Budget Report

Account Summary

Bay City, TX

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GENERAL FUND								
Revenue								
RevType: 31 - PROPERTY TAXES								
11-3105	PROPERTY TAX COLLECTIONS	5,347,000.00	5,347,000.00	36,376.15	63,087.99	0.00	-5,283,912.01	1.18 %
11-3110	DELINQUENT TAXES	70,000.00	70,000.00	23,510.56	30,604.27	0.00	-39,395.73	43.72 %
11-3115	TAX OVERPAYMENTS	5,000.00	5,000.00	-32.56	-32.41	0.00	-5,032.41	0.65 %
11-3125	PROPERTY TAXES - P&I FEES	72,000.00	72,000.00	6,040.59	14,549.43	0.00	-57,450.57	20.21 %
	RevType: 31 - PROPERTY TAXES Total:	**5,494,000.00**	**5,494,000.00**	**65,894.74**	**108,209.28**	**0.00**	**-5,385,790.72**	**1.97%**
RevType: 32 - OTHER TAXES								
11-3205	STATE SALES TAX	3,750,000.00	3,750,000.00	348,848.66	982,980.08	0.00	-2,767,019.92	26.21 %
11-3210	STATE MIXED DRINK TAX	55,000.00	55,000.00	5,110.59	16,995.41	0.00	-38,004.59	30.90 %
11-3215	FRANCHISE TAX	550,000.00	550,000.00	38,310.57	158,962.39	0.00	-391,037.61	28.90 %
11-3216	ENTERPRISE FRANCHISE FEE	800,000.00	800,000.00	66,666.67	200,000.01	0.00	-599,999.99	25.00 %
11-3220	STATE SALES TX-TAX RELIEF	1,875,000.00	1,875,000.00	174,424.34	491,490.07	0.00	-1,383,509.93	26.21 %
	RevType: 32 - OTHER TAXES Total:	**7,030,000.00**	**7,030,000.00**	**633,360.83**	**1,850,427.96**	**0.00**	**-5,179,572.04**	**26.32%**
RevType: 33 - CHARGES FOR SERVICES								
11-3315	SANITATION FEES	3,500,000.00	3,500,000.00	299,852.11	877,133.54	0.00	-2,622,866.46	25.06 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**3,500,000.00**	**3,500,000.00**	**299,852.11**	**877,133.54**	**0.00**	**-2,622,866.46**	**25.06%**
RevType: 34 - FINES & PENALTIES								
11-3410	COURT FINES	135,000.00	135,000.00	15,243.93	51,646.86	0.00	-83,353.14	38.26 %
11-3411	WARRANT FEES COLLECTED	11,000.00	11,000.00	558.17	2,249.89	0.00	-8,750.11	20.45 %
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	-47.79	439.72	0.00	-1,060.28	29.31 %
11-3450	JUVENILE CASE MANAGEMENT	5,000.00	5,000.00	552.61	1,918.23	0.00	-3,081.77	38.36 %
	RevType: 34 - FINES & PENALTIES Total:	**152,500.00**	**152,500.00**	**16,306.92**	**56,327.53**	**0.00**	**-96,172.47**	**36.94%**
RevType: 35 - LICENSE & PERMITS								
11-3505	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	-175.00	350.00	0.00	-4,650.00	7.00 %
11-3510	OTHER LICENSE/PERMITS	3,000.00	3,000.00	0.00	500.00	0.00	-2,500.00	16.67 %
11-3535	BUILDING PERMITS	200,000.00	200,000.00	13,735.53	63,490.69	0.00	-136,509.31	31.75 %
11-3536	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	0.00	550.00	0.00	-450.00	55.00 %
11-3537	PLAT FILING FEES	500.00	500.00	0.00	681.03	0.00	181.03	136.21 %
	RevType: 35 - LICENSE & PERMITS Total:	**209,500.00**	**209,500.00**	**13,560.53**	**65,571.72**	**0.00**	**-143,928.28**	**31.30%**
RevType: 36 - MISCELLANEOUS								
11-3605	INTEREST INCOME	126,000.00	126,000.00	27,729.92	47,829.22	0.00	-78,170.78	37.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
11-3613	LIENS	0.00	0.00	3,835.41	11,765.41	0.00	11,765.41	0.00 %
11-3620	RENTAL PROCEEDS	45,000.00	45,000.00	0.00	8,379.85	0.00	-36,620.15	18.62 %
11-3621	RECYCLING CENTER	15,000.00	15,000.00	3,952.50	10,099.91	0.00	-4,900.09	67.33 %
11-3630	PD - GRANTS AND SPECIAL REV	147,000.00	147,000.00	0.00	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	2,517.31	-5,064.36	0.00	-50,064.36	11.25 %
11-3641	REC PROGRAMS	20,000.00	20,000.00	35.00	1,485.00	0.00	-18,515.00	7.43 %
11-3644	RIVERSIDE-RV RENTALS	100,000.00	100,000.00	3,085.00	23,835.00	0.00	-76,165.00	23.84 %
11-3645	RIVERSIDE PARK FEES	35,000.00	35,000.00	1,764.51	5,417.51	0.00	-29,582.49	15.48 %
11-3650	SERVICE CENTER FEES	10,000.00	10,000.00	2,120.00	2,620.00	0.00	-7,380.00	26.20 %
11-3655	LIBRARY FEES	9,000.00	9,000.00	520.05	1,556.49	0.00	-7,443.51	17.29 %
11-3670	DONATIONS	0.00	0.00	2,307.43	1,571.43	0.00	1,571.43	0.00 %
11-3680	COUNTY - ANIMAL IMPOUND	93,000.00	93,000.00	24,769.62	409.00	0.00	-92,591.00	0.44 %
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	185.00	1,155.00	0.00	-3,845.00	23.10 %
11-3693	INSURANCE CLAIMS	0.00	0.00	175.00	175.00	0.00	175.00	0.00 %
11-3695	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	6,750.00	6,750.00	0.00	6,750.00	0.00 %
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	379.09	657.70	0.00	-11,342.30	5.48 %
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	3,677.15	2,890.76	0.00	-77,109.24	3.61 %
	RevType: 36 - MISCELLANEOUS Total:	**1,180,000.00**	**1,180,000.00**	**83,802.99**	**201,708.39**	**0.00**	**-978,291.61**	**17.09%**
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	62,499.99	0.00	-187,500.01	25.00 %
11-3761	TRANSFER IN- FUND 61	1,128,000.00	1,128,000.00	94,000.00	282,000.00	0.00	-846,000.00	25.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**1,534,000.00**	**1,534,000.00**	**114,833.33**	**344,499.99**	**0.00**	**-1,189,500.01**	**22.46%**
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**	**1,227,611.45**	**3,503,878.41**	**0.00**	**-16,596,121.59**	**17.43%**

