



Bay City, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,032,000.00	5,032,000.00	343,614.05	350,790.12	0.00	-4,681,209.88	6.97 %
11-3110	DELINQUENT TAXES	65,000.00	65,000.00	3,628.17	10,626.57	0.00	-54,373.43	16.35 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	0.23	0.25	0.00	-4,999.75	0.01 %
11-3125	PROPERTY TAXES - P&I FEES	70,000.00	70,000.00	2,321.80	7,282.36	0.00	-62,717.64	10.40 %
	RevType: 31 - PROPERTY TAXES Total:	5,172,000.00	5,172,000.00	349,564.25	368,699.30	0.00	-4,803,300.70	7.13%
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,698,000.00	3,698,000.00	302,128.97	917,560.93	0.00	-2,780,439.07	24.81 %
11-3210	STATE MIXED DRINK TAX	45,000.00	45,000.00	4,370.39	13,490.50	0.00	-31,509.50	29.98 %
11-3215	FRANCHISE TAX	615,000.00	615,000.00	34,802.43	166,001.03	0.00	-448,998.97	26.99 %
11-3216	ENTERPRISE FRANCHISE FEE	690,000.00	690,000.00	57,500.00	172,500.00	0.00	-517,500.00	25.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,849,000.00	1,849,000.00	151,064.49	458,780.48	0.00	-1,390,219.52	24.81 %
	RevType: 32 - OTHER TAXES Total:	6,897,000.00	6,897,000.00	549,866.28	1,728,332.94	0.00	-5,168,667.06	25.06%
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,228,000.00	3,228,000.00	534,896.66	769,553.41	0.00	-2,458,446.59	23.84 %
11-3330	SERVICE CHARGES	0.00	0.00	13.50	49.50	0.00	49.50	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	3,228,000.00	3,228,000.00	534,910.16	769,602.91	0.00	-2,458,397.09	23.84%
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	140,000.00	140,000.00	8,955.62	25,547.05	0.00	-114,452.95	18.25 %
11-3411	WARRANT FEES COLLECTED	10,000.00	10,000.00	326.19	1,237.19	0.00	-8,762.81	12.37 %
11-3415	ARREST FEES	300.00	300.00	0.00	71.91	0.00	-228.09	23.97 %
11-3417	LIBRARY FINES	2,500.00	2,500.00	370.02	966.10	0.00	-1,533.90	38.64 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	1,328.21	1,960.03	0.00	-3,039.97	39.20 %
	RevType: 34 - FINES & PENALTIES Total:	157,800.00	157,800.00	10,980.04	29,782.28	0.00	-128,017.72	18.87%
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	6,500.00	6,500.00	500.00	500.00	0.00	-6,000.00	7.69 %
11-3510	OTHER LICENSE/PERMITS	0.00	0.00	100.00	300.00	0.00	300.00	0.00 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	19,432.96	40,989.35	0.00	-159,010.65	20.49 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	126.92	0.00	-873.08	12.69 %
11-3537	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
	RevType: 35 - LICENSE & PERMITS Total:	210,000.00	210,000.00	20,032.96	41,916.27	0.00	-168,083.73	19.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	130,000.00	130,000.00	13,387.88	43,803.75	0.00	-86,196.25	33.70 %
11-3613	LIENS	0.00	0.00	160.00	2,941.80	0.00	2,941.80	0.00 %
11-3620	RENTAL PROCEEDS	67,000.00	67,000.00	91.43	11,283.69	0.00	-55,716.31	16.84 %
11-3621	RECYCLING CENTER	20,000.00	20,000.00	0.00	2,458.38	0.00	-17,541.62	12.29 %
11-3630	PD - GRANTS AND SPECIAL REV	133,500.00	133,500.00	7,937.12	9,496.62	0.00	-124,003.38	7.11 %
11-3635	LAW ENFORCEMENT EDUCATION FDS.	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
11-3640	PARKS- RENTAL INCOME	55,000.00	55,000.00	1,380.00	4,349.26	0.00	-50,650.74	7.91 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	25.00	740.00	0.00	-19,260.00	3.70 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	5,720.00	20,155.00	0.00	-79,845.00	20.16 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	2,944.00	5,296.00	0.00	-29,704.00	15.13 %
11-3650	SERVICE CENTER FEES	15,000.00	15,000.00	0.00	3,800.00	0.00	-11,200.00	25.33 %
11-3655	LIBRARY FEES	8,310.00	8,310.00	442.88	3,290.95	0.00	-5,019.05	39.60 %
11-3670	DONATIONS	0.00	0.00	5.10	59.43	0.00	59.43	0.00 %
11-3675	BCISD - POOL INTERLOCAL	37,500.00	37,500.00	0.00	12,500.00	0.00	-25,000.00	33.33 %
11-3680	COUNTY - ANIMAL IMPOUND	86,240.00	86,240.00	15,294.81	15,294.81	0.00	-70,945.19	17.74 %
11-3681	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	50,000.00	0.00	-150,000.00	25.00 %
11-3685	ANIMAL IMPOUND -	5,000.00	5,000.00	330.00	855.00	0.00	-4,145.00	17.10 %
11-3693	INSURANCE CLAIMS	0.00	0.00	5,556.12	20,592.68	0.00	20,592.68	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	41,500.00	41,500.00	0.00	1,500.00	0.00	-40,000.00	3.61 %
11-3696	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
11-3697	OTHER INCOME- POLICE	2,000.00	2,000.00	69.00	226.50	0.00	-1,773.50	11.33 %
11-3698	OTHER INCOME-BCCDC	82,650.00	82,650.00	0.00	0.00	0.00	-82,650.00	0.00 %
11-3699	OTHER INCOME	85,000.00	85,000.00	4,913.27	414,742.19	0.00	329,742.19	487.93 %
	RevType: 36 - MISCELLANEOUS Total:	1,142,200.00	1,142,200.00	58,256.61	639,386.06	0.00	-502,813.94	55.98%
RevType: 37 - INTERGOVERNMENTAL								
11-3712	TRANSFER IN- FUND 12	40,000.00	40,000.00	5,000.00	15,000.00	0.00	-25,000.00	37.50 %
11-3725	TRANSFER IN-FUND 25	68,000.00	68,000.00	5,666.67	17,000.01	0.00	-50,999.99	25.00 %
11-3761	TRANSFER IN- FUND 61	765,000.00	765,000.00	63,750.00	191,250.00	0.00	-573,750.00	25.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	873,000.00	873,000.00	74,416.67	223,250.01	0.00	-649,749.99	25.57%
	Revenue Total:	17,680,000.00	17,680,000.00	1,598,026.97	3,800,969.77	0.00	-13,879,030.23	21.50%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 105 - ADMINISTRATION								
ExpCategory: 41 - PAYROLL COSTS								
11-105-4105	SALARIES & WAGES	241,220.00	241,220.00	19,361.23	52,654.68	0.00	188,565.32	21.83 %
11-105-4110	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	3,300.00	0.00	11,100.00	22.92 %
ExpCategory: 41 - PAYROLL COSTS Total:		255,620.00	255,620.00	20,561.23	55,954.68	0.00	199,665.32	21.89%
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,566.00	19,566.00	1,271.96	3,867.48	0.00	15,698.52	19.77 %
11-105-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	0.14	0.00	17.86	0.78 %
11-105-4210	RETIREMENT	21,987.00	21,987.00	1,759.35	4,876.21	0.00	17,110.79	22.18 %
11-105-4215	WORKERS COMPENSATION	578.00	578.00	52.80	157.32	0.00	420.68	27.22 %
11-105-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,500.97	6,996.63	0.00	17,847.37	28.16 %
11-105-4226	DENTAL INSURANCE	543.00	543.00	97.10	129.82	0.00	413.18	23.91 %
11-105-4230	TRAVEL & TRAINING	2,500.00	2,500.00	263.97	2,680.27	0.00	-180.27	107.21 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		70,036.00	70,036.00	5,946.15	18,707.87	0.00	51,328.13	26.71%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-105-4305	POSTAGE & FREIGHT	150.00	150.00	9.45	9.45	0.00	140.55	6.30 %
11-105-4310	GENERAL SUPPLIES	2,000.00	2,000.00	53.13	53.13	0.00	1,946.87	2.66 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	23.80	62.30	0.00	2,437.70	2.49 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		4,650.00	4,650.00	86.38	124.88	0.00	4,525.12	2.69%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	416.86	763.63	0.00	2,236.37	25.45 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	27.34	27.34	0.00	172.66	13.67 %
11-105-4498	MISC. FURNITURE & EQUIPMENT	900.00	900.00	123.74	123.74	0.00	776.26	13.75 %
11-105-4499	MISCELLANEOUS	2,000.00	2,000.00	473.96	473.96	0.00	1,526.04	23.70 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		6,100.00	6,100.00	1,041.90	1,388.67	0.00	4,711.33	22.77%
Department: 105 - ADMINISTRATION Total:		336,406.00	336,406.00	27,635.66	76,176.10	0.00	260,229.90	22.64%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 110 - CITY GENERAL SERVICES								
ExpCategory: 42 - PAYROLL RELATED COST								
11-110-4230	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	601.13	0.00	14,398.87	4.01 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,000.00	15,000.00	0.00	601.13	0.00	14,398.87	4.01%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,500.00	1,500.00	8.94	36.42	0.00	1,463.58	2.43 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	3.78	0.00	96.22	3.78 %
11-110-4310	GENERAL SUPPLIES	7,000.00	7,000.00	517.66	530.81	0.00	6,469.19	7.58 %
11-110-4315	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	7,000.00	7,000.00	0.00	227.36	0.00	6,772.64	3.25 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		23,600.00	23,600.00	526.60	798.37	0.00	22,801.63	3.38%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	245,000.00	245,000.00	0.00	129,105.83	0.00	115,894.17	52.70 %
11-110-4406	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	3,457.69	10,355.41	0.00	19,644.59	34.52 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	50.06	150.18	0.00	849.82	15.02 %
11-110-4411	CABLE/INTERNET	15,000.00	15,000.00	1,108.08	2,216.16	0.00	12,783.84	14.77 %
11-110-4415	UTILITIES	360,000.00	360,000.00	57,246.34	86,197.67	0.00	273,802.33	23.94 %
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	5,000.00	5,000.00	0.00	15,000.00	25.00 %
11-110-4425	CONTRACTED SERVICES	195,000.00	195,000.00	3,932.27	9,639.26	0.00	185,360.74	4.94 %
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	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4440	OPERATIONAL SUPPORT	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
11-110-4494	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-110-4495	CONTINGENCY- GENERAL	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	0.00 %
11-110-4496	HEALTH & COMPENSATION POOL	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00 %
11-110-4499	MISCELLANEOUS	15,000.00	15,000.00	818.96	973.12	0.00	14,026.88	6.49 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		1,582,500.00	1,582,500.00	71,613.40	243,637.63	0.00	1,338,862.37	15.40%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	80,000.00	80,000.00	26.57	81.56	0.00	79,918.44	0.10 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		80,000.00	80,000.00	26.57	81.56	0.00	79,918.44	0.10%
