	0.00	12,025.48	3.80 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	516.18	1,140.92	0.00	9,859.08	10.37 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	769.80	5,380.45	0.00	40,619.55	11.70 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	468.00	468.00	0.00	1,832.00	20.35 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**2,057.82**	**7,463.89**	**0.00**	**65,236.11**	**10.27%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	817.82	818.03	0.00	2,681.97	23.37 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	281.25	281.25	0.00	9,718.75	2.81 %
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	1,880.67	6,554.89	0.00	61,445.11	9.64 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	10.00	0.00	490.00	2.00 %
11-190-4433	CREDIT CARD FEES	700.00	700.00	73.71	73.71	0.00	626.29	10.53 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	398.04	2,898.04	0.00	-2,898.04	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	166.92	166.92	0.00	4,833.08	3.34 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	469.63	469.63	0.00	2,530.37	15.65 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**105,700.00**	**4,098.04**	**11,272.47**	**0.00**	**94,427.53**	**10.66%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	5,296.23	5,296.23	0.00	4,703.77	52.96 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**5,296.23**	**5,296.23**	**0.00**	**4,703.77**	**52.96%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**654,927.00**	**41,864.07**	**85,685.56**	**0.00**	**569,241.44**	**13.08%**

		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	2,273.61	6,763.22	0.00	64,588.78	9.48 %
11-195-4106	OVERTIME	1,500.00	1,500.00	74.60	213.15	0.00	1,286.85	14.21 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**72,852.00**	**2,348.21**	**6,976.37**	**0.00**	**65,875.63**	**9.58%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	179.22	532.31	0.00	5,181.69	9.32 %
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	230.62	685.10	0.00	6,484.90	9.56 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	10.65	20.53	0.00	736.47	2.71 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	355.09	1,123.99	0.00	13,876.01	7.49 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	18.78	59.44	0.00	399.56	12.95 %
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**	**794.36**	**2,421.37**	**0.00**	**29,162.63**	**7.67%**
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	3,750.00	3,750.00	0.00	11,250.00	25.00 %
11-195-4460	ADVERTISING	5,000.00	5,000.00	0.00	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**	**3,750.00**	**4,447.50**	**0.00**	**18,752.50**	**19.17%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**137,636.00**	**6,892.57**	**13,845.24**	**0.00**	**123,790.76**	**10.06%**
	Expense Total:	**20,100,000.00**	**20,100,000.00**	**1,302,764.92**	**2,272,146.35**	**134,392.90**	**17,693,460.75**	**11.97%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-89,825.17**	**4,120.61**	**-134,392.90**	**-130,272.29**	**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	85,522.79	33,645.28	0.00	-616,354.72	5.18 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**85,522.79**	**33,645.28**	**0.00**	**-616,354.72**	**5.18%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	1,984.78	5,128.05	0.00	-4,871.95	51.28 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	4,180.00	12,930.00	0.00	-72,070.00	15.21 %
25-3696	OTHER INCOME - SPECIAL EVENTS	25,000.00	25,000.00	11,226.97	14,211.97	0.00	-10,788.03	56.85 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	108,827.52	108,827.52	0.00	108,827.52	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	200.00	430.00	0.00	-4,570.00	8.60 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**126,419.27**	**141,527.54**	**0.00**	**16,527.54**	**113.22%**
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**	**211,942.06**	**175,172.82**	**0.00**	**-799,827.18**	**17.97%**

		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	41,666.66	0.00	208,333.34	16.67 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**41,666.66**	**0.00**	**208,333.34**	**16.67%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**41,666.66**	**0.00**	**209,833.34**	**16.57%**

		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	2,273.60	2,273.60	0.00	57,726.40	3.79 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	6,522.93	6,522.93	0.00	3,477.07	65.23 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**8,796.53**	**8,796.53**	**0.00**	**61,203.47**	**12.57%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	649.81	649.81	0.00	4,911.19	11.69 %
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	863.77	863.77	0.00	5,995.23	12.59 %
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	1,780.59	1,780.59	0.00	7,832.41	18.52 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	70.20	70.20	0.00	159.80	30.52 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	1,798.00	1,798.00	0.00	3,202.00	35.96 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**5,162.37**	**5,162.37**	**0.00**	**22,337.63**	**18.77%**
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	149.45	149.45	0.00	1,350.55	9.96 %
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	3,350.00	3,535.00	0.00	28,965.00	10.88 %
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	3,939.00	4,636.50	0.00	40,363.50	10.30 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	2,767.36	21,396.03	-8,250.00	26,853.97	32.87 %
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	2,826.90	10,129.80	0.00	5,870.20	63.31 %
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	654.08	654.08	0.00	345.92	65.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**13,686.79**	**40,500.86**	**-8,250.00**	**215,749.14**	**13.00%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**27,645.69**	**54,459.76**	**-8,250.00**	**307,790.24**	**13.05%**