		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	20,990.02	51,609.39	0.00	192,860.61	21.11 %
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	600.00	3,573.84	0.00	10,826.16	24.82 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**258,870.00**	**258,870.00**	**21,590.02**	**55,213.50**	**0.00**	**203,656.50**	**21.33%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-105-4205	FICA EXPENSE	19,815.00	19,815.00	1,530.16	3,878.59	0.00	15,936.41	19.57 %
11-105-4206	UNEMPLOYMENT TAX	234.00	234.00	-18.85	-18.85	0.00	252.85	-8.06 %
11-105-4210	RETIREMENT	21,741.00	21,741.00	1,873.86	4,645.40	0.00	17,095.60	21.37 %
11-105-4215	WORKERS COMPENSATION	537.00	537.00	35.77	99.92	0.00	437.08	18.61 %
11-105-4225	HEALTH INSURANCE	45,404.00	45,404.00	3,447.63	9,768.78	0.00	35,635.22	21.52 %
11-105-4226	DENTAL INSURANCE	460.00	460.00	75.38	213.47	0.00	246.53	46.41 %
11-105-4230	TRAVEL & TRAINING	5,000.00	5,000.00	139.65	264.83	0.00	4,735.17	5.30 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**93,191.00**	**93,191.00**	**7,083.60**	**18,852.14**	**0.00**	**74,338.86**	**20.23%**
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	27.05	27.05	0.00	1,972.95	1.35 %
11-105-4315	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	27.49	53.47	0.00	2,446.53	2.14 %
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**	**54.54**	**80.52**	**0.00**	**4,769.48**	**1.66%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-105-4410	PHONE SERVICES	3,000.00	3,000.00	239.27	692.31	0.00	2,307.69	23.08 %
11-105-4425	CONTRACTED SERVICES	200.00	200.00	0.00	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	307.58	1,200.87	0.00	2,799.13	30.02 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**8,200.00**	**8,200.00**	**546.85**	**1,936.73**	**0.00**	**6,263.27**	**23.62%**
	Department: 105 - ADMINISTRATION Total:	**365,111.00**	**365,111.00**	**29,275.01**	**76,082.89**	**0.00**	**289,028.11**	**20.84%**

		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	1,014.32	8,663.60	0.00	6,336.40	57.76 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**15,000.00**	**15,000.00**	**1,014.32**	**8,663.60**	**0.00**	**6,336.40**	**57.76%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-110-4300	BANK CHARGES	1,000.00	1,000.00	9.52	27.98	0.00	972.02	2.80 %
11-110-4305	POSTAGE & FREIGHT	100.00	100.00	9.68	9.68	0.00	90.32	9.68 %
11-110-4310	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	406.28	0.00	4,593.72	8.13 %
11-110-4315	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	1,500.00	0.00	6,000.00	20.00 %
11-110-4320	ADVERTISING & LEGAL NOTICES	8,000.00	8,000.00	1,054.83	1,240.10	0.00	6,759.90	15.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**21,600.00**	**21,600.00**	**1,074.03**	**3,184.04**	**0.00**	**18,415.96**	**14.74%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-110-4405	GENERAL LIABILITY INSURANCE	225,000.00	225,000.00	0.00	154,282.36	0.00	70,717.64	68.57 %
11-110-4406	HEALTH INS - CLAIMS REIMB	37,000.00	37,000.00	1,588.92	1,588.92	0.00	35,411.08	4.29 %
11-110-4410	PHONE SERVICES	1,000.00	1,000.00	115.58	247.65	0.00	752.35	24.77 %
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	69,270.22	69,270.22	0.00	330,729.78	17.32 %
11-110-4420	LEGAL	40,000.00	40,000.00	3,400.25	3,400.25	0.00	36,599.75	8.50 %
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	1,873.35	3,712.90	0.00	176,287.10	2.06 %
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	597.50	597.50	0.00	9,402.50	5.98 %
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	-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	861.54	2,267.00	0.00	12,733.00	15.11 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**1,360,050.00**	**1,360,050.00**	**77,707.36**	**221,966.80**	**0.00**	**1,138,083.20**	**16.32%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-110-4515	R & M BUILDING	40,000.00	40,000.00	15.99	298.83	0.00	39,701.17	0.75 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**40,000.00**	**40,000.00**	**15.99**	**298.83**	**0.00**	**39,701.17**	**0.75%**
ExpCategory: 46 - CAPITAL EXPENDITURES								
11-110-4615	CE- BUILDING & IOTB	185,000.00	185,000.00	0.00	15,730.00	-15,730.00	185,000.00	0.00 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**185,000.00**	**185,000.00**	**0.00**	**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	24,999.99	0.00	75,000.01	25.00 %
11-110-4715	TRANSFER TO RISK MGMT FUND	100,000.00	100,000.00	8,333.33	24,999.99	0.00	75,000.01	25.00 %
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	99,999.99	0.00	300,000.01	25.00 %

		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	87,500.01	0.00	262,499.99	25.00 %
11-110-4765	TRANSFER TO INFOR TEC FUND	515,000.00	515,000.00	42,916.67	128,750.01	0.00	386,249.99	25.00 %
11-110-4766	TRANSFER TO EQUIP MAINT	345,000.00	345,000.00	28,750.00	86,250.00	0.00	258,750.00	25.00 %
	ExpCategory: 47 - TRANSFERS Total:	**2,014,000.00**	**2,014,000.00**	**150,833.33**	**452,499.99**	**0.00**	**1,561,500.01**	**22.47%**
	Department: 110 - CITY GENERAL SERVICES Total:	**3,635,650.00**	**3,635,650.00**	**230,645.03**	**702,343.26**	**-15,730.00**	**2,949,036.74**	**18.89%**