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	30,000.00	30,000.00	25,550.00	31,546.00	0.00	-1,546.00	105.15 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		30,000.00	30,000.00	25,550.00	31,546.00	0.00	-1,546.00	105.15%
ExpCategory: 47 - TRANSFERS								
11-110-4712	TRANSFER TO FARF FD 12	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
11-110-4720	TRANSFER OUT- TIRZ FUNDS	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00 %
11-110-4728	TRANSFER TO STREET MAINT FD 28	260,000.00	260,000.00	21,666.67	65,000.01	0.00	194,999.99	25.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Used
11-110-4764	TRANSFER TO AIRPORT FUND	225,000.00	225,000.00	18,750.00	56,250.00	0.00	168,750.00	25.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	468,000.00	468,000.00	40,500.00	121,500.00	0.00	346,500.00	25.96 %
11-110-4766	TRANSFER TO EQUIP MAINT	337,000.00	337,000.00	28,083.33	84,249.99	0.00	252,750.01	25.00 %
11-110-4767	TRANSFER OUT- FUND 67	56,150.00	56,150.00	0.00	0.00	0.00	56,150.00	0.00 %
	ExpCategory: 47 - TRANSFERS Total:	1,718,150.00	1,718,150.00	109,000.00	327,000.00	0.00	1,391,150.00	19.03%
	Department: 110 - CITY GENERAL SERVICES Total:	3,449,250.00	3,449,250.00	206,716.57	603,664.69	0.00	2,845,585.31	17.50%

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Department: 115 - CITY SECRETARY								
ExpCategory: 41 - PAYROLL COSTS								
11-115-4105	SALARIES & WAGES	130,224.00	130,224.00	6,044.49	16,433.65	0.00	113,790.35	12.62 %
ExpCategory: 41 - PAYROLL COSTS Total:		130,224.00	130,224.00	6,044.49	16,433.65	0.00	113,790.35	12.62%
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	10,049.00	10,049.00	442.96	1,203.71	0.00	8,845.29	11.98 %
11-115-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	0.00	0.00	18.00	0.00 %
11-115-4210	RETIREMENT	12,827.00	12,827.00	595.38	1,618.70	0.00	11,208.30	12.62 %
11-115-4215	WORKERS COMPENSATION	2,780.00	2,780.00	15.66	46.34	0.00	2,733.66	1.67 %
11-115-4225	HEALTH INSURANCE	17,620.00	17,620.00	783.54	2,145.40	0.00	15,474.60	12.18 %
11-115-4226	DENTAL INSURANCE	543.00	543.00	19.16	52.69	0.00	490.31	9.70 %
11-115-4230	TRAVEL & TRAINING	4,500.00	4,500.00	469.51	639.51	0.00	3,860.49	14.21 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		48,337.00	48,337.00	2,326.21	5,706.35	0.00	42,630.65	11.81%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	0.63	4.41	0.00	145.59	2.94 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
11-115-4311	ELECTION EXPENSES	0.00	0.00	291.00	291.00	0.00	-291.00	0.00 %
11-115-4315	DUES & SUBSCRIPTIONS	600.00	600.00	329.00	329.00	0.00	271.00	54.83 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		1,950.00	1,950.00	620.63	624.41	0.00	1,325.59	32.02%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	134.66	278.39	0.00	1,221.61	18.56 %
11-115-4425	CONTRACTED SERVICES	17,000.00	17,000.00	110.72	171.11	0.00	16,828.89	1.01 %
11-115-4498	MISC. FURNITURE & EQUIP.	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-115-4499	MISCELLANEOUS	8,000.00	8,000.00	2,000.00	2,000.00	0.00	6,000.00	25.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		26,700.00	26,700.00	2,245.38	2,449.50	0.00	24,250.50	9.17%
Department: 115 - CITY SECRETARY Total:		207,211.00	207,211.00	11,236.71	25,213.91	0.00	181,997.09	12.17%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 116 - MAINSTREET							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
11-116-4425 CONTRACTED SERVICES	53,000.00	53,000.00	4,416.67	13,250.01	0.00	39,749.99	25.00 %
11-116-4493 SPECIAL PROJECTS	7,000.00	7,000.00	168.44	168.44	0.00	6,831.56	2.41 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	60,000.00	60,000.00	4,585.11	13,418.45	0.00	46,581.55	22.36%
ExpCategory: 49 - OTHER EXPENSES							
11-116-4950 FACADE GRANT	15,000.00	15,000.00	4,875.00	4,875.00	0.00	10,125.00	32.50 %
ExpCategory: 49 - OTHER EXPENSES Total:	15,000.00	15,000.00	4,875.00	4,875.00	0.00	10,125.00	32.50%
Department: 116 - MAINSTREET Total:	75,000.00	75,000.00	9,460.11	18,293.45	0.00	56,706.55	24.39%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 120 - HUMAN RESOURCES								
ExpCategory: 41 - PAYROLL COSTS								
11-120-4105	SALARIES & WAGES	138,163.00	138,163.00	11,102.02	30,177.25	0.00	107,985.75	21.84 %
11-120-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		138,663.00	138,663.00	11,102.02	30,177.25	0.00	108,485.75	21.76%
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	10,619.00	10,619.00	822.62	2,202.21	0.00	8,416.79	20.74 %
11-120-4206	UNEMPLOYMENT TAX	18.00	18.00	0.00	0.00	0.00	18.00	0.00 %
11-120-4210	RETIREMENT	13,658.00	13,658.00	1,093.56	2,972.47	0.00	10,685.53	21.76 %
11-120-4215	WORKERS COMPENSATION	359.00	359.00	28.76	85.07	0.00	273.93	23.70 %
11-120-4225	HEALTH INSURANCE	17,620.00	17,620.00	79.16	1,623.44	0.00	15,996.56	9.21 %
11-120-4226	DENTAL INSURANCE	543.00	543.00	38.32	105.38	0.00	437.62	19.41 %
11-120-4230	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	28,000.00	28,000.00	7,630.96	12,859.80	0.00	15,140.20	45.93 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		73,317.00	73,317.00	9,693.38	19,848.37	0.00	53,468.63	27.07%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	1.83	91.75	0.00	308.25	22.94 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	43.18	262.40	0.00	1,237.60	17.49 %
11-120-4315	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	244.00	344.00	0.00	3,656.00	8.60 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,900.00	5,900.00	289.01	698.15	0.00	5,201.85	11.83%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	213.23	424.10	0.00	1,075.90	28.27 %
11-120-4425	CONTRACT SERVICES	56,000.00	56,000.00	7,666.22	9,333.86	0.00	46,666.14	16.67 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		57,500.00	57,500.00	7,879.45	9,757.96	0.00	47,742.04	16.97%
Department: 120 - HUMAN RESOURCES Total:		275,380.00	275,380.00	28,963.86	60,481.73	0.00	214,898.27	21.96%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 125 - MUNICIPAL COURT								
ExpCategory: 41 - PAYROLL COSTS								
11-125-4105	SALARIES & WAGES	246,999.00	246,999.00	20,497.34	54,269.96	0.00	192,729.04	21.97 %
11-125-4106	OVERTIME	500.00	500.00	0.00	181.46	0.00	318.54	36.29 %
ExpCategory: 41 - PAYROLL COSTS Total:		247,499.00	247,499.00	20,497.34	54,451.42	0.00	193,047.58	22.00%
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	18,957.00	18,957.00	1,372.66	3,664.23	0.00	15,292.77	19.33 %
11-125-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	0.00	0.00	45.00	0.00 %
11-125-4210	RETIREMENT	24,379.00	24,379.00	2,019.01	5,363.49	0.00	19,015.51	22.00 %
11-125-4215	WORKERS COMPENSATION	481.00	481.00	200.48	623.49	0.00	-142.49	129.62 %
11-125-4225	HEALTH INSURANCE	65,687.00	65,687.00	7,433.48	20,429.75	0.00	45,257.25	31.10 %
11-125-4226	DENTAL INSURANCE	1,358.00	1,358.00	153.24	262.77	0.00	1,095.23	19.35 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	933.00	933.00	0.00	5,567.00	14.35 %
11-125-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		117,807.00	117,807.00	12,111.87	31,276.73	0.00	86,530.27	26.55%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	59.88	195.36	0.00	3,004.64	6.11 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	341.93	733.25	0.00	3,866.75	15.94 %
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	401.81	928.61	0.00	7,016.39	11.69%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	783.00	1,672.39	0.00	5,827.61	22.30 %
11-125-4415	UTILITIES	3,500.00	3,500.00	495.62	848.72	0.00	2,651.28	24.25 %
11-125-4420	LEGAL FEES	27,000.00	27,000.00	2,250.00	6,750.00	0.00	20,250.00	25.00 %
11-125-4425	CONTRACTED SERVICES	45,000.00	45,000.00	2,182.31	3,035.43	0.00	41,964.57	6.75 %
11-125-4427	LEASES & RENTALS	650.00	650.00	51.00	91.50	0.00	558.50	14.08 %
11-125-4433	CREDIT CARD FEES	3,700.00	3,700.00	405.66	735.08	0.00	2,964.92	19.87 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00 %
11-125-4499	MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		91,500.00	91,500.00	6,167.59	13,133.12	0.00	78,366.88	14.35%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	575.00	4,631.25	0.00	-2,631.25	231.56 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		2,500.00	2,500.00	575.00	4,631.25	0.00	-2,131.25	185.25%
Department: 125 - MUNICIPAL COURT Total:		467,251.00	467,251.00	39,753.61	104,421.13	0.00	362,829.87	22.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 130 - FINANCIAL								
ExpCategory: 41 - PAYROLL COSTS								
11-130-4105	SALARIES & WAGES	291,824.00	291,824.00	23,031.43	62,483.43	0.00	229,340.57	21.41 %
11-130-4106	OVER TIME	10,000.00	10,000.00	376.33	720.85	0.00	9,279.15	7.21 %
ExpCategory: 41 - PAYROLL COSTS Total:		301,824.00	301,824.00	23,407.76	63,204.28	0.00	238,619.72	20.94%
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	22,370.00	22,370.00	1,572.19	4,241.90	0.00	18,128.10	18.96 %
11-130-4206	UNEMPLOYMENT TAX	45.00	45.00	0.00	0.00	0.00	45.00	0.00 %
11-130-4210	RETIREMENT	28,774.00	28,774.00	2,305.67	6,235.46	0.00	22,538.54	21.67 %
11-130-4215	WORKERS COMPENSATION	756.00	756.00	60.07	176.67	0.00	579.33	23.37 %
11-130-4225	HEALTH INSURANCE	68,364.00	68,364.00	6,676.40	18,320.62	0.00	50,043.38	26.80 %
11-130-4226	DENTAL INSURANCE	1,087.00	1,087.00	134.08	313.38	0.00	773.62	28.83 %
11-130-4230	TRAVEL & TRAINING	7,000.00	7,000.00	735.56	1,109.56	0.00	5,890.44	15.85 %
11-130-4240	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		128,796.00	128,796.00	11,483.97	30,397.59	0.00	98,398.41	23.60%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	240.22	534.97	0.00	1,465.03	26.75 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	210.23	210.23	0.00	3,789.77	5.26 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	152.00	450.00	0.00	1,050.00	30.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	602.45	1,195.20	0.00	6,304.80	15.94%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	131.34	394.03	0.00	2,105.97	15.76 %