		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	7.96	16.36	0.00	983.64	1.64 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	754.89	754.89	0.00	5,745.11	11.61 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**762.85**	**771.25**	**0.00**	**6,728.75**	**10.28%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	6,725.30	6,725.30	0.00	78,274.70	7.91 %
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	7,945.16	8,005.16	0.00	86,994.84	8.43 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	751.83	751.83	0.00	2,248.17	25.06 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	10,833.34	0.00	54,166.66	16.67 %
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**	**20,838.96**	**26,315.63**	**0.00**	**252,684.37**	**9.43%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	14,950.00	14,950.00	9,765.00	-10,715.00	176.54 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	56.30	56.30	0.00	68,943.70	0.08 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**15,006.30**	**15,006.30**	**9,765.00**	**58,228.70**	**29.84%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**36,608.11**	**42,093.18**	**9,765.00**	**317,641.82**	**14.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 253 - BAY CITY THEATRE								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-253-4405	GENERAL INSURANCE	0.00	0.00	330.65	330.65	0.00	-330.65	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**330.65**	**330.65**	**0.00**	**-330.65**	**0.00%**
	Department: 253 - BAY CITY THEATRE Total:	**0.00**	**0.00**	**330.65**	**330.65**	**0.00**	**-330.65**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 254 - 254								
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-254-4310	GENERAL SUPPLIES	0.00	0.00	405.81	405.81	0.00	-405.81	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**405.81**	**405.81**	**0.00**	**-405.81**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4425	CONTRACTED SERVICES	0.00	0.00	250.00	250.00	0.00	-250.00	0.00 %
25-254-4487	DOWNTOWN PROJECTS	0.00	0.00	4,850.00	4,850.00	0.00	-4,850.00	0.00 %
25-254-4499	MISCELLANEOUS	0.00	0.00	60.75	60.75	0.00	-60.75	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**5,160.75**	**5,160.75**	**0.00**	**-5,160.75**	**0.00%**
	Department: 254 - 254 Total:	**0.00**	**0.00**	**5,566.56**	**5,566.56**	**0.00**	**-5,566.56**	**0.00%**
	Expense Total:	**975,000.00**	**975,000.00**	**90,984.34**	**144,116.81**	**1,515.00**	**829,368.19**	**14.94%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**120,957.72**	**31,056.01**	**-1,515.00**	**29,541.01**	**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	571,739.53	1,084,012.80	0.00	-5,201,987.20	17.24 %
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	-1,300.00	18,200.00	0.00	-31,800.00	36.40 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	711,004.24	1,267,475.27	0.00	-5,260,524.73	19.42 %
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	0.00	19,500.00	0.00	-30,500.00	39.00 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	5,209.50	24,124.58	0.00	-125,875.42	16.08 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,286,653.27**	**2,413,312.65**	**0.00**	**-10,681,687.35**	**18.43%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	15,806.41	31,190.62	0.00	-148,809.38	17.33 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**15,806.41**	**31,190.62**	**0.00**	**-148,809.38**	**17.33%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	12,400.37	28,265.86	0.00	-81,734.14	25.70 %
61-3693	INSURANCE CLAIMS	0.00	0.00	2,489.27	2,489.27	0.00	2,489.27	0.00 %
61-3699	OTHER INCOME	15,000.00	15,000.00	0.00	400.00	0.00	-14,600.00	2.67 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**14,889.64**	**31,155.13**	**0.00**	**-93,844.87**	**24.92%**
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**	**1,317,349.32**	**2,475,658.40**	**0.00**	**-12,924,341.60**	**16.08%**