		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	11,130.04	30,494.02	0.00	93,273.98	24.64 %
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**	**11,130.04**	**30,494.02**	**0.00**	**93,773.98**	**24.54%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-115-4205	FICA EXPENSE	9,518.00	9,518.00	811.86	2,214.07	0.00	7,303.93	23.26 %
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	1,092.97	2,994.50	0.00	8,935.50	25.10 %
11-115-4215	WORKERS COMPENSATION	200.00	200.00	17.89	49.00	0.00	151.00	24.50 %
11-115-4225	HEALTH INSURANCE	24,999.00	24,999.00	1,751.42	5,257.01	0.00	19,741.99	21.03 %
11-115-4226	DENTAL INSURANCE	460.00	460.00	81.32	243.96	0.00	216.04	53.03 %
11-115-4230	TRAVEL & TRAINING	0.00	0.00	990.00	990.00	0.00	-990.00	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**47,341.00**	**47,341.00**	**4,745.46**	**11,748.54**	**0.00**	**35,592.46**	**24.82%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-115-4305	POSTAGE & FREIGHT	150.00	150.00	1.38	3.45	0.00	146.55	2.30 %
11-115-4310	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	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	125.00	125.00	0.00	875.00	12.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,850.00**	**14,850.00**	**126.38**	**317.50**	**0.00**	**14,532.50**	**2.14%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-115-4410	PHONE SERVICES	1,500.00	1,500.00	131.46	281.10	0.00	1,218.90	18.74 %
11-115-4425	CONTRACTED SERVICES	20,000.00	20,000.00	73.50	293.47	0.00	19,706.53	1.47 %
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**	**204.96**	**574.57**	**0.00**	**27,425.43**	**2.05%**
	Department: 115 - CITY SECRETARY Total:	**214,459.00**	**214,459.00**	**16,206.84**	**43,134.63**	**0.00**	**171,324.37**	**20.11%**

		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	4,707.38	12,580.45	0.00	43,800.55	22.31 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**56,381.00**	**56,381.00**	**4,707.38**	**12,580.45**	**0.00**	**43,800.55**	**22.31%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-116-4205	FICA	4,319.00	4,319.00	334.40	885.28	0.00	3,433.72	20.50 %
11-116-4206	UNEMPLOYMENT TAX	0.00	0.00	14.65	117.00	0.00	-117.00	0.00 %
11-116-4210	RETIREMENT	5,413.00	5,413.00	462.27	1,235.42	0.00	4,177.58	22.82 %
11-116-4215	WORKERS COMPENSATION	91.00	91.00	7.57	20.23	0.00	70.77	22.23 %
11-116-4225	HEALTH INSURANCE	5,413.00	5,413.00	637.58	1,912.74	0.00	3,500.26	35.34 %
11-116-4226	DENTAL INSURANCE	230.00	230.00	40.66	121.98	0.00	108.02	53.03 %
11-116-4230	TRAVEL & TRAINING	4,500.00	4,500.00	200.00	2,015.41	0.00	2,484.59	44.79 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**19,966.00**	**19,966.00**	**1,697.13**	**6,308.06**	**0.00**	**13,657.94**	**31.59%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-116-4305	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
11-116-4310	GENERAL SUPPLIES & MTLS	1,000.00	1,000.00	0.00	18.74	0.00	981.26	1.87 %
11-116-4315	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	375.00	614.88	0.00	2,385.12	20.50 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**4,100.00**	**4,100.00**	**375.00**	**633.62**	**0.00**	**3,466.38**	**15.45%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-116-4410	PHONE SERVICES	1,000.00	1,000.00	164.07	325.14	0.00	674.86	32.51 %
11-116-4460	ADVERTISING	5,000.00	5,000.00	1,124.00	1,886.00	0.00	3,114.00	37.72 %
11-116-4493	SPECIAL PROJECTS	10,000.00	10,000.00	4,400.00	4,520.00	0.00	5,480.00	45.20 %
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**	**5,688.07**	**6,731.14**	**0.00**	**11,768.86**	**36.38%**
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**	**12,467.58**	**26,253.27**	**0.00**	**92,693.73**	**22.07%**

		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	13,136.90	36,047.41	0.00	110,177.59	24.65 %
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**	**13,136.90**	**36,047.41**	**0.00**	**111,577.59**	**24.42%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-120-4205	FICA EXPENSE	11,236.00	11,236.00	971.80	2,658.16	0.00	8,577.84	23.66 %
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	1,290.05	3,539.86	0.00	10,546.14	25.13 %
11-120-4215	WORKERS COMPENSATION	236.00	236.00	21.11	57.94	0.00	178.06	24.55 %
11-120-4225	HEALTH INSURANCE	19,836.00	19,836.00	210.50	655.50	0.00	19,180.50	3.30 %
11-120-4226	DENTAL INSURANCE	460.00	460.00	81.32	243.96	0.00	216.04	53.03 %
11-120-4230	TRAVEL & TRAINING	0.00	0.00	100.00	1,242.08	0.00	-1,242.08	0.00 %
11-120-4235	EMPLOYEE PROGRAMS	38,000.00	38,000.00	9,481.39	12,341.13	0.00	25,658.87	32.48 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**84,088.00**	**84,088.00**	**12,156.17**	**20,738.63**	**0.00**	**63,349.37**	**24.66%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-120-4305	POSTAGE & FREIGHT	400.00	400.00	21.59	120.92	0.00	279.08	30.23 %
11-120-4310	GENERAL SUPPLIES	1,500.00	1,500.00	21.59	266.73	0.00	1,233.27	17.78 %
11-120-4315	DUES & SUBSCRIPTIONS	4,500.00	4,500.00	670.00	1,001.58	0.00	3,498.42	22.26 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**6,400.00**	**6,400.00**	**713.18**	**1,389.23**	**0.00**	**5,010.77**	**21.71%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-120-4410	PHONE SERVICES	1,500.00	1,500.00	145.46	309.09	0.00	1,190.91	20.61 %
11-120-4425	CONTRACT SERVICES	52,000.00	52,000.00	3,133.15	6,936.20	0.00	45,063.80	13.34 %
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**	**3,278.61**	**7,245.29**	**0.00**	**48,754.71**	**12.94%**
	Department: 120 - HUMAN RESOURCES Total:	**294,113.00**	**294,113.00**	**29,284.86**	**65,420.56**	**0.00**	**228,692.44**	**22.24%**