11-130-4425	CONTRACTED SERVICES	3,500.00	3,500.00	203.16	510.09	0.00	2,989.91	14.57 %
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	223.00	223.00	0.00	2,277.00	8.92 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		10,000.00	10,000.00	557.50	1,127.12	0.00	8,872.88	11.27%
Department: 130 - FINANCIAL Total:		448,120.00	448,120.00	36,051.68	95,924.19	0.00	352,195.81	21.41%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 135 - CODE ENFORCEMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-135-4105	SALARIES & WAGES	237,133.00	237,133.00	16,345.46	44,316.88	0.00	192,816.12	18.69 %
11-135-4106	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		237,633.00	237,633.00	16,345.46	44,316.88	0.00	193,316.12	18.65%
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	18,207.00	18,207.00	1,107.75	2,979.23	0.00	15,227.77	16.36 %
11-135-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
11-135-4210	RETIREMENT	19,500.00	19,500.00	1,610.03	4,336.24	0.00	15,163.76	22.24 %
11-135-4215	WORKERS' COMPENSATION	3,250.00	3,250.00	67.35	191.46	0.00	3,058.54	5.89 %
11-135-4225	HEALTH INSURANCE	64,668.00	64,668.00	6,580.01	17,958.90	0.00	46,709.10	27.77 %
11-135-4226	DENTAL INSURANCE	1,087.00	1,087.00	75.60	188.43	0.00	898.57	17.33 %
11-135-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
11-135-4240	UNIFORMS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		112,566.00	112,566.00	9,440.74	25,654.26	0.00	86,911.74	22.79%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	2,500.00	2,500.00	93.49	884.97	0.00	1,615.03	35.40 %
11-135-4310	GENERAL SUPPLIES	1,500.00	1,500.00	363.22	409.89	0.00	1,090.11	27.33 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	9.95	19.90	0.00	1,380.10	1.42 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-135-4320	FUEL - GASOLINE & OIL	4,000.00	4,000.00	837.90	837.90	0.00	3,162.10	20.95 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		10,400.00	10,400.00	1,304.56	2,152.66	0.00	8,247.34	20.70%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	3,800.00	3,800.00	478.60	872.78	0.00	2,927.22	22.97 %
11-135-4417	BUILDING DEMOLITION	59,000.00	59,000.00	6,000.00	10,850.00	0.00	48,150.00	18.39 %
11-135-4418	PROPERTY ABATEMENTS	10,000.00	10,000.00	3,120.00	8,676.99	0.00	1,323.01	86.77 %
11-135-4425	CONTRACTED SERVICES	10,300.00	10,300.00	2,661.24	8,779.44	0.00	1,520.56	85.24 %
11-135-4498	MISC FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		84,600.00	84,600.00	12,259.84	29,179.21	0.00	55,420.79	34.49%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	1,500.00	1,500.00	247.75	322.75	0.00	1,177.25	21.52 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,500.00	1,500.00	247.75	322.75	0.00	1,177.25	21.52%
Department: 135 - CODE ENFORCEMENT Total:		446,699.00	446,699.00	39,598.35	101,625.76	0.00	345,073.24	22.75%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 150 - POLICE								
ExpCategory: 41 - PAYROLL COSTS								
11-150-4105	SALARIES & WAGES	3,174,739.00	3,174,739.00	254,973.71	669,291.63	0.00	2,505,447.37	21.08 %
11-150-4106	OVERTIME	100,000.00	100,000.00	13,220.57	46,485.45	0.00	53,514.55	46.49 %
11-150-4110	OTHER COMPENSATION	27,600.00	27,600.00	700.00	1,925.00	0.00	25,675.00	6.97 %
ExpCategory: 41 - PAYROLL COSTS Total:		3,302,339.00	3,302,339.00	268,894.28	717,702.08	0.00	2,584,636.92	21.73%
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	252,179.00	252,179.00	19,612.01	52,215.54	0.00	199,963.46	20.71 %
11-150-4206	UNEMPLOYMENT TAX	513.00	513.00	6.72	16.00	0.00	497.00	3.12 %
11-150-4210	RETIREMENT	319,177.00	319,177.00	26,140.67	69,734.61	0.00	249,442.39	21.85 %
11-150-4215	WORKERS COMPENSATION	90,258.00	90,258.00	6,554.85	18,660.77	0.00	71,597.23	20.67 %
11-150-4225	HEALTH INSURANCE	564,000.00	564,000.00	45,290.93	123,679.52	0.00	440,320.48	21.93 %
11-150-4226	DENTAL INSURANCE	14,671.00	14,671.00	1,149.10	2,527.67	0.00	12,143.33	17.23 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	5,784.38	12,680.57	0.00	37,319.43	25.36 %
11-150-4240	UNIFORMS	40,000.00	40,000.00	2,560.41	4,290.70	0.00	35,709.30	10.73 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,330,798.00	1,330,798.00	107,099.07	283,805.38	0.00	1,046,992.62	21.33%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	145.73	279.35	0.00	1,520.65	15.52 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	827.38	1,298.38	0.00	10,701.62	10.82 %
11-150-4315	DUES & SUBSCRIPTIONS	9,000.00	9,000.00	275.00	275.00	0.00	8,725.00	3.06 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	15,414.61	15,414.61	0.00	69,585.39	18.13 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		122,800.00	122,800.00	16,662.72	17,267.34	0.00	105,532.66	14.06%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,474.14	6,876.70	0.00	30,123.30	18.59 %
11-150-4415	UTILITIES	17,000.00	17,000.00	2,677.46	4,428.63	0.00	12,571.37	26.05 %
11-150-4421	PROFESSIONAL FEES	650.00	650.00	180.00	360.00	0.00	290.00	55.38 %
11-150-4425	CONTRACTED SERVICES	52,000.00	52,000.00	3,238.48	23,962.15	0.00	28,037.85	46.08 %
11-150-4427	LEASES & RENTALS	800.00	800.00	160.00	240.00	0.00	560.00	30.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	170.60	170.60	0.00	24,829.40	0.68 %
11-150-4455	PRINTED MATERIALS	2,000.00	2,000.00	0.00	135.00	0.00	1,865.00	6.75 %
11-150-4460	ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	71,000.00	71,000.00	219.99	40,114.31	0.00	30,885.69	56.50 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	0.00	149.33	0.00	7,850.67	1.87 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		213,950.00	213,950.00	9,120.67	76,436.72	0.00	137,513.28	35.73%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-150-4505	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
11-150-4510	R & M VEHICLES	45,000.00	45,000.00	2,030.87	3,595.56	0.00	41,404.44	7.99 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	265.36	1,535.36	0.00	6,464.64	19.19 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		59,000.00	59,000.00	2,296.23	5,130.92	0.00	53,869.08	8.70%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-150-4605	CE - FURNITURE & EQUIPMENT	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00 %
11-150-4615	CE - VEHICLES	0.00	0.00	0.00	17,767.14	0.00	-17,767.14	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	53,000.00	53,000.00	0.00	17,767.14	0.00	35,232.86	33.52%
	Department: 150 - POLICE Total:	5,081,887.00	5,081,887.00	404,072.97	1,118,109.58	0.00	3,963,777.42	22.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 155 - ANIMAL IMPOUNDMENT								
ExpCategory: 41 - PAYROLL COSTS								
11-155-4105	SALARIES & WAGES	122,854.00	122,854.00	10,141.75	27,323.90	0.00	95,530.10	22.24 %
11-155-4106	OVERTIME	500.00	500.00	0.00	119.07	0.00	380.93	23.81 %
ExpCategory: 41 - PAYROLL COSTS Total:		123,354.00	123,354.00	10,141.75	27,442.97	0.00	95,911.03	22.25%
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	9,465.00	9,465.00	716.18	1,943.32	0.00	7,521.68	20.53 %
11-155-4206	UNEMPLOYMENT TAX	27.00	27.00	0.00	0.00	0.00	27.00	0.00 %
11-155-4210	RETIREMENT	12,150.00	12,150.00	998.98	2,703.14	0.00	9,446.86	22.25 %
11-155-4215	WORKERS COMPENSATION	4,973.00	4,973.00	408.93	1,244.00	0.00	3,729.00	25.02 %
11-155-4225	HEALTH INSURANCE	26,430.00	26,430.00	2,298.90	5,483.31	0.00	20,946.69	20.75 %
11-155-4226	DENTAL INSURANCE	815.00	815.00	57.48	177.22	0.00	637.78	21.74 %
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:		55,360.00	55,360.00	4,480.47	11,550.99	0.00	43,809.01	20.87%
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	167.86	591.25	0.00	3,008.75	16.42 %
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	167.86	591.25	0.00	3,358.75	14.97%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-155-4410	PHONE SERVICES	500.00	500.00	106.89	220.64	0.00	279.36	44.13 %
11-155-4415	UTILITIES	3,000.00	3,000.00	652.91	1,085.87	0.00	1,914.13	36.20 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	31.95	186.95	0.00	713.05	20.77 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	1,012.30	1,047.30	0.00	952.70	52.37 %
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:		9,400.00	9,400.00	1,804.05	2,540.76	0.00	6,859.24	27.03%
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	35.20	53.18	0.00	1,446.82	3.55 %
11-155-4515	R & M BUILDING	1,500.00	1,500.00	175.50	175.50	0.00	1,324.50	11.70 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		4,000.00	4,000.00	210.70	228.68	0.00	3,771.32	5.72%
Department: 155 - ANIMAL IMPOUNDMENT Total:		196,064.00	196,064.00	16,804.83	42,354.65	0.00	153,709.35	21.60%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 165 - FIRE								
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	8,291.00	8,291.00	0.00	-791.00	110.55 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		15,100.00	15,100.00	8,291.00	8,291.00	0.00	6,809.00	54.91%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	6.93	18.27	0.00	131.73	12.18 %
11-165-4307	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	-3,314.25	0.00	6,814.25	-94.69 %
11-165-4310	GENERAL SUPPLIES	2,500.00	2,500.00	11.96	11.96	0.00	2,488.04	0.48 %
11-165-4320	FUEL - GASOLINE & OIL	7,000.00	7,000.00	776.26	776.26	0.00	6,223.74	11.09 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		13,150.00	13,150.00	795.15	-2,507.76	0.00	15,657.76	-19.07%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	1,095.85	1,653.43	0.00	-153.43	110.23 %
11-165-4415	UTILITIES	5,000.00	5,000.00	962.75	1,659.46	0.00	3,340.54	33.19 %
11-165-4425	CONTRACTED SERVICES	300.00	300.00	20.92	20.92	0.00	279.08	6.97 %