		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	18,356.63	37,584.55	0.00	245,579.45	13.27 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,634.10	3,282.36	0.00	16,717.64	16.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**19,990.73**	**40,866.91**	**0.00**	**262,297.09**	**13.48%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	1,462.68	3,064.25	0.00	20,161.75	13.19 %
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	1,963.07	4,111.59	0.00	24,992.41	14.13 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	159.67	310.84	0.00	1,850.16	14.38 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	3,840.54	8,008.15	0.00	62,212.85	11.40 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	203.30	384.13	0.00	995.87	27.84 %
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	234.84	279.70	0.00	2,220.30	11.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**7,864.10**	**16,158.66**	**0.00**	**116,135.34**	**12.21%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	287.45	584.35	0.00	5,415.65	9.74 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	3,220.02	3,220.02	0.00	31,779.98	9.20 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	5.96	19.94	0.00	3,980.06	0.50 %
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**	**3,513.43**	**3,824.31**	**0.00**	**41,875.69**	**8.37%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	346.08	346.08	0.00	2,653.92	11.54 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	3,972.65	4,258.11	15,000.00	28,741.89	40.12 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	-23.38	-191.53	0.00	35,191.53	-0.55 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	24,069.36	24,069.36	0.00	75,930.64	24.07 %
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	1,034.95	1,333.30	0.00	3,666.70	26.67 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**29,399.66**	**29,815.32**	**15,000.00**	**147,684.68**	**23.28%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-605-4505	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
61-605-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	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**	**0.00**	**179.75**	**0.00**	**34,320.25**	**0.52%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**60,767.92**	**90,844.95**	**15,000.00**	**602,313.05**	**14.95%**

		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	22,291.20	41,646.04	0.00	231,320.96	15.26 %
61-610-4106	OVERTIME	2,500.00	2,500.00	517.28	1,305.11	0.00	1,194.89	52.20 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**22,808.48**	**42,951.15**	**0.00**	**232,515.85**	**15.59%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	1,628.01	3,082.55	0.00	18,497.45	14.28 %
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	2,239.79	4,217.80	0.00	22,227.20	15.95 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	151.45	301.49	0.00	247.51	54.92 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	3,034.48	5,498.42	0.00	30,932.58	15.09 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	121.98	228.88	0.00	142,436.12	0.16 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	2,685.06	2,765.46	0.00	4,734.54	36.87 %
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**	**9,860.77**	**16,094.60**	**0.00**	**219,926.40**	**6.82%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	9.28	19.27	0.00	480.73	3.85 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	37.54	170.23	0.00	829.77	17.02 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	702.54	702.54	0.00	3,797.46	15.61 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	113.99	113.99	0.00	1,686.01	6.33 %
61-610-4318	GENERAL SAFETY & TOOLS	0.00	0.00	0.00	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**	**863.35**	**1,308.79**	**0.00**	**9,991.21**	**11.58%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	34,408.92	34,408.92	0.00	10,591.08	76.46 %
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	1,033.13	1,033.13	0.00	10,966.87	8.61 %
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	8,130.00	8,130.00	-7,546.25	54,416.25	1.06 %
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	2,457.20	3,470.85	0.00	46,529.15	6.94 %
61-610-4427	LEASES & RENTALS	0.00	0.00	828.86	828.86	0.00	-828.86	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	1,204.35	1,204.35	0.00	8,795.65	12.04 %
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	281.73	368.28	0.00	249,631.72	0.15 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**48,344.19**	**49,444.39**	**-7,546.25**	**461,101.86**	**8.33%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	286.70	0.00	1,713.30	14.34 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	0.00	361.26	0.00	2,638.74	12.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-610-4515	R & M BUILDING	25,000.00	25,000.00	56.34	56.34	0.00	24,943.66	0.23 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**30,000.00**	**56.34**	**704.30**	**0.00**	**29,295.70**	**2.35%**
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	188,000.00	0.00	940,000.00	16.67 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	133,333.34	0.00	666,666.66	16.67 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	18,750.00	0.00	93,750.00	16.67 %
61-610-4763	TRANSFER TO DEBT SERVICE	4,795,530.00	4,795,530.00	399,627.50	799,255.00	0.00	3,996,275.00	16.67 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	85,833.34	0.00	429,166.66	16.67 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	57,500.00	0.00	287,500.00	16.67 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**641,335.84**	**1,282,671.68**	**0.00**	**6,413,358.32**	**16.67%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,851,818.00**	**723,268.97**	**1,393,174.91**	**-7,546.25**	**7,466,189.34**	**15.65%**