		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	24,411.58	68,892.23	0.00	212,696.77	24.47 %
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**	**24,411.58**	**68,892.23**	**0.00**	**213,196.77**	**24.42%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-125-4205	FICA EXPENSE	21,608.00	21,608.00	1,714.07	4,802.40	0.00	16,805.60	22.23 %
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	2,397.20	6,765.19	0.00	20,315.81	24.98 %
11-125-4215	WORKERS COMPENSATION	1,612.00	1,612.00	160.37	436.36	0.00	1,175.64	27.07 %
11-125-4225	HEALTH INSURANCE	87,503.00	87,503.00	6,781.39	20,615.85	0.00	66,887.15	23.56 %
11-125-4226	DENTAL INSURANCE	1,150.00	1,150.00	196.07	593.44	0.00	556.56	51.60 %
11-125-4230	TRAVEL & TRAINING	6,500.00	6,500.00	1,400.00	1,400.00	0.00	5,100.00	21.54 %
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**	**12,649.10**	**34,613.24**	**0.00**	**111,825.76**	**23.64%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-125-4305	POSTAGE & FREIGHT	3,200.00	3,200.00	117.45	403.98	0.00	2,796.02	12.62 %
11-125-4310	GENERAL SUPPLIES	4,600.00	4,600.00	105.52	1,755.62	0.00	2,844.38	38.17 %
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**	**222.97**	**2,159.60**	**0.00**	**5,785.40**	**27.18%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-125-4410	PHONE SERVICES	7,500.00	7,500.00	462.17	981.39	0.00	6,518.61	13.09 %
11-125-4415	UTILITIES	3,500.00	3,500.00	656.57	656.57	0.00	2,843.43	18.76 %
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	6,130.89	10,578.60	0.00	24,421.40	30.22 %
11-125-4427	LEASES & RENTALS	600.00	600.00	51.00	62.50	0.00	537.50	10.42 %
11-125-4433	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
11-125-4498	MISC. FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	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**	**7,300.63**	**13,013.11**	**0.00**	**64,436.89**	**16.80%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-125-4505	R & M EQUIPMENT	500.00	500.00	16.16	36.15	0.00	463.85	7.23 %
11-125-4515	R & M BUILDING	2,000.00	2,000.00	112.50	168.75	0.00	1,831.25	8.44 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,500.00**	**2,500.00**	**128.66**	**204.90**	**0.00**	**2,295.10**	**8.20%**
	Department: 125 - MUNICIPAL COURT Total:	**516,423.00**	**516,423.00**	**44,712.94**	**118,883.08**	**0.00**	**397,539.92**	**23.02%**

		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	15,151.40	46,291.74	0.00	160,318.26	22.41 %
11-130-4106	OVER TIME	10,000.00	10,000.00	250.29	487.19	0.00	9,512.81	4.87 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**216,610.00**	**216,610.00**	**15,401.69**	**46,778.93**	**0.00**	**169,831.07**	**21.60%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-130-4205	FICA EXPENSE	16,599.00	16,599.00	1,055.82	3,116.63	0.00	13,482.37	18.78 %
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	1,512.44	4,495.18	0.00	16,299.82	21.62 %
11-130-4215	WORKERS COMPENSATION	373.00	373.00	24.39	68.12	0.00	304.88	18.26 %
11-130-4225	HEALTH INSURANCE	61,489.00	61,489.00	3,611.00	11,247.21	0.00	50,241.79	18.29 %
11-130-4226	DENTAL INSURANCE	920.00	920.00	121.98	361.51	0.00	558.49	39.29 %
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**	**6,325.63**	**19,588.65**	**0.00**	**88,455.35**	**18.13%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-130-4305	POSTAGE & FREIGHT	2,000.00	2,000.00	135.93	451.61	0.00	1,548.39	22.58 %
11-130-4310	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	229.39	0.00	3,770.61	5.73 %
11-130-4315	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	13.33 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**135.93**	**881.00**	**0.00**	**6,619.00**	**11.75%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-130-4410	PHONE SERVICES	2,500.00	2,500.00	143.40	275.83	0.00	2,224.17	11.03 %
11-130-4425	CONTRACTED SERVICES	160,000.00	160,000.00	204.09	1,021.64	0.00	158,978.36	0.64 %
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**	**347.49**	**1,297.47**	**0.00**	**165,202.53**	**0.78%**
	Department: 130 - FINANCIAL Total:	**498,654.00**	**498,654.00**	**22,210.74**	**68,546.05**	**0.00**	**430,107.95**	**13.75%**

		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	27,488.75	73,546.98	0.00	397,835.02	15.60 %
11-135-4106	OVERTIME	10,000.00	10,000.00	3,588.32	9,271.19	0.00	728.81	92.71 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**481,382.00**	**481,382.00**	**31,077.07**	**82,818.17**	**0.00**	**398,563.83**	**17.20%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-135-4205	FICA EXPENSE	36,778.00	36,778.00	2,230.41	5,882.77	0.00	30,895.23	16.00 %
11-135-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	3.25	36.02	0.00	1,133.98	3.08 %
11-135-4210	RETIREMENT	42,120.00	42,120.00	2,573.90	7,020.95	0.00	35,099.05	16.67 %
11-135-4215	WORKERS' COMPENSATION	3,956.00	3,956.00	70.11	193.18	0.00	3,762.82	4.88 %
11-135-4225	HEATLTH INSURANCE	78,361.00	78,361.00	5,857.74	17,457.00	0.00	60,904.00	22.28 %
11-135-4226	DENTAL INSURANCE	920.00	920.00	203.90	599.28	0.00	320.72	65.14 %
11-135-4230	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	168.75	0.00	7,331.25	2.25 %
11-135-4240	UNIFORMS	2,500.00	2,500.00	682.00	682.00	0.00	1,818.00	27.28 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**173,305.00**	**173,305.00**	**11,621.31**	**32,039.95**	**0.00**	**141,265.05**	**18.49%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-135-4305	POSTAGE & FREIGHT	3,500.00	3,500.00	235.28	1,575.43	0.00	1,924.57	45.01 %
11-135-4310	GENERAL SUPPLIES	3,500.00	3,500.00	1,572.21	2,183.03	0.00	1,316.97	62.37 %
11-135-4315	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	1,000.00	1,011.45	0.00	388.55	72.25 %
11-135-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	605.16	791.11	0.00	208.89	79.11 %
11-135-4320	FUEL - GASOLINE & OIL	8,000.00	8,000.00	688.92	838.13	0.00	7,161.87	10.48 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**17,400.00**	**17,400.00**	**4,101.57**	**6,399.15**	**0.00**	**11,000.85**	**36.78%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-135-4410	PHONE SERVICES	5,000.00	5,000.00	477.42	1,364.53	0.00	3,635.47	27.29 %
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	0.00	2,358.50	0.00	12,641.50	15.72 %
11-135-4421	PROFESSIONAL FEES	3,000.00	3,000.00	246.00	246.00	0.00	2,754.00	8.20 %
11-135-4425	CONTRACTED SERVICES	126,000.00	126,000.00	16,541.05	25,944.87	0.00	100,055.13	20.59 %
11-135-4498	MISC FURNITURE & EQUIPMENT	3,000.00	3,000.00	1,267.22	3,134.89	0.00	-134.89	104.50 %
11-135-4499	MISCELLANEOUS	8,000.00	8,000.00	2,000.00	4,000.00	0.00	4,000.00	50.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**210,000.00**	**210,000.00**	**20,531.69**	**37,048.79**	**0.00**	**172,951.21**	**17.64%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-135-4510	R & M VEHICLES	2,000.00	2,000.00	147.00	818.20	0.00	1,181.80	40.91 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**2,000.00**	**2,000.00**	**147.00**	**818.20**	**0.00**	**1,181.80**	**40.91%**
	Department: 135 - PLANNING & DEVELOPMENT Total:	**884,087.00**	**884,087.00**	**67,478.64**	**159,124.26**	**0.00**	**724,962.74**	**18.00%**