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	197.13	197.13	0.00	802.87	19.71 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		72,800.00	72,800.00	2,276.65	3,530.94	0.00	69,269.06	4.85%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	1,487.55	1,921.78	0.00	23,078.22	7.69 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	15.29	15.29	0.00	34,984.71	0.04 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		75,000.00	75,000.00	1,502.84	1,937.07	0.00	73,062.93	2.58%
Department: 165 - FIRE Total:		176,050.00	176,050.00	12,865.64	11,251.25	0.00	164,798.75	6.39%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 170 - RECYCLING CENTER								
ExpCategory: 41 - PAYROLL COSTS								
11-170-4105	SALARIES & WAGES	116,252.00	116,252.00	9,363.58	25,431.99	0.00	90,820.01	21.88 %
11-170-4106	OVERTIME	5,000.00	5,000.00	832.82	3,023.11	0.00	1,976.89	60.46 %
ExpCategory: 41 - PAYROLL COSTS Total:		121,252.00	121,252.00	10,196.40	28,455.10	0.00	92,796.90	23.47%
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	9,304.00	9,304.00	740.82	2,068.97	0.00	7,235.03	22.24 %
11-170-4206	UNEMPLOYMENT TAX	45.00	45.00	1.62	5.88	0.00	39.12	13.07 %
11-170-4210	RETIREMENT	8,553.00	8,553.00	753.41	2,127.34	0.00	6,425.66	24.87 %
11-170-4215	WORKERS COMPENSATION	7,011.00	7,011.00	580.81	1,745.71	0.00	5,265.29	24.90 %
11-170-4225	HEALTH INSURANCE	24,844.00	24,844.00	2,402.36	6,593.01	0.00	18,250.99	26.54 %
11-170-4226	DENTAL INSURANCE	543.00	543.00	38.32	105.38	0.00	437.62	19.41 %
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	60.64	151.44	0.00	1,248.56	10.82 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		52,700.00	52,700.00	4,577.98	12,797.73	0.00	39,902.27	24.28%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	266.04	1,594.17	0.00	1,405.83	53.14 %
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	94.98	145.89	0.00	104.11	58.36 %
11-170-4320	FUEL- DIESEL, GAS & OIL	1,500.00	1,500.00	747.65	881.71	0.00	618.29	58.78 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		5,000.00	5,000.00	1,108.67	2,621.77	0.00	2,378.23	52.44%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	143.70	215.51	0.00	784.49	21.55 %
11-170-4415	UTILITIES	4,200.00	4,200.00	658.61	1,070.65	0.00	3,129.35	25.49 %
11-170-4425	CONTRACTED SERVICES	5,000.00	5,000.00	293.57	695.71	0.00	4,304.29	13.91 %
11-170-4427	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		12,700.00	12,700.00	1,095.88	1,981.87	0.00	10,718.13	15.61%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	548.37	3,210.53	0.00	1,789.47	64.21 %
11-170-4510	R & M- VEHICLES	1,000.00	1,000.00	0.00	4.69	0.00	995.31	0.47 %
11-170-4515	R & M- BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-170-4520	R&M INFRASTRUCTURE	0.00	0.00	456.17	456.17	0.00	-456.17	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		9,000.00	9,000.00	1,004.54	3,671.39	0.00	5,328.61	40.79%
Department: 170 - RECYCLING CENTER Total:		200,652.00	200,652.00	17,983.47	49,527.86	0.00	151,124.14	24.68%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 175 - STREET AND BRIDGE								
ExpCategory: 41 - PAYROLL COSTS								
11-175-4105	SALARIES & WAGES	701,358.00	701,358.00	37,259.13	97,223.64	0.00	604,134.36	13.86 %
11-175-4106	OVERTIME	20,000.00	20,000.00	1,634.47	3,165.53	0.00	16,834.47	15.83 %
ExpCategory: 41 - PAYROLL COSTS Total:		721,358.00	721,358.00	38,893.60	100,389.17	0.00	620,968.83	13.92 %
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	60,257.00	60,257.00	2,929.44	7,556.15	0.00	52,700.85	12.54 %
11-175-4206	UNEMPLOYMENT TAX	135.00	135.00	2.85	6.38	0.00	128.62	4.73 %
11-175-4210	RETIREMENT	71,053.00	71,053.00	3,831.02	9,888.27	0.00	61,164.73	13.92 %
11-175-4215	WORKERS COMPENSATION	26,113.00	26,113.00	1,690.51	4,890.34	0.00	21,222.66	18.73 %
11-175-4225	HEALTH INSURANCE	129,626.00	129,626.00	8,072.66	20,890.00	0.00	108,736.00	16.12 %
11-175-4226	DENTAL INSURANCE	4,075.00	4,075.00	229.92	505.04	0.00	3,569.96	12.39 %
11-175-4230	TRAVEL & TRAINING	10,000.00	10,000.00	3,030.76	3,714.76	0.00	6,285.24	37.15 %
11-175-4240	UNIFORMS	8,200.00	8,200.00	271.95	757.34	0.00	7,442.66	9.24 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		309,459.00	309,459.00	20,059.11	48,208.28	0.00	261,250.72	15.58 %
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	7.70	80.98	0.00	419.02	16.20 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	792.48	1,415.73	0.00	4,584.27	23.60 %
11-175-4312	CHEMICALS	2,500.00	2,500.00	0.00	2,511.60	0.00	-11.60	100.46 %
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	502.89	823.98	0.00	7,176.02	10.30 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	96.97	2,890.85	0.00	21,109.15	12.05 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	2,177.24	4,255.05	0.00	25,744.95	14.18 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		73,500.00	73,500.00	3,577.28	11,978.19	0.00	61,521.81	16.30 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	7,500.00	7,500.00	639.58	1,218.00	0.00	6,282.00	16.24 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	3,400.00	0.00	6,600.00	34.00 %
11-175-4421	PROFESSIONAL FEES	3,000.00	3,000.00	124.03	124.03	0.00	2,875.97	4.13 %
11-175-4425	CONTRACTED SERVICES	200,000.00	200,000.00	13,196.46	14,696.46	0.00	185,303.54	7.35 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	1,477.98	-9,522.02	0.00	31,522.02	-43.28 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	6,973.94	21,179.93	0.00	53,820.07	28.24 %
11-175-4428	SANITATION FEES	2,373,000.00	2,373,000.00	199,600.11	199,600.11	0.00	2,173,399.89	8.41 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	-46.86	-209.01	0.00	10,209.01	-2.09 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	660.08	0.00	-660.08	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		2,702,500.00	2,702,500.00	221,965.24	231,147.58	0.00	2,471,352.42	8.55 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	4,118.15	6,504.21	0.00	31,495.79	17.12 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	450.82	1,332.95	0.00	7,667.05	14.81 %
11-175-4520	R & M INFRASTRUCTURE	400,000.00	400,000.00	25,593.56	48,075.19	159,888.18	192,036.63	51.99 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	447,000.00	447,000.00	30,162.53	55,912.35	159,888.18	231,199.47	48.28%
Department: 175 - STREET AND BRIDGE Total:	4,253,817.00	4,253,817.00	314,657.76	447,635.57	159,888.18	3,646,293.25	14.28%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 180 - PARKS								
ExpCategory: 41 - PAYROLL COSTS								
11-180-4105	SALARIES & WAGES	459,121.00	459,121.00	27,990.80	72,556.66	0.00	386,564.34	15.80 %
11-180-4106	OVERTIME	5,000.00	5,000.00	3,349.32	3,537.52	0.00	1,462.48	70.75 %
ExpCategory: 41 - PAYROLL COSTS Total:		464,121.00	464,121.00	31,340.12	76,094.18	0.00	388,026.82	16.40%
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	35,954.00	35,954.00	2,301.62	5,597.28	0.00	30,356.72	15.57 %
11-180-4206	UNEMPLOYMENT TAX	108.00	108.00	7.23	13.94	0.00	94.06	12.91 %
11-180-4210	RETIREMENT	43,905.00	43,905.00	3,087.01	7,495.29	0.00	36,409.71	17.07 %
11-180-4215	WORKERS COMPENSATION	6,788.00	6,788.00	540.61	1,354.32	0.00	5,433.68	19.95 %
11-180-4225	HEALTH INSURANCE	118,344.00	118,344.00	8,280.06	19,578.12	0.00	98,765.88	16.54 %
11-180-4226	DENTAL INSURANCE	2,717.00	2,717.00	204.34	417.19	0.00	2,299.81	15.35 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	690.00	0.00	5,310.00	11.50 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	1,258.09	1,767.28	0.00	3,232.72	35.35 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		218,816.00	218,816.00	15,678.96	36,913.42	0.00	181,902.58	16.87%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-180-4305	POSTAGE & FREIGHT	600.00	600.00	0.00	797.16	0.00	-197.16	132.86 %
11-180-4310	GENERAL SUPPLIES	20,000.00	20,000.00	2,105.38	3,962.38	0.00	16,037.62	19.81 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	1,179.05	1,214.03	0.00	2,285.97	34.69 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	344.50	498.38	0.00	2,501.62	16.61 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	3,048.78	3,290.27	0.00	17,709.73	15.67 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		49,100.00	49,100.00	6,677.71	9,762.22	0.00	39,337.78	19.88%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	1,481.60	2,511.74	0.00	5,988.26	29.55 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4415	UTILITIES	55,000.00	55,000.00	7,965.53	11,538.08	0.00	43,461.92	20.98 %
11-180-4419	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
11-180-4420	LEGAL FEES	0.00	0.00	0.00	88.86	0.00	-88.86	0.00 %
11-180-4425	CONTRACTED SERVICES	10,000.00	10,000.00	206.89	3,331.89	0.00	6,668.11	33.32 %
11-180-4427	LEASES & RENTALS	6,000.00	6,000.00	0.00	3,642.27	0.00	2,357.73	60.70 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	315.51	430.72	0.00	3,069.28	12.31 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	459.98	1,087.78	0.00	3,912.22	21.76 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		93,000.00	93,000.00	10,429.51	22,631.34	0.00	70,368.66	24.33%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	322.28	911.61	0.00	29,088.39	3.04 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	1,297.00	1,834.27	0.00	4,165.73	30.57 %
11-180-4515	R & M BUILDING	32,000.00	32,000.00	0.00	141.86	0.00	31,858.14	0.44 %
11-180-4520	R & M INFRASTRUCTURE	50,000.00	50,000.00	33,483.92	40,195.83	0.00	9,804.17	80.39 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		118,000.00	118,000.00	35,103.20	43,083.57	0.00	74,916.43	36.51%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-180-4605	CE - FURNITURE & EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
11-180-4615	CE - BUILDING & IOTB	0.00	0.00	0.00	79,450.00	96,125.72	-175,575.72	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	40,000.00	40,000.00	0.00	79,450.00	96,125.72	-135,575.72	438.94%