		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	29,751.50	59,007.68	0.00	389,025.32	13.17 %
61-615-4106	OVERTIME	35,000.00	35,000.00	4,436.01	9,648.24	0.00	25,351.76	27.57 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**34,187.51**	**68,655.92**	**0.00**	**414,377.08**	**14.21%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	2,493.10	5,007.67	0.00	35,672.33	12.31 %
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	3,357.20	6,741.99	0.00	39,628.01	14.54 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	524.84	1,053.62	0.00	7,466.38	12.37 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,199.92	12,405.34	0.00	83,724.66	12.90 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	650.56	0.00	1,649.44	28.29 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	0.00	1,628.00	0.00	10,372.00	13.57 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	722.70	1,888.35	0.00	8,111.65	18.88 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**13,623.04**	**29,375.53**	**0.00**	**187,794.47**	**13.53%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	585.25	917.24	0.00	4,082.76	18.34 %
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	333.00	333.00	0.00	1,467.00	18.50 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	2,210.92	2,436.84	0.00	9,563.16	20.31 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	532.32	871.27	0.00	24,128.73	3.49 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**3,661.49**	**4,558.35**	**0.00**	**40,241.65**	**10.17%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	546.24	546.24	0.00	7,953.76	6.43 %
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**	**546.24**	**546.24**	**0.00**	**56,953.76**	**0.95%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	454.69	3,613.53	0.00	36,386.47	9.03 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	1,372.15	1,648.58	0.00	11,351.42	12.68 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	39,245.53	39,361.91	134,300.99	501,337.10	25.73 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	17,959.93	18,154.80	27,746.26	454,098.94	9.18 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**59,032.30**	**62,778.82**	**162,047.25**	**1,003,173.93**	**18.31%**
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**	**111,050.58**	**165,914.86**	**162,047.25**	**2,902,540.89**	**10.15%**

		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	25,759.10	63,631.27	0.00	330,795.73	16.13 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,841.64	3,285.59	0.00	26,714.41	10.95 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**27,600.74**	**66,916.86**	**0.00**	**357,510.14**	**15.77%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	2,081.28	5,011.14	0.00	30,090.86	14.28 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	0.87	43.64	0.00	776.36	5.32 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	2,710.39	6,571.24	0.00	34,173.76	16.13 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	476.05	1,081.46	0.00	6,405.54	14.44 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	1,860.06	6,382.79	0.00	94,147.21	6.35 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	81.32	284.62	0.00	1,325.38	17.68 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	100.00	100.00	0.00	4,900.00	2.00 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	396.40	925.99	0.00	3,074.01	23.15 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**7,706.37**	**20,400.88**	**0.00**	**174,893.12**	**10.45%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	3,711.59	4,320.61	0.00	10,679.39	28.80 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,240.06	11,288.32	0.00	58,711.68	16.13 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	8,764.72	8,764.72	5,650.00	85,585.28	14.41 %
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	188.96	656.91	0.00	3,343.09	16.42 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	647.48	836.63	0.00	14,163.37	5.58 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**22,552.81**	**25,867.19**	**5,650.00**	**173,682.81**	**15.36%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	576.47	576.47	0.00	4,423.53	11.53 %
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	997.98	997.98	0.00	349,002.02	0.29 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	26,852.70	26,852.70	0.00	26,147.30	50.67 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	3,287.84	8,859.45	0.00	66,140.55	11.81 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	1,053.36	1,053.36	0.00	3,946.64	21.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	9,825.00	22,925.00	0.00	197,075.00	10.42 %
61-620-4499	MISCELLANEOUS	0.00	0.00	100.15	172.13	0.00	-172.13	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**42,693.50**	**61,437.09**	**0.00**	**647,162.91**	**8.67%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	-197.68	571.19	0.00	9,428.81	5.71 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	1,264.41	1,921.23	0.00	4,078.77	32.02 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	56.10	56.10	0.00	9,943.90	0.56 %
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	20,715.18	20,778.64	-20,652.00	111,873.36	0.11 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**21,838.01**	**23,327.16**	**-20,652.00**	**335,324.84**	**0.79%**