		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	260,984.45	771,572.81	0.00	2,624,198.19	22.72 %
11-150-4106	OVERTIME	100,000.00	100,000.00	19,077.39	64,676.21	0.00	35,323.79	64.68 %
11-150-4110	OTHER COMPENSATION	13,200.00	13,200.00	550.00	1,650.00	0.00	11,550.00	12.50 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**3,508,971.00**	**3,508,971.00**	**280,611.84**	**837,899.02**	**0.00**	**2,671,071.98**	**23.88%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-150-4205	FICA EXPENSE	268,752.00	268,752.00	20,553.87	61,318.33	0.00	207,433.67	22.82 %
11-150-4206	UNEMPLOYMENT TAX	6,669.00	6,669.00	209.98	317.88	0.00	6,351.12	4.77 %
11-150-4210	RETIREMENT	336,946.00	336,946.00	27,373.00	81,755.32	0.00	255,190.68	24.26 %
11-150-4215	WORKERS COMPENSATION	54,850.00	54,850.00	3,680.44	10,778.59	0.00	44,071.41	19.65 %
11-150-4225	HEALTH INSURANCE	699,518.00	699,518.00	39,793.71	124,678.92	0.00	574,839.08	17.82 %
11-150-4226	DENTAL INSURANCE	13,105.00	13,105.00	1,552.37	4,940.90	0.00	8,164.10	37.70 %
11-150-4230	TRAVEL & TRAINING	50,000.00	50,000.00	7,911.81	12,158.66	0.00	37,841.34	24.32 %
11-150-4240	UNIFORMS	35,000.00	35,000.00	778.17	1,830.21	0.00	33,169.79	5.23 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,464,840.00**	**1,464,840.00**	**101,853.35**	**297,778.81**	**0.00**	**1,167,061.19**	**20.33%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-150-4305	POSTAGE & FREIGHT	1,800.00	1,800.00	80.33	385.94	0.00	1,414.06	21.44 %
11-150-4310	GENERAL SUPPLIES	12,000.00	12,000.00	574.85	1,695.60	0.00	10,304.40	14.13 %
11-150-4315	DUES & SUBSCRIPTIONS	10,000.00	10,000.00	3,921.00	3,921.00	0.00	6,079.00	39.21 %
11-150-4318	GENERAL SAFETY & TOOLS	15,000.00	15,000.00	0.00	117.51	0.00	14,882.49	0.78 %
11-150-4320	FUEL - GASOLINE & OIL	85,000.00	85,000.00	11,639.76	11,639.76	0.00	73,360.24	13.69 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**123,800.00**	**123,800.00**	**16,215.94**	**17,759.81**	**0.00**	**106,040.19**	**14.35%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-150-4410	PHONE SERVICES	37,000.00	37,000.00	2,603.35	5,372.07	0.00	31,627.93	14.52 %
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	3,542.20	3,542.20	0.00	14,457.80	19.68 %
11-150-4421	PROFESSIONAL FEES	1,000.00	1,000.00	319.05	499.05	0.00	500.95	49.91 %
11-150-4425	CONTRACTED SERVICES	85,000.00	85,000.00	2,550.15	7,221.93	0.00	77,778.07	8.50 %
11-150-4427	LEASES & RENTALS	800.00	800.00	0.00	160.00	0.00	640.00	20.00 %
11-150-4440	OPERATIONAL SUPPORT	25,000.00	25,000.00	2,831.98	2,871.18	0.00	22,128.82	11.48 %
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	300.00	300.00	0.00	200.00	60.00 %
11-150-4498	MISC. FURNITURE & EQUIPMENT	194,000.00	194,000.00	43,275.30	82,924.65	7,999.97	103,075.38	46.87 %
11-150-4499	MISCELLANEOUS	8,000.00	8,000.00	708.25	1,048.03	0.00	6,951.97	13.10 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**371,300.00**	**371,300.00**	**56,130.28**	**103,953.11**	**7,999.97**	**259,346.92**	**30.15%**
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	617.03	4,381.52	0.00	40,618.48	9.74 %
11-150-4515	R & M BUILDING	8,000.00	8,000.00	298.87	844.55	0.00	7,155.45	10.56 %

		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**	**915.90**	**5,226.07**	**0.00**	**51,773.93**	**9.17%**
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**	**455,727.31**	**1,262,616.82**	**7,999.97**	**4,295,294.21**	**22.83%**

		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	11,925.80	33,181.68	0.00	100,713.32	24.78 %
11-155-4106	OVERTIME	500.00	500.00	84.54	591.78	0.00	-91.78	118.36 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**134,395.00**	**134,395.00**	**12,010.34**	**33,773.46**	**0.00**	**100,621.54**	**25.13%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-155-4205	FICA EXPENSE	10,298.00	10,298.00	873.55	2,448.00	0.00	7,850.00	23.77 %
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	1,179.40	3,316.53	0.00	9,585.47	25.71 %
11-155-4215	WORKERS COMPENSATION	3,361.00	3,361.00	299.67	839.73	0.00	2,521.27	24.98 %
11-155-4225	HEALTH INSURANCE	26,703.00	26,703.00	1,912.74	5,740.97	0.00	20,962.03	21.50 %
11-155-4226	DENTAL INSURANCE	690.00	690.00	121.98	365.94	0.00	324.06	53.03 %
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**	**4,387.34**	**12,711.17**	**0.00**	**43,093.83**	**22.78%**
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	0.00	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**	**0.00**	**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	110.35	236.80	0.00	763.20	23.68 %
11-155-4415	UTILITIES	3,500.00	3,500.00	904.12	904.12	0.00	2,595.88	25.83 %
11-155-4425	CONTRACTED SERVICES	900.00	900.00	90.00	231.73	0.00	668.27	25.75 %
11-155-4440	OPERATIONAL SUPPORT	2,000.00	2,000.00	0.00	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**	**1,104.47**	**2,055.75**	**0.00**	**8,344.25**	**19.77%**
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**	**17,502.15**	**49,264.44**	**0.00**	**172,785.56**	**22.19%**