	Department: 180 - PARKS Total:	983,037.00	983,037.00	99,229.50	267,934.73	96,125.72	618,976.55	37.03%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	93,351.00	93,351.00	9,277.04	21,314.06	0.00	72,036.94	22.83 %
11-181-4106	OVERTIME	3,000.00	3,000.00	1,602.72	1,803.06	0.00	1,196.94	60.10 %
ExpCategory: 41 - PAYROLL COSTS Total:		96,351.00	96,351.00	10,879.76	23,117.12	0.00	73,233.88	23.99%
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,382.00	7,382.00	811.75	1,713.91	0.00	5,668.09	23.22 %
11-181-4206	UNEMPLOYMENT TAX	27.00	27.00	1.43	1.43	0.00	25.57	5.30 %
11-181-4210	RETIREMENT	8,569.00	8,569.00	1,071.66	2,277.05	0.00	6,291.95	26.57 %
11-181-4215	WORKERS COMPENSATION	2,192.00	2,192.00	199.72	513.84	0.00	1,678.16	23.44 %
11-181-4225	HEALTH INSURANCE	16,900.00	16,900.00	1,948.25	4,776.76	0.00	12,123.24	28.26 %
11-181-4226	DENTAL INSURANCE	543.00	543.00	45.58	150.93	0.00	392.07	27.80 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	0.00	345.00	0.00	1,055.00	24.64 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	40.17	102.58	0.00	897.42	10.26 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		38,013.00	38,013.00	4,118.56	9,881.50	0.00	28,131.50	26.00%
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	10,000.00	10,000.00	206.06	1,394.18	0.00	8,605.82	13.94 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	2,222.00	0.00	-2,022.00	1,111.00 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	305.36	365.20	0.00	634.80	36.52 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	599.21	599.21	0.00	5,400.79	9.99 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		17,300.00	17,300.00	1,110.63	4,580.59	0.00	12,719.41	26.48%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	443.71	561.77	0.00	2,438.23	18.73 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,578.06	3,573.96	0.00	14,926.04	19.32 %
11-181-4425	CONTRACTED SERVICES	3,000.00	3,000.00	18.09	18.09	0.00	2,981.91	0.60 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	341.80	906.71	0.00	3,093.29	22.67 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		34,500.00	34,500.00	2,381.66	5,060.53	0.00	29,439.47	14.67%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	177.28	292.95	0.00	4,707.05	5.86 %
11-181-4510	R & M VEHICLES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
11-181-4515	R & M BUILDING	10,000.00	10,000.00	0.00	8,918.12	-8,918.12	10,000.00	0.00 %
11-181-4520	R & M INFRASTRUCTURE	7,000.00	7,000.00	100.00	1,129.83	0.00	5,870.17	16.14 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		23,500.00	23,500.00	277.28	10,340.90	-8,918.12	22,077.22	6.05%
Department: 181 - RIVERSIDE PARK Total:		209,664.00	209,664.00	18,767.89	52,980.64	-8,918.12	165,601.48	21.02%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 182 - RECREATIONAL PROGRAMS								
ExpCategory: 41 - PAYROLL COSTS								
11-182-4105	SALARIES & WAGES	6,893.00	6,893.00	0.00	0.00	0.00	6,893.00	0.00 %
11-182-4106	OVERTIME	5,000.00	5,000.00	767.98	767.98	0.00	4,232.02	15.36 %
ExpCategory: 41 - PAYROLL COSTS Total:		11,893.00	11,893.00	767.98	767.98	0.00	11,125.02	6.46%
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	909.00	909.00	57.56	57.56	0.00	851.44	6.33 %
11-182-4206	UNEMPLOYMENT TAX	27.00	27.00	0.46	0.46	0.00	26.54	1.70 %
11-182-4210	RETIREMENT	0.00	0.00	75.64	75.64	0.00	-75.64	0.00 %
11-182-4215	WORKERS COMPENSATION	271.00	271.00	0.00	0.00	0.00	271.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	171.62	171.62	0.00	-171.62	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	3.96	3.96	0.00	-3.96	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		1,207.00	1,207.00	309.24	309.24	0.00	897.76	25.62%
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	79,500.00	79,500.00	9,767.39	37,046.73	10,000.00	32,453.27	59.18 %
ExpCategory: 49 - OTHER EXPENSES Total:		79,500.00	79,500.00	9,767.39	37,046.73	10,000.00	32,453.27	59.18%
Department: 182 - RECREATIONAL PROGRAMS Total:		92,600.00	92,600.00	10,844.61	38,123.95	10,000.00	44,476.05	51.97%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 183 - POOL OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
11-183-4105	SALARIES & WAGES	100,000.00	100,000.00	4,042.11	10,412.22	0.00	89,587.78	10.41 %
11-183-4106	OVERTIME	0.00	0.00	395.63	419.37	0.00	-419.37	0.00 %
ExpCategory: 41 - PAYROLL COSTS Total:		100,000.00	100,000.00	4,437.74	10,831.59	0.00	89,168.41	10.83%
ExpCategory: 42 - PAYROLL RELATED COST								
11-183-4205	FICA EXPENSE	7,650.00	7,650.00	292.45	699.28	0.00	6,950.72	9.14 %
11-183-4206	UNEMPLOYMENT TAX	135.00	135.00	0.58	1.08	0.00	133.92	0.80 %
11-183-4210	RETIREMENT	4,134.00	4,134.00	379.97	960.47	0.00	3,173.53	23.23 %
11-183-4215	WORKERS COMPENSATION	2,635.00	2,635.00	97.97	262.72	0.00	2,372.28	9.97 %
11-183-4225	HEALTH INSURANCE	13,743.00	13,743.00	1,367.16	3,752.59	0.00	9,990.41	27.31 %
11-183-4226	DENTAL INSURANCE	272.00	272.00	19.16	52.69	0.00	219.31	19.37 %
11-183-4230	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-183-4240	UNIFORMS	3,000.00	3,000.00	170.25	201.46	0.00	2,798.54	6.72 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		35,569.00	35,569.00	2,327.54	5,930.29	0.00	29,638.71	16.67%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-183-4310	GENERAL SUPPLIES	5,500.00	5,500.00	9.84	230.03	0.00	5,269.97	4.18 %
11-183-4312	CHEMICALS	40,000.00	40,000.00	0.00	10,076.00	39,381.00	-9,457.00	123.64 %
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	31.98	466.53	0.00	1,033.47	31.10 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		47,200.00	47,200.00	41.82	10,772.56	39,381.00	-2,953.56	106.26%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	88.16	132.16	0.00	567.84	18.88 %
11-183-4411	CABLE & INTERNET	1,700.00	1,700.00	289.98	359.97	0.00	1,340.03	21.17 %
11-183-4415	UTILITIES	27,000.00	27,000.00	4,899.35	6,074.14	0.00	20,925.86	22.50 %
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:		44,400.00	44,400.00	5,277.49	6,566.27	0.00	37,833.73	14.79%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	1,300.50	0.00	13,699.50	8.67 %
11-183-4515	R & M BUILDING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
11-183-4520	R & M INFRASTRUCTURE	12,000.00	12,000.00	103.80	103.80	0.00	11,896.20	0.87 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		37,000.00	37,000.00	103.80	1,404.30	0.00	35,595.70	3.80%
Department: 183 - POOL OPERATIONS Total:		264,169.00	264,169.00	12,188.39	35,505.01	39,381.00	189,282.99	28.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 190 - LIBRARY								
ExpCategory: 41 - PAYROLL COSTS								
11-190-4105	SALARIES & WAGES	252,024.00	252,024.00	21,559.66	58,630.22	0.00	193,393.78	23.26 %
11-190-4106	OVER TIME	1,500.00	1,500.00	73.40	209.08	0.00	1,290.92	13.94 %
11-190-4110	OTHER COMPENSATION	6,600.00	6,600.00	400.00	1,100.00	0.00	5,500.00	16.67 %
ExpCategory: 41 - PAYROLL COSTS Total:		260,124.00	260,124.00	22,033.06	59,939.30	0.00	200,184.70	23.04%
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	19,900.00	19,900.00	1,627.61	4,426.11	0.00	15,473.89	22.24 %
11-190-4206	UNEMPLOYMENT TAX	81.00	81.00	3.24	9.21	0.00	71.79	11.37 %
11-190-4210	RETIREMENT	23,156.00	23,156.00	2,096.54	5,675.89	0.00	17,480.11	24.51 %
11-190-4215	WORKERS COMPENSATION	904.00	904.00	76.43	225.41	0.00	678.59	24.93 %
11-190-4225	HEALTH INSURANCE	45,320.00	45,320.00	2,293.06	6,275.68	0.00	39,044.32	13.85 %
11-190-4226	DENTAL INSURANCE	1,358.00	1,358.00	38.32	112.82	0.00	1,245.18	8.31 %
11-190-4230	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	-1.73	0.00	4,501.73	-0.04 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		95,219.00	95,219.00	6,135.20	16,723.39	0.00	78,495.61	17.56%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	50.00	125.68	0.00	774.32	13.96 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	1,686.25	2,760.89	0.00	9,739.11	22.09 %
11-190-4311	SARGENT BRANCH	11,500.00	11,500.00	451.87	866.77	0.00	10,633.23	7.54 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	4,241.90	9,257.55	0.00	36,742.45	20.13 %
11-190-4315	DUES & SUBSCRIPTIONS	1,850.00	1,850.00	0.00	1,078.38	0.00	771.62	58.29 %
11-190-4340	UNIFORMS	0.00	0.00	279.03	279.03	0.00	-279.03	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		72,750.00	72,750.00	6,709.05	14,368.30	0.00	58,381.70	19.75%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	1,500.00	1,500.00	415.95	1,178.47	0.00	321.53	78.56 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	664.25	1,328.50	0.00	8,671.50	13.29 %
11-190-4415	UTILITIES	15,000.00	15,000.00	3,113.49	5,438.96	0.00	9,561.04	36.26 %
11-190-4425	CONTRACTED SERVICES	45,000.00	45,000.00	4,327.46	10,014.61	0.00	34,985.39	22.25 %
11-190-4427	LEASES & RENTALS	500.00	500.00	10.00	20.00	0.00	480.00	4.00 %
11-190-4433	CREDIT CARD FEES	650.00	650.00	122.29	177.06	0.00	472.94	27.24 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	3,481.16	13,146.16	40,687.49	-53,833.65	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	751.18	751.18	0.00	2,248.82	25.04 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		79,650.00	79,650.00	12,885.78	32,054.94	40,687.49	6,907.57	91.33%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4505	R & M- FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-190-4515 R & M- BUILDING & IOTB	7,500.00	7,500.00	451.53	521.52	0.00	6,978.48	6.95 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	9,000.00	9,000.00	451.53	521.52	0.00	8,478.48	5.79%
Department: 190 - LIBRARY Total:	516,743.00	516,743.00	48,214.62	123,607.45	40,687.49	352,448.06	31.79%
Expense Total:	17,680,000.00	17,680,000.00	1,355,046.23	3,272,831.65	337,164.27	14,070,004.08	20.42%