		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**	**122,391.43**	**197,949.18**	**-15,002.00**	**2,426,573.82**	**7.01%**
	Expense Total:	**15,400,000.00**	**15,400,000.00**	**1,017,478.90**	**1,847,883.90**	**154,499.00**	**13,397,617.10**	**13.00%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**299,870.42**	**627,774.50**	**-154,499.00**	**473,275.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3350	LATE FEES	0.00	0.00	150.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	7.05	18.20	0.00	-481.80	3.64 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	11,081.29	22,428.58	0.00	-112,571.42	16.61 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	218.00	482.00	0.00	-2,018.00	19.28 %
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	14,337.74	15,152.74	0.00	7,652.74	202.04 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**245,500.00**	**25,644.08**	**38,081.52**	**0.00**	**-207,418.48**	**15.51%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	58,333.34	0.00	-291,666.66	16.67 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**58,333.34**	**0.00**	**-291,666.66**	**16.67%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	15,915.04	32,366.88	0.00	-142,633.12	18.50 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	7,128.16	18,641.65	0.00	-56,358.35	24.86 %
64-3815	AVIATION OIL	500.00	500.00	1,166.20	1,735.55	0.00	1,235.55	347.11 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**24,209.40**	**52,744.08**	**0.00**	**-197,755.92**	**21.06%**
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**	**79,170.15**	**149,308.94**	**0.00**	**-1,006,691.06**	**12.92%**

		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	15,651.71	30,868.94	0.00	162,131.06	15.99 %
64-640-4106	OVERTIME	3,000.00	3,000.00	104.95	539.90	0.00	2,460.10	18.00 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**15,756.66**	**31,408.84**	**0.00**	**164,591.16**	**16.02%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,171.40	2,335.75	0.00	13,499.25	14.75 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	39.18	79.42	0.00	390.58	16.90 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	1,547.30	3,084.34	0.00	15,725.66	16.40 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	182.52	361.73	0.00	2,448.27	12.87 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,186.28	3,609.16	0.00	33,770.84	9.66 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	121.98	203.30	0.00	716.70	22.10 %
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	730.09	890.09	0.00	109.91	89.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**78,225.00**	**5,978.75**	**10,563.79**	**0.00**	**67,661.21**	**13.50%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	8.39	17.16	0.00	182.84	8.58 %
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	433.75	639.18	0.00	4,360.82	12.78 %
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	197.70	642.80	0.00	357.20	64.28 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	2,626.76	2,626.76	0.00	4,373.24	37.53 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	398.69	398.69	0.00	199,601.31	0.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**3,665.29**	**4,324.59**	**0.00**	**212,450.41**	**1.99%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	15,867.32	15,867.32	0.00	9,132.68	63.47 %
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	447.88	447.88	0.00	4,552.12	8.96 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	147.08	281.07	0.00	3,218.93	8.03 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,505.19	1,505.19	0.00	14,494.81	9.41 %
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	4,576.50	24,501.51	0.00	-22,001.51	980.06 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	347.00	1,142.97	0.00	18,857.03	5.71 %
64-640-4427	LEASES & RENTALS	0.00	0.00	0.00	342.18	0.00	-342.18	0.00 %
64-640-4433	CREDIT CARD FEES	8,000.00	8,000.00	956.25	2,162.62	0.00	5,837.38	27.03 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	2,099.99	2,589.98	0.00	410.02	86.33 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	255.70	464.70	0.00	2,535.30	15.49 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**89,500.00**	**26,202.91**	**49,305.42**	**0.00**	**40,194.58**	**55.09%**

		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	673.26	1,274.00	0.00	5,726.00	18.20 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	25.00	88.67	0.00	1,411.33	5.91 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	493.65	493.65	0.00	7,506.35	6.17 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	1,851.98	1,851.98	0.00	6,148.02	23.15 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	3,234.20	5,234.16	0.00	105,765.84	4.72 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**6,278.09**	**8,942.46**	**0.00**	**126,557.54**	**6.60%**
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**	**57,881.70**	**104,545.10**	**0.00**	**1,051,454.90**	**9.04%**
	Expense Total:	**1,156,000.00**	**1,156,000.00**	**57,881.70**	**104,545.10**	**0.00**	**1,051,454.90**	**9.04%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**21,288.45**	**44,763.84**	**0.00**	**44,763.84**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**352,291.42**	**707,714.96**	**-290,406.90**	**417,308.06**	**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	-89,825.17	4,120.61	-134,392.90	-130,272.29
25 - CIVIC & CULTURAL ARTS	0.00	0.00	120,957.72	31,056.01	-1,515.00	29,541.01
61 - UTILITY GENERAL FUND	0.00	0.00	299,870.42	627,774.50	-154,499.00	473,275.50
64 - AIRPORT FUND	0.00	0.00	21,288.45	44,763.84	0.00	44,763.84
Report Surplus (Deficit):	**0.00**	**0.00**	**352,291.42**	**707,714.96**	**-290,406.90**	**417,308.06**