		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	10,214.46	26,351.03	0.00	96,120.97	21.52 %
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**	**10,214.46**	**26,351.03**	**0.00**	**96,620.97**	**21.43%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-165-4205	FICA EXPENSE	9,436.00	9,436.00	711.09	1,843.46	0.00	7,592.54	19.54 %
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	993.24	2,577.83	0.00	9,227.17	21.84 %
11-165-4215	WORKERS COMPENSATION	1,599.00	1,599.00	16.56	49.04	0.00	1,549.96	3.07 %
11-165-4225	HEALTH INSURANCE	40,452.00	40,452.00	2,360.84	6,226.47	0.00	34,225.53	15.39 %
11-165-4226	DENTAL INSURANCE	460.00	460.00	80.18	211.62	0.00	248.38	46.00 %
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**	**4,161.91**	**10,908.42**	**0.00**	**71,677.58**	**13.21%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-165-4305	POSTAGE & FREIGHT	150.00	150.00	6.21	19.32	0.00	130.68	12.88 %
11-165-4307	FIRE PREVENTION SUPPLIES	4,500.00	4,500.00	0.00	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	777.08	777.08	0.00	6,222.92	11.10 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**14,150.00**	**14,150.00**	**783.29**	**2,504.40**	**0.00**	**11,645.60**	**17.70%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-165-4410	PHONE SERVICES	1,500.00	1,500.00	181.23	304.15	0.00	1,195.85	20.28 %
11-165-4415	UTILITIES	5,000.00	5,000.00	1,309.52	1,309.52	0.00	3,690.48	26.19 %
11-165-4425	CONTRACTED SERVICES	20,000.00	20,000.00	0.00	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	2,900.00	2,900.00	0.00	-1,900.00	290.00 %
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**	**4,390.75**	**30,054.38**	**-18,500.00**	**80,945.62**	**12.49%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-165-4505	R & M EQUIPMENT	15,000.00	15,000.00	12,839.64	22,338.58	-12,408.00	5,069.42	66.20 %
11-165-4510	R & M VEHICLES	25,000.00	25,000.00	57.58	1,766.97	0.00	23,233.03	7.07 %
11-165-4515	R & M BUILDING	35,000.00	35,000.00	0.00	294.99	0.00	34,705.01	0.84 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**75,000.00**	**75,000.00**	**12,897.22**	**24,400.54**	**-12,408.00**	**63,007.46**	**15.99%**
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**	**32,447.63**	**94,218.77**	**-30,908.00**	**473,897.23**	**11.79%**

		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	11,920.92	31,659.42	0.00	95,684.58	24.86 %
11-170-4106	OVERTIME	5,000.00	5,000.00	1,437.35	2,962.12	0.00	2,037.88	59.24 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**132,344.00**	**132,344.00**	**13,358.27**	**34,621.54**	**0.00**	**97,722.46**	**26.16%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-170-4205	FICA EXPENSE	10,153.00	10,153.00	960.34	2,463.94	0.00	7,689.06	24.27 %
11-170-4206	UNEMPLOYMENT TAX	585.00	585.00	1.48	26.31	0.00	558.69	4.50 %
11-170-4210	RETIREMENT	9,118.00	9,118.00	949.06	2,526.29	0.00	6,591.71	27.71 %
11-170-4215	WORKERS COMPENSATION	4,747.00	4,747.00	457.41	1,194.44	0.00	3,552.56	25.16 %
11-170-4225	HEALTH INSURANCE	28,248.00	28,248.00	1,920.64	5,767.42	0.00	22,480.58	20.42 %
11-170-4226	DENTAL INSURANCE	460.00	460.00	81.32	243.96	0.00	216.04	53.03 %
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	630.34	0.00	769.66	45.02 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**55,711.00**	**55,711.00**	**4,460.37**	**12,852.70**	**0.00**	**42,858.30**	**23.07%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-170-4310	GENERAL SUPPLIES	3,000.00	3,000.00	53.39	2,345.72	0.00	654.28	78.19 %
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	97.48	97.48	0.00	152.52	38.99 %
11-170-4320	FUEL- DIESEL, GAS & OIL	2,000.00	2,000.00	290.13	387.37	0.00	1,612.63	19.37 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**5,500.00**	**5,500.00**	**441.00**	**2,830.57**	**0.00**	**2,669.43**	**51.46%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-170-4410	PHONE SERVICES	1,000.00	1,000.00	71.87	143.74	0.00	856.26	14.37 %
11-170-4415	UTILITIES	4,200.00	4,200.00	855.46	855.46	0.00	3,344.54	20.37 %
11-170-4425	CONTRACTED SERVICES	7,500.00	7,500.00	293.57	512.14	0.00	6,987.86	6.83 %
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	0.00	249.98	0.00	-249.98	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**15,200.00**	**15,200.00**	**1,220.90**	**1,761.32**	**0.00**	**13,438.68**	**11.59%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-170-4505	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	2,920.16	3,251.79	0.00	1,748.21	65.04 %
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	9,017.70	9,214.98	-8,892.00	12,677.02	2.48 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**19,000.00**	**19,000.00**	**11,937.86**	**12,473.77**	**-8,892.00**	**15,418.23**	**18.85%**
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**	**31,418.40**	**64,539.90**	**-8,892.00**	**192,107.10**	**22.46%**