Fund: 11 - GENERAL FUND Surplus (Deficit):	0.00	0.00	242,980.74	528,138.12	-337,164.27	190,973.85	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CIVIC & CULTURAL ARTS								
Revenue								
RevType: 32 - OTHER TAXES								
25-3220	MOTEL RECEIPTS TAX	615,000.00	615,000.00	29,786.06	16,579.18	0.00	-598,420.82	2.70 %
	RevType: 32 - OTHER TAXES Total:	615,000.00	615,000.00	29,786.06	16,579.18	0.00	-598,420.82	2.70%
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	2,370.36	6,724.78	0.00	-3,275.22	67.25 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	3,185.00	15,322.50	0.00	-69,677.50	18.03 %
25-3696	OTHER INCOME - SPECIAL EVENTS	10,000.00	10,000.00	0.00	24,296.21	0.00	14,296.21	242.96 %
25-3699	OTHER INCOME	5,000.00	5,000.00	0.00	800.00	0.00	-4,200.00	16.00 %
	RevType: 36 - MISCELLANEOUS Total:	110,000.00	110,000.00	5,555.36	47,143.49	0.00	-62,856.51	42.86%
RevType: 39 - PRIOR FUND BALANCE								
25-3999	PRIOR YEAR FUND BALANCE	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	0.00%
	Revenue Total:	790,000.00	790,000.00	35,341.42	63,722.67	0.00	-726,277.33	8.07%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 250 - HOTEL GENERAL								
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-250-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
25-250-4433	CREDIT CARD FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
25-250-4440	OPERATIONAL SUPPORT- MUSEUM	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00%
ExpCategory: 47 - TRANSFERS								
25-250-4712	TRANSFER OUT- GENERAL FUND	68,000.00	68,000.00	5,666.67	17,000.01	0.00	50,999.99	25.00 %
	ExpCategory: 47 - TRANSFERS Total:	68,000.00	68,000.00	5,666.67	17,000.01	0.00	50,999.99	25.00%
	Department: 250 - HOTEL GENERAL Total:	103,000.00	103,000.00	5,666.67	17,000.01	0.00	85,999.99	16.50%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 251 - TOURISM								
ExpCategory: 41 - PAYROLL COSTS								
25-251-4105	SALARIES & WAGES	59,570.00	59,570.00	4,822.77	13,073.92	0.00	46,496.08	21.95 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	0.00	3,931.65	0.00	6,068.35	39.32 %
ExpCategory: 41 - PAYROLL COSTS Total:		69,570.00	69,570.00	4,822.77	17,005.57	0.00	52,564.43	24.44%
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,328.00	5,328.00	368.36	1,294.37	0.00	4,033.63	24.29 %
25-251-4206	UNEMPLOYMENT TAX	9.00	9.00	0.00	0.00	0.00	9.00	0.00 %
25-251-4210	RETIREMENT	6,505.00	6,505.00	475.04	1,675.02	0.00	4,829.98	25.75 %
25-251-4215	WORKERS COMPENSATION	180.00	180.00	12.49	36.84	0.00	143.16	20.47 %
25-251-4225	HEALTH	7,836.00	7,836.00	857.98	3,264.88	0.00	4,571.12	41.67 %
25-251-4226	DENTAL INSURANCE	272.00	272.00	19.16	64.97	0.00	207.03	23.89 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		25,130.00	25,130.00	1,733.03	6,336.08	0.00	18,793.92	25.21%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
25-251-4305	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
25-251-4310	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4315	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,741.75	0.00	258.25	95.70 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	0.00	5,741.75	0.00	1,758.25	76.56%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,000.00	1,000.00	229.97	384.32	0.00	615.68	38.43 %
25-251-4421	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	185.00	0.00	7,315.00	2.47 %
25-251-4425	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	100.00	0.00	3,400.00	2.86 %
25-251-4433	CREDIT CARD FEES	300.00	300.00	0.00	412.53	0.00	-112.53	137.51 %
25-251-4450	PROMOTIONAL ITEMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
25-251-4460	ADVERTISING	35,000.00	35,000.00	2,238.00	6,570.00	0.00	28,430.00	18.77 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	6,392.72	30,541.10	-13,750.00	23,208.90	41.98 %
25-251-4462	ADVERTISING - TEXAS MONTHLY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
25-251-4463	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	2,457.90	9,619.16	0.00	6,380.84	60.12 %
25-251-4485	APPLICATION OF THE ARTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
25-251-4486	SPONSORSHIP APPLICATIONS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
25-251-4487	SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	2,500.00	2,500.00	84.89	84.89	0.00	2,415.11	3.40 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		175,300.00	175,300.00	11,403.48	47,897.00	-13,750.00	141,153.00	19.48%
Department: 251 - TOURISM Total:		277,500.00	277,500.00	17,959.28	76,980.40	-13,750.00	214,269.60	22.79%

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		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	10.60	49.97	0.00	950.03	5.00 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	942.83	986.48	0.00	5,513.52	15.18 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		7,500.00	7,500.00	953.43	1,036.45	0.00	6,463.55	13.82%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	70,000.00	70,000.00	0.00	7,568.00	0.00	62,432.00	10.81 %
25-252-4415	UTILITIES	28,000.00	28,000.00	4,155.58	7,476.07	0.00	20,523.93	26.70 %
25-252-4419	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
25-252-4425	CONTRACTED SERVICES	100,000.00	100,000.00	8,252.08	17,068.16	0.00	82,931.84	17.07 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	253.18	558.66	0.00	2,441.34	18.62 %
25-252-4440	OVERHEAD SUPPORT	65,000.00	65,000.00	5,416.67	16,250.01	0.00	48,749.99	25.00 %
25-252-4498	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-252-4499	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		269,500.00	269,500.00	18,077.51	48,920.90	0.00	220,579.10	18.15%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	12,000.00	12,000.00	749.98	9,841.44	0.00	2,158.56	82.01 %
25-252-4515	R & M BUILDING	20,000.00	20,000.00	0.00	9,190.50	12,729.00	-1,919.50	109.60 %
25-252-4520	R & M INFRASTRUCTURE	100,000.00	100,000.00	49.35	49.35	0.00	99,950.65	0.05 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		132,000.00	132,000.00	799.33	19,081.29	12,729.00	100,189.71	24.10%
Department: 252 - BC CIVIC CENTER Total:		409,000.00	409,000.00	19,830.27	69,038.64	12,729.00	327,232.36	19.99%

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Department: 253 - BAY CITY THEATRE							
ExpCategory: 44 - OTHER CHARGES AND SERVICE							
25-253-4405 GENERAL INSURANCE	500.00	500.00	0.00	356.31	0.00	143.69	71.26 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	500.00	500.00	0.00	356.31	0.00	143.69	71.26%
Department: 253 - BAY CITY THEATRE Total:	500.00	500.00	0.00	356.31	0.00	143.69	71.26%
Expense Total:	790,000.00	790,000.00	43,456.22	163,375.36	-1,021.00	627,645.64	20.55%
Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	0.00	0.00	-8,114.80	-99,652.69	1,021.00	-98,631.69	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - UTILITY GENERAL FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
61-3315	WATER RECEIPTS	5,387,000.00	5,387,000.00	979,271.41	1,402,846.84	0.00	-3,984,153.16	26.04 %
61-3320	COMMERCIAL WATER SALES	3,500.00	3,500.00	175.00	956.00	0.00	-2,544.00	27.31 %
61-3325	WATER TAPS	45,000.00	45,000.00	1,300.00	1,300.00	0.00	-43,700.00	2.89 %
61-3335	SEWER RECEIPTS	5,577,000.00	5,577,000.00	1,018,650.42	1,462,767.77	0.00	-4,114,232.23	26.23 %
61-3340	SEWER SURCHARGES	30,000.00	30,000.00	618.00	618.00	0.00	-29,382.00	2.06 %
61-3345	SEWER TAPS	30,000.00	30,000.00	1,300.00	2,600.00	0.00	-27,400.00	8.67 %
61-3350	SERVICE CHARGES	145,000.00	145,000.00	10,129.00	26,511.50	0.00	-118,488.50	18.28 %
	RevType: 33 - CHARGES FOR SERVICES Total:	11,217,500.00	11,217,500.00	2,011,443.83	2,897,600.11	0.00	-8,319,899.89	25.83%
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	18,003.81	46,669.74	0.00	-133,330.26	25.93 %
	RevType: 34 - FINES & PENALTIES Total:	180,000.00	180,000.00	18,003.81	46,669.74	0.00	-133,330.26	25.93%
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	100,000.00	100,000.00	15,188.20	46,636.27	0.00	-53,363.73	46.64 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	6,383.00	0.00	6,383.00	0.00 %
61-3699	OTHER INCOME	2,500.00	2,500.00	0.00	14,867.43	0.00	12,367.43	594.70 %
	RevType: 36 - MISCELLANEOUS Total:	102,500.00	102,500.00	15,188.20	67,886.70	0.00	-34,613.30	66.23%
RevType: 39 - PRIOR FUND BALANCE								
61-3999	EQUITY BALANCE FORWARD	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00 %
	RevType: 39 - PRIOR FUND BALANCE Total:	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	0.00%
	Revenue Total:	12,200,000.00	12,200,000.00	2,044,635.84	3,012,156.55	0.00	-9,187,843.45	24.69%

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Expense								
Department: 605 - UTILITY BILLING								
ExpCategory: 41 - PAYROLL COSTS								
61-605-4105	SALARIES & WAGES	254,960.00	254,960.00	10,062.28	27,139.67	0.00	227,820.33	10.64 %
61-605-4106	OVERTIME	20,000.00	20,000.00	653.43	1,914.22	0.00	18,085.78	9.57 %
ExpCategory: 41 - PAYROLL COSTS Total:		274,960.00	274,960.00	10,715.71	29,053.89	0.00	245,906.11	10.57%
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	21,204.00	21,204.00	770.18	2,086.29	0.00	19,117.71	9.84 %
61-605-4206	UNEMPLOYMENT TAX	54.00	54.00	0.00	0.00	0.00	54.00	0.00 %
61-605-4210	RETIREMENT	26,431.00	26,431.00	1,055.52	2,861.83	0.00	23,569.17	10.83 %
61-605-4215	WORKERS COMPENSATION	4,186.00	4,186.00	27.20	79.89	0.00	4,106.11	1.91 %
61-605-4225	HEALTH INSURANCE	65,007.00	65,007.00	2,751.68	7,540.75	0.00	57,466.25	11.60 %
61-605-4226	DENTAL INSURANCE	1,630.00	1,630.00	57.48	211.24	0.00	1,418.76	12.96 %
61-605-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	0.00	-4,160.00	9,160.00	-83.20 %
61-605-4240	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		126,012.00	126,012.00	4,662.06	12,780.00	-4,160.00	117,392.00	6.84%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	0.00	0.00	308.10	930.50	0.00	-930.50	0.00 %