		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	45,774.94	132,676.67	0.00	477,209.33	21.75 %
11-175-4106	OVERTIME	25,000.00	25,000.00	1,132.57	3,866.90	0.00	21,133.10	15.47 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**634,886.00**	**634,886.00**	**46,907.51**	**136,543.57**	**0.00**	**498,342.43**	**21.51%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-175-4205	FICA EXPENSE	50,930.00	50,930.00	3,520.71	10,237.63	0.00	40,692.37	20.10 %
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	4,606.29	13,408.58	0.00	47,510.42	22.01 %
11-175-4215	WORKERS COMPENSATION	15,349.00	15,349.00	1,225.87	3,570.05	0.00	11,778.95	23.26 %
11-175-4225	HEALTH INSURANCE	142,653.00	142,653.00	9,309.30	27,113.35	0.00	115,539.65	19.01 %
11-175-4226	DENTAL INSURANCE	3,219.00	3,219.00	487.92	1,417.64	0.00	1,801.36	44.04 %
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	438.52	2,967.37	0.00	5,032.63	37.09 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**292,708.00**	**292,708.00**	**19,588.61**	**58,719.80**	**0.00**	**233,988.20**	**20.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-175-4305	POSTAGE & FREIGHT	500.00	500.00	0.69	226.78	0.00	273.22	45.36 %
11-175-4310	GENERAL SUPPLIES	6,000.00	6,000.00	523.89	1,178.73	0.00	4,821.27	19.65 %
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	466.08	1,163.37	0.00	6,836.63	14.54 %
11-175-4319	TRAFFIC CONTROL SUPPLIES	24,000.00	24,000.00	6,814.78	15,599.64	0.00	8,400.36	65.00 %
11-175-4320	FUEL - GASOLINE & OIL	30,000.00	30,000.00	3,217.88	4,628.91	0.00	25,371.09	15.43 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**81,000.00**	**81,000.00**	**11,023.32**	**22,797.43**	**0.00**	**58,202.57**	**28.14%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-175-4410	PHONE SERVICES	5,500.00	5,500.00	571.56	1,213.94	0.00	4,286.06	22.07 %
11-175-4419	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	285.00	24,715.00	-15,000.00	250.00 %
11-175-4425	CONTRACTED SERVICES	75,000.00	75,000.00	0.00	38,197.15	31,450.00	5,352.85	92.86 %
11-175-4426	CITY WIDE CLEAN UP	22,000.00	22,000.00	2,777.50	2,831.55	0.00	19,168.45	12.87 %
11-175-4427	LEASES & RENTALS	75,000.00	75,000.00	250.00	11,291.67	0.00	63,708.33	15.06 %
11-175-4428	SANITATION FEES	2,640,000.00	2,640,000.00	459,809.99	459,809.99	0.00	2,180,190.01	17.42 %
11-175-4430	BAD DEBT	10,000.00	10,000.00	0.00	-14.29	0.00	10,014.29	-0.14 %
11-175-4498	MISC FURNITURE & EQUIPMENT	0.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	0.00 %
11-175-4499	MISCELLANEOUS	2,000.00	2,000.00	0.00	86.00	0.00	1,914.00	4.30 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**2,839,500.00**	**2,839,500.00**	**464,829.05**	**515,121.01**	**56,165.00**	**2,268,213.99**	**20.12%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-175-4505	R & M FURNITURE & EQUIPMENT	38,000.00	38,000.00	13,165.47	41,258.75	5,465.74	-8,724.49	122.96 %
11-175-4510	R & M VEHICLES	9,000.00	9,000.00	448.83	3,437.43	0.00	5,562.57	38.19 %
11-175-4520	R & M INFRASTRUCTURE	300,000.00	300,000.00	20,174.58	67,776.09	0.00	232,223.91	22.59 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**347,000.00**	**347,000.00**	**33,788.88**	**112,472.27**	**5,465.74**	**229,061.99**	**33.99%**

		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**	**576,137.37**	**845,654.08**	**61,630.74**	**3,477,809.18**	**20.69%**

		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	35,307.53	86,718.78	0.00	357,906.22	19.50 %
11-180-4106	OVERTIME	5,000.00	5,000.00	247.34	247.34	0.00	4,752.66	4.95 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**449,625.00**	**449,625.00**	**35,554.87**	**86,966.12**	**0.00**	**362,658.88**	**19.34%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-180-4205	FICA EXPENSE	34,852.00	34,852.00	2,602.09	6,329.24	0.00	28,522.76	18.16 %
11-180-4206	UNEMPLOYMENT TAX	1,404.00	1,404.00	75.72	75.72	0.00	1,328.28	5.39 %
11-180-4210	RETIREMENT	41,219.00	41,219.00	3,480.10	8,528.70	0.00	32,690.30	20.69 %
11-180-4215	WORKERS COMPENSATION	5,137.00	5,137.00	373.51	972.44	0.00	4,164.56	18.93 %
11-180-4225	HEALTH INSURANCE	119,347.00	119,347.00	6,133.02	16,694.60	0.00	102,652.40	13.99 %
11-180-4226	DENTAL INSURANCE	2,299.00	2,299.00	271.88	731.09	0.00	1,567.91	31.80 %
11-180-4230	TRAVEL & TRAINING	6,000.00	6,000.00	191.68	901.68	0.00	5,098.32	15.03 %
11-180-4240	UNIFORMS	5,000.00	5,000.00	709.66	1,663.15	0.00	3,336.85	33.26 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**215,258.00**	**215,258.00**	**13,837.66**	**35,896.62**	**0.00**	**179,361.38**	**16.68%**
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	649.10	2,567.35	0.00	17,432.65	12.84 %
11-180-4312	CHEMICALS	3,500.00	3,500.00	0.00	695.98	0.00	2,804.02	19.89 %
11-180-4315	DUES, MEMB & SUB	1,000.00	1,000.00	0.00	100.00	0.00	900.00	10.00 %
11-180-4318	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	247.65	456.43	0.00	2,543.57	15.21 %
11-180-4320	FUEL - GASOLINE & OIL	21,000.00	21,000.00	3,392.53	4,147.02	0.00	16,852.98	19.75 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**49,100.00**	**49,100.00**	**4,289.28**	**7,971.77**	**0.00**	**41,128.23**	**16.24%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-180-4410	PHONE SERVICES	8,500.00	8,500.00	615.92	1,614.06	0.00	6,885.94	18.99 %
11-180-4411	CABLE & INTERNET	2,500.00	2,500.00	55.96	111.92	0.00	2,388.08	4.48 %
11-180-4415	UTILITIES	55,000.00	55,000.00	12,364.04	12,661.48	0.00	42,338.52	23.02 %
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	85.00	3,703.91	0.00	6,296.09	37.04 %
11-180-4427	LEASES & RENTALS	5,000.00	5,000.00	2,104.20	2,104.20	0.00	2,895.80	42.08 %
11-180-4433	CREDIT CARD FEES	3,500.00	3,500.00	573.65	669.38	0.00	2,830.62	19.13 %
11-180-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	249.99	249.99	0.00	4,750.01	5.00 %
11-180-4499	MISCELLANEOUS	0.00	0.00	0.00	70.00	0.00	-70.00	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**99,500.00**	**99,500.00**	**16,048.76**	**21,184.94**	**32,800.00**	**45,515.06**	**54.26%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-180-4505	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	4,817.84	6,134.35	0.00	23,865.65	20.45 %
11-180-4510	R & M VEHICLES	6,000.00	6,000.00	0.00	373.08	0.00	5,626.92	6.22 %
11-180-4515	R & M BUILDING	51,350.00	51,350.00	68.52	9,602.96	0.00	41,747.04	18.70 %
11-180-4520	R & M INFRASTRUCTURE	125,000.00	125,000.00	0.00	18,735.06	0.00	106,264.94	14.99 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**212,350.00**	**212,350.00**	**4,886.36**	**34,845.45**	**0.00**	**177,504.55**	**16.41%**