61-605-4305	POSTAGE & FREIGHT	40,000.00	40,000.00	2,987.23	2,987.23	0.00	37,012.77	7.47 %
61-605-4310	GENERAL SUPPLIES	4,500.00	4,500.00	41.16	923.86	0.00	3,576.14	20.53 %
61-605-4318	GENERAL SAFETY & TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		45,000.00	45,000.00	3,336.49	4,841.59	0.00	40,158.41	10.76%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	4,000.00	4,000.00	376.95	730.31	0.00	3,269.69	18.26 %
61-605-4425	CONTRACTED SERVICES	75,000.00	75,000.00	1,238.35	5,865.07	-2,121.25	71,256.18	4.99 %
61-605-4429	BAD DEBT EXPENSE	50,000.00	50,000.00	-55.26	-567.70	0.00	50,567.70	-1.14 %
61-605-4433	CREDIT CARD FEES	90,000.00	90,000.00	10,398.10	21,032.85	0.00	68,967.15	23.37 %
61-605-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
61-605-4499	MISCELLANEOUS	5,000.00	5,000.00	-112.48	190.05	0.00	4,809.95	3.80 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		227,000.00	227,000.00	11,845.66	27,250.58	-2,121.25	201,870.67	11.07%
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	0.00	0.00	3,000.00	0.00 %
61-605-4515	R & M BUILDING	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00%
Department: 605 - UTILITY BILLING Total:		704,472.00	704,472.00	30,559.92	73,926.06	-6,281.25	636,827.19	9.60%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - UTILITY OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
61-610-4105	SALARIES AND WAGES	442,531.00	442,531.00	28,134.22	72,444.42	0.00	370,086.58	16.37 %
61-610-4106	OVERTIME	4,000.00	4,000.00	1,567.90	3,932.01	0.00	67.99	98.30 %
61-610-4110	OTHER COMPENSATION	1,375.00	1,375.00	0.00	28.64	0.00	1,346.36	2.08 %
ExpCategory: 41 - PAYROLL COSTS Total:		447,906.00	447,906.00	29,702.12	76,405.07	0.00	371,500.93	17.06%
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	34,864.00	34,864.00	2,131.45	5,526.60	0.00	29,337.40	15.85 %
61-610-4206	UNEMPLOYMENT TAX	63.00	63.00	0.00	7.53	0.00	55.47	11.95 %
61-610-4210	RETIREMENT	43,929.00	43,929.00	2,925.69	7,511.16	0.00	36,417.84	17.10 %
61-610-4215	WORKERS COMPENSATION	5,973.00	5,973.00	247.71	743.86	0.00	5,229.14	12.45 %
61-610-4225	HEALTH INSURANCE	65,017.00	65,017.00	4,706.46	10,352.28	0.00	54,664.72	15.92 %
61-610-4226	DENTAL INSURANCE	1,630.00	1,630.00	153.24	234.25	0.00	1,395.75	14.37 %
61-610-4230	TRAVEL & TRAINING	20,000.00	20,000.00	50.00	495.00	0.00	19,505.00	2.48 %
61-610-4240	UNIFORMS	1,500.00	1,500.00	326.59	373.68	0.00	1,126.32	24.91 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		172,976.00	172,976.00	10,541.14	25,244.36	0.00	147,731.64	14.59%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	1,800.00	1,800.00	16.47	80.22	0.00	1,719.78	4.46 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	33.00	68.91	0.00	931.09	6.89 %
61-610-4310	GENERAL SUPPLIES	6,000.00	6,000.00	98.96	379.02	0.00	5,620.98	6.32 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	2.99	86.97	0.00	1,713.03	4.83 %
61-610-4318	GENERAL SAFETY & TOOLS	6,000.00	6,000.00	337.14	337.14	0.00	5,662.86	5.62 %
61-610-4320	FUEL - GASOLINE & OIL	4,500.00	4,500.00	853.11	1,137.23	0.00	3,362.77	25.27 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		21,100.00	21,100.00	1,341.67	2,089.49	0.00	19,010.51	9.90%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	50,000.00	50,000.00	0.00	37,387.38	0.00	12,612.62	74.77 %
61-610-4406	HEALTH INS CLAIMS REIMB	5,000.00	5,000.00	2,141.04	2,141.04	0.00	2,858.96	42.82 %
61-610-4410	PHONE SERVICES	13,000.00	13,000.00	1,052.14	2,618.23	0.00	10,381.77	20.14 %
61-610-4415	UTILITIES	30,000.00	30,000.00	3,413.96	5,484.40	0.00	24,515.60	18.28 %
61-610-4419	ENGINEERING SERVICES	40,000.00	40,000.00	200.00	400.00	0.00	39,600.00	1.00 %
61-610-4420	LEGAL FEES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
61-610-4421	PROFESSIONAL FEES	20,000.00	20,000.00	5,000.00	5,000.00	0.00	15,000.00	25.00 %
61-610-4425	CONTRACTED SERVICES	40,000.00	40,000.00	2,940.84	10,889.02	0.00	29,110.98	27.22 %
61-610-4427	LEASES & RENTALS	12,000.00	12,000.00	828.86	2,486.58	0.00	9,513.42	20.72 %
61-610-4433	CREDIT CARD FEES	4,500.00	4,500.00	347.32	766.38	0.00	3,733.62	17.03 %
61-610-4496	HEALTH & COMPENSATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
61-610-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-610-4499	MISCELLANEOUS	167,000.00	167,000.00	117,935.59	118,009.39	0.00	48,990.61	70.66 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		537,500.00	537,500.00	133,859.75	185,182.42	0.00	352,317.58	34.45%

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ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-610-4505	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	56.90	56.90	0.00	1,943.10	2.85 %
61-610-4510	R & M VEHICLES	3,000.00	3,000.00	22.00	204.24	0.00	2,795.76	6.81 %
61-610-4515	R & M BUILDING	20,000.00	20,000.00	910.58	910.58	0.00	19,089.42	4.55 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	25,000.00	25,000.00	989.48	1,171.72	0.00	23,828.28	4.69%
ExpCategory: 47 - TRANSFERS								
61-610-4711	TRANSFER TO GENERAL FUND	765,000.00	765,000.00	63,750.00	191,250.00	0.00	573,750.00	25.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	690,000.00	690,000.00	57,500.00	172,500.00	0.00	517,500.00	25.00 %
61-610-4728	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	28,125.00	0.00	84,375.00	25.00 %
61-610-4763	TRANSFER TO DEBT SERVICE	3,222,395.00	3,222,395.00	268,532.92	805,598.76	0.00	2,416,796.24	25.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	486,000.00	486,000.00	40,500.00	121,500.00	0.00	364,500.00	25.00 %
61-610-4766	TRANSFER MAINT. FUND 82	337,000.00	337,000.00	28,083.33	84,249.99	0.00	252,750.01	25.00 %
	ExpCategory: 47 - TRANSFERS Total:	5,612,895.00	5,612,895.00	467,741.25	1,403,223.75	0.00	4,209,671.25	25.00%
	Department: 610 - UTILITY OPERATIONS Total:	6,817,377.00	6,817,377.00	644,175.41	1,693,316.81	0.00	5,124,060.19	24.84%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 615 - UTILITY MAINTENANCE								
ExpCategory: 41 - PAYROLL COSTS								
61-615-4105	SALARIES & WAGES	412,707.00	412,707.00	32,892.11	89,456.43	0.00	323,250.57	21.68 %
61-615-4106	OVERTIME	35,000.00	35,000.00	6,349.91	14,782.46	0.00	20,217.54	42.24 %
ExpCategory: 41 - PAYROLL COSTS Total:		447,707.00	447,707.00	39,242.02	104,238.89	0.00	343,468.11	23.28%
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	38,013.00	38,013.00	2,852.34	7,557.27	0.00	30,455.73	19.88 %
61-615-4206	UNEMPLOYMENT TAX	99.00	99.00	0.56	11.08	0.00	87.92	11.19 %
61-615-4210	RETIREMENT	44,099.00	44,099.00	3,865.35	10,267.52	0.00	33,831.48	23.28 %
61-615-4215	WORKERS COMPENSATION	11,839.00	11,839.00	907.82	2,597.20	0.00	9,241.80	21.94 %
61-615-4225	HEALTH INSURANCE	88,101.00	88,101.00	8,590.30	23,837.46	0.00	64,263.54	27.06 %
61-615-4226	DENTAL INSURANCE	2,717.00	2,717.00	187.61	522.91	0.00	2,194.09	19.25 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	670.86	788.86	0.00	11,211.14	6.57 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	317.02	648.00	0.00	9,352.00	6.48 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		206,868.00	206,868.00	17,391.86	46,230.30	0.00	160,637.70	22.35%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	368.63	416.09	0.00	4,583.91	8.32 %
61-615-4312	CHEMICAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
61-615-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	42.98	745.51	0.00	11,254.49	6.21 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	4,831.83	5,699.21	0.00	19,300.79	22.80 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		44,800.00	44,800.00	5,243.44	6,860.81	0.00	37,939.19	15.31%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	1,113.18	1,919.89	0.00	6,580.11	22.59 %
61-615-4425	CONTRACTED SERVICES	455,000.00	455,000.00	23,952.00	25,952.00	241,878.00	187,170.00	58.86 %
61-615-4427	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
61-615-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	258.44	258.44	0.00	-258.44	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		475,500.00	475,500.00	25,323.62	28,130.33	241,878.00	205,491.67	56.78%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	313.78	6,300.61	9,282.34	24,417.05	38.96 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	555.35	1,688.79	0.00	11,311.21	12.99 %
61-615-4520	R & M INFRASTRUCTURE- WATER	500,000.00	500,000.00	33,310.38	266,894.25	47,883.86	185,221.89	62.96 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	483,000.00	483,000.00	29,234.97	45,094.97	195,547.00	242,358.03	49.82 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:		1,036,000.00	1,036,000.00	63,414.48	319,978.62	252,713.20	463,308.18	55.28%
ExpCategory: 46 - CAPITAL EXPENDITURES								
61-615-4605	CE - FURNITURE & EQUIPMENT	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00 %
61-615-4625	CE INFRASTRUCTURE- SEWER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:		355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00%
Department: 615 - UTILITY MAINTENANCE Total:		2,565,875.00	2,565,875.00	150,615.42	505,438.95	494,591.20	1,565,844.85	38.97%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	383,422.00	383,422.00	27,966.29	80,782.41	0.00	302,639.59	21.07 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,919.06	5,343.14	0.00	24,656.86	17.81 %
ExpCategory: 41 - PAYROLL COSTS Total:		413,422.00	413,422.00	29,885.35	86,125.55	0.00	327,296.45	20.83%
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	34,289.00	34,289.00	2,205.16	6,271.44	0.00	28,017.56	18.29 %
61-620-4206	UNEMPLOYMENT TAX	63.00	63.00	0.00	0.00	0.00	63.00	0.00 %
61-620-4210	RETIREMENT	40,722.00	40,722.00	2,943.72	8,468.61	0.00	32,253.39	20.80 %
61-620-4215	WORKERS COMPENSATION	10,766.00	10,766.00	841.32	2,467.20	0.00	8,298.80	22.92 %
61-620-4225	HEALTH INSURANCE	60,084.00	60,084.00	5,459.50	15,793.68	0.00	44,290.32	26.29 %
61-620-4226	DENTAL INSURANCE	1,630.00	1,630.00	95.79	301.91	0.00	1,328.09	18.52 %
61-620-4230	TRAVEL & TRAINING	7,500.00	7,500.00	506.49	1,571.49	0.00	5,928.51	20.95 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	156.16	419.61	0.00	3,580.39	10.49 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		159,054.00	159,054.00	12,208.14	35,293.94	0.00	123,760.06	22.19%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,401.51	1,908.63	0.00	13,091.37	12.72 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,394.44	19,379.89	0.00	50,620.11	27.69 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	0.00	11,658.22	12,206.40	76,135.38	23.86 %
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	393.87	786.94	0.00	3,213.06	19.67 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	2,504.20	2,708.72	0.00	12,291.28	18.06 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		205,200.00	205,200.00	13,694.02	36,442.40	12,206.40	156,551.20	23.71%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	995.47	1,543.96	0.00	3,456.04	30.88 %
61-620-4411	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
61-620-4415	UTILITIES	325,000.00	325,000.00	60,729.93	95,055.67	0.00	229,944.33	29.25 %
61-620-4419	ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	24,323.60	51,176.30	0.00	1,823.70	96.56 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	8,573.65	15,245.17	6,300.00	53,454.83	28.73 %
61-620-4427	LEASES & RENTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	17,030.00	31,440.00	0.00	188,560.00	14.29 %
61-620-4498	MISC. FURNITURE & EQUIPMENT	0.00	0.00	258.44	258.44	0.00	-258.44	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		703,600.00	703,600.00	111,911.09	194,719.54	6,300.00	502,580.46	28.57%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	3,771.92	3,871.15	0.00	6,128.85	38.71 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	735.91	1,479.42	0.00	4,520.58	24.66 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	0.00	32.99	0.00	9,967.01	0.33 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	0.00	560.57	62,513.10	136,926.33	31.54 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
61-620-4525 R & M INFRASTRUCTURE- SEWER	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00 %
ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	331,000.00	331,000.00	4,507.83	5,944.13	62,513.10	262,542.77	20.68%
ExpCategory: 46 - CAPITAL EXPENDITURES							
61-620-4625 CE INFRASTRUCTURE- SEWER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
ExpCategory: 46 - CAPITAL EXPENDITURES Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00%
Department: 620 - WATER & WWTP DIVISION Total:	2,112,276.00	2,112,276.00	172,206.43	358,525.56	81,019.50	1,672,730.94	20.81%
Expense Total:	12,200,000.00	12,200,000.00	997,557.18	2,631,207.38	569,329.45	8,999,463.17	26.23%
Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	0.00	0.00	1,047,078.66	380,949.17	-569,329.45	-188,380.28	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND							
Revenue							
RevType: 33 - CHARGES FOR SERVICES							
64-3350 LATE FEES	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
RevType: 33 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	50.00	0.00	50.00	0.00%
RevType: 36 - MISCELLANEOUS							
64-3605 INTEREST INCOME	0.00	0.00	406.08	418.55	0.00	418.55	0.00 %
64-3620 T-HANGER RENTAL FEES	130,000.00	130,000.00	11,928.15	35,599.53	0.00	-94,400.47	27.38 %
64-3630 TIE DOWN FEES	2,500.00	2,500.00	0.00	444.00	0.00	-2,056.00	17.76 %
64-3640 TX DEPT. OF TRANSPORTATION	176,000.00	176,000.00	0.00	0.00	0.00	-176,000.00	0.00 %
64-3699 OTHER INCOME	10,000.00	10,000.00	500.00	865.51	0.00	-9,134.49	8.66 %
RevType: 36 - MISCELLANEOUS Total:	318,500.00	318,500.00	12,834.23	37,327.59	0.00	-281,172.41	11.72%
RevType: 37 - INTERGOVERNMENTAL							
64-3711 TRANSFER FROM GENERAL FD.	225,000.00	225,000.00	18,750.00	56,250.00	0.00	-168,750.00	25.00 %
64-3722 TRANSFER FROM BCCDC	56,000.00	56,000.00	0.00	0.00	0.00	-56,000.00	0.00 %
RevType: 37 - INTERGOVERNMENTAL Total:	281,000.00	281,000.00	18,750.00	56,250.00	0.00	-224,750.00	20.02%
RevType: 38 - OTHER REVENUES / SOURCES							
64-3805 JET FUEL	165,000.00	165,000.00	4,772.40	19,313.43	0.00	-145,686.57	11.71 %
64-3810 AVIATION FUEL	100,000.00	100,000.00	4,963.31	16,542.41	0.00	-83,457.59	16.54 %
64-3815 AVIATION OIL	500.00	500.00	11.46	11.46	0.00	-488.54	2.29 %
RevType: 38 - OTHER REVENUES / SOURCES Total:	265,500.00	265,500.00	9,747.17	35,867.30	0.00	-229,632.70	13.51%
RevType: 39 - PRIOR FUND BALANCE							
64-3999 PRIOR YEAR FUND BALANCE	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00 %
RevType: 39 - PRIOR FUND BALANCE Total:	152,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	0.00%
Revenue Total:	1,017,000.00	1,017,000.00	41,331.40	129,494.89	0.00	-887,505.11	12.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Expense								
Department: 640 - AIRPORT OPERATIONS								
ExpCategory: 41 - PAYROLL COSTS								
64-640-4105	SALARIES & WAGES	184,318.00	184,318.00	11,339.09	29,075.41	0.00	155,242.59	15.77 %
64-640-4106	OVERTIME	2,500.00	2,500.00	109.62	150.73	0.00	2,349.27	6.03 %
ExpCategory: 41 - PAYROLL COSTS Total:		186,818.00	186,818.00	11,448.71	29,226.14	0.00	157,591.86	15.64%
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,102.00	15,102.00	841.38	2,141.77	0.00	12,960.23	14.18 %
64-640-4206	UNEMPLOYMENT TAX	36.00	36.00	2.46	5.00	0.00	31.00	13.89 %
64-640-4210	RETIREMENT	18,402.00	18,402.00	1,133.03	2,894.28	0.00	15,507.72	15.73 %
64-640-4215	WORKERS COMPENSATION	3,264.00	3,264.00	196.56	528.11	0.00	2,735.89	16.18 %
64-640-4225	HEALTH INSURANCE	35,241.00	35,241.00	1,665.16	3,067.19	0.00	32,173.81	8.70 %
64-640-4226	DENTAL INSURANCE	1,087.00	1,087.00	38.32	71.85	0.00	1,015.15	6.61 %
64-640-4230	TRAVEL & TRAINING	1,000.00	1,000.00	49.58	49.58	0.00	950.42	4.96 %
64-640-4240	UNIFORMS	900.00	900.00	-182.28	-116.28	0.00	1,016.28	-12.92 %
ExpCategory: 42 - PAYROLL RELATED COST Total:		75,032.00	75,032.00	3,744.21	8,641.50	0.00	66,390.50	11.52%
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	500.00	500.00	9.92	46.23	0.00	453.77	9.25 %
64-640-4305	POSTAGE & FREIGHT	400.00	400.00	1.83	1.83	0.00	398.17	0.46 %
64-640-4310	GENERAL SUPPLIES	7,000.00	7,000.00	138.49	176.48	0.00	6,823.52	2.52 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	563.00	563.00	0.00	2,687.00	17.32 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
64-640-4320	FUEL - GAS & OIL	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
64-640-4321	AVIATION/JET FUEL	225,000.00	225,000.00	25,130.42	25,130.42	0.00	199,869.58	11.17 %
ExpCategory: 43 - SUPPLIES AND MATERIALS Total:		243,150.00	243,150.00	25,843.66	25,917.96	0.00	217,232.04	10.66%
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	20,000.00	20,000.00	0.00	12,737.36	0.00	7,262.64	63.69 %
64-640-4406	HEALTH INS - CLAIMS REIMB	0.00	0.00	0.00	676.53	0.00	-676.53	0.00 %
64-640-4410	PHONE SERVICES	5,000.00	5,000.00	817.21	1,571.37	0.00	3,428.63	31.43 %
64-640-4411	CABLE & INTERNET	3,000.00	3,000.00	115.99	509.08	0.00	2,490.92	16.97 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,396.07	2,910.12	0.00	13,089.88	18.19 %
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	0.00	0.00	0.00	2,500.00	0.00 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	597.67	5,250.58	0.00	14,749.42	26.25 %
64-640-4433	CREDIT CARD FEES	9,000.00	9,000.00	633.77	2,020.65	0.00	6,979.35	22.45 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	6,500.00	6,500.00	6,149.98	6,149.98	0.00	350.02	94.62 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:		87,500.00	87,500.00	9,710.69	31,825.67	0.00	55,674.33	36.37%
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
64-640-4505	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	4,124.25	4,124.25	0.00	2,875.75	58.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
64-640-4510	R & M VEHICLES	3,000.00	3,000.00	398.80	404.09	0.00	2,595.91	13.47 %
64-640-4515	R & M BUILDING	10,000.00	10,000.00	239.96	249.14	0.00	9,750.86	2.49 %
64-640-4520	R & M INFRASTRUCTURE	7,500.00	7,500.00	2,335.17	2,681.12	0.00	4,818.88	35.75 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	3,987.84	10,703.84	-6,914.62	96,210.78	3.79 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	127,500.00	127,500.00	11,086.02	18,162.44	-6,914.62	116,252.18	8.82%
	ExpCategory: 46 - CAPITAL EXPENDITURES							
64-640-4605	CE - FURNITURE & EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00 %
64-640-4620	CE- INFRASTRUCTURE	287,000.00	287,000.00	2,624.00	2,624.00	0.00	284,376.00	0.91 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	297,000.00	297,000.00	12,624.00	12,624.00	0.00	284,376.00	4.25%
	Department: 640 - AIRPORT OPERATIONS Total:	1,017,000.00	1,017,000.00	74,457.29	126,397.71	-6,914.62	897,516.91	11.75%
	Expense Total:	1,017,000.00	1,017,000.00	74,457.29	126,397.71	-6,914.62	897,516.91	11.75%
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-33,125.89	3,097.18	6,914.62	10,011.80	0.00%
	Report Surplus (Deficit):	0.00	0.00	1,248,818.71	812,531.78	-898,558.10	-86,026.32	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
11 - GENERAL FUND	0.00	0.00	242,980.74	528,138.12	-337,164.27	190,973.85
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-8,114.80	-99,652.69	1,021.00	-98,631.69
61 - UTILITY GENERAL FUND	0.00	0.00	1,047,078.66	380,949.17	-569,329.45	-188,380.28
64 - AIRPORT FUND	0.00	0.00	-33,125.89	3,097.18	6,914.62	10,011.80
Report Surplus (Deficit):	0.00	0.00	1,248,818.71	812,531.78	-898,558.10	-86,026.32