		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	43,453.22	151,546.78	22.28 %
	ExpCategory: 46 - CAPITAL EXPENDITURES Total:	**256,000.00**	**256,000.00**	**0.00**	**0.00**	**92,896.44**	**163,103.56**	**36.29%**
	Department: 180 - PARKS Total:	**1,281,833.00**	**1,281,833.00**	**74,616.93**	**186,864.90**	**125,696.44**	**969,271.66**	**24.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 181 - RIVERSIDE PARK								
ExpCategory: 41 - PAYROLL COSTS								
11-181-4105	SALARIES & WAGES	98,203.00	98,203.00	7,051.81	23,883.24	0.00	74,319.76	24.32 %
11-181-4106	OVERTIME	3,000.00	3,000.00	551.60	796.04	0.00	2,203.96	26.53 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**101,203.00**	**101,203.00**	**7,603.41**	**24,679.28**	**0.00**	**76,523.72**	**24.39%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-181-4205	FICA EXPENSE	7,753.00	7,753.00	565.12	1,843.68	0.00	5,909.32	23.78 %
11-181-4206	UNEMPLOYMENT TAX	351.00	351.00	-26.06	4.86	0.00	346.14	1.38 %
11-181-4210	RETIREMENT	8,743.00	8,743.00	740.76	2,366.30	0.00	6,376.70	27.07 %
11-181-4215	WORKERS COMPENSATION	1,357.00	1,357.00	138.80	335.42	0.00	1,021.58	24.72 %
11-181-4225	HEALTH INSURANCE	18,888.00	18,888.00	1,222.16	3,974.63	0.00	14,913.37	21.04 %
11-181-4226	DENTAL INSURANCE	460.00	460.00	70.56	229.86	0.00	230.14	49.97 %
11-181-4230	TRAVEL & TRAINING	1,400.00	1,400.00	150.00	505.00	0.00	895.00	36.07 %
11-181-4240	UNIFORMS	1,000.00	1,000.00	159.76	611.83	0.00	388.17	61.18 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**39,952.00**	**39,952.00**	**3,021.10**	**9,871.58**	**0.00**	**30,080.42**	**24.71%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-181-4305	POSTAGE & FREIGHT	100.00	100.00	0.69	0.69	0.00	99.31	0.69 %
11-181-4310	GENERAL SUPPLIES	12,000.00	12,000.00	257.89	925.86	0.00	11,074.14	7.72 %
11-181-4315	DUES & SUBSCRIPTIONS	200.00	200.00	132.32	1,474.32	0.00	-1,274.32	737.16 %
11-181-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	199.13	0.00	800.87	19.91 %
11-181-4320	FUEL - GASOLINE & OIL	6,000.00	6,000.00	300.20	300.20	0.00	5,699.80	5.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**19,300.00**	**19,300.00**	**691.10**	**2,900.20**	**0.00**	**16,399.80**	**15.03%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-181-4410	PHONE SERVICES	3,000.00	3,000.00	149.62	313.18	0.00	2,686.82	10.44 %
11-181-4415	UTILITIES	18,500.00	18,500.00	1,951.33	4,757.45	0.00	13,742.55	25.72 %
11-181-4425	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	28.42	0.00	971.58	2.84 %
11-181-4427	LEASES & RENTALS	3,000.00	3,000.00	274.00	3,192.84	0.00	-192.84	106.43 %
11-181-4433	CREDIT CARD FEES	4,000.00	4,000.00	450.72	1,312.34	0.00	2,687.66	32.81 %
11-181-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	131.97	0.00	2,868.03	4.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**32,500.00**	**32,500.00**	**2,825.67**	**9,736.20**	**0.00**	**22,763.80**	**29.96%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-181-4505	R & M FURNITURE & EQUIPMENT	5,000.00	5,000.00	104.11	209.91	0.00	4,790.09	4.20 %
11-181-4510	R & M VEHICLES	1,000.00	1,000.00	0.00	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	76.21	2,118.99	0.00	2,881.01	42.38 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**16,000.00**	**16,000.00**	**180.32**	**2,714.68**	**0.00**	**13,285.32**	**16.97%**
	Department: 181 - RIVERSIDE PARK Total:	**208,955.00**	**208,955.00**	**14,321.60**	**49,901.94**	**0.00**	**159,053.06**	**23.88%**

		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	5,052.16	5,052.16	0.00	-52.16	101.04 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**12,598.00**	**12,598.00**	**5,052.16**	**5,052.16**	**0.00**	**7,545.84**	**40.10%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-182-4205	FICA	964.00	964.00	389.54	389.54	0.00	574.46	40.41 %
11-182-4206	UNEMPLOYMENT TAX	355.00	355.00	5.84	5.84	0.00	349.16	1.65 %
11-182-4210	RETIREMENT	0.00	0.00	513.37	513.37	0.00	-513.37	0.00 %
11-182-4215	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	0.00	170.00	0.00 %
11-182-4225	HEALTH INSURANCE	0.00	0.00	784.11	784.11	0.00	-784.11	0.00 %
11-182-4226	DENTAL INSURANCE	0.00	0.00	39.39	39.39	0.00	-39.39	0.00 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**1,489.00**	**1,489.00**	**1,732.25**	**1,732.25**	**0.00**	**-243.25**	**116.34%**
ExpCategory: 49 - OTHER EXPENSES								
11-182-4910	RECREATION PROGRAMS	80,000.00	80,000.00	6,286.10	17,488.91	10,934.00	51,577.09	35.53 %
	ExpCategory: 49 - OTHER EXPENSES Total:	**80,000.00**	**80,000.00**	**6,286.10**	**17,488.91**	**10,934.00**	**51,577.09**	**35.53%**
	Department: 182 - RECREATIONAL PROGRAMS Total:	**94,087.00**	**94,087.00**	**13,070.51**	**24,273.32**	**10,934.00**	**58,879.68**	**37.42%**

		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	0.00	23.99	0.00	4,976.01	0.48 %
11-183-4312	CHEMICALS	25,000.00	25,000.00	5,898.00	5,898.00	5,927.00	13,175.00	47.30 %
11-183-4315	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
11-183-4318	GENERAL SAFETY & TOOLS	1,500.00	1,500.00	0.00	312.00	0.00	1,188.00	20.80 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**31,700.00**	**31,700.00**	**5,898.00**	**6,233.99**	**5,927.00**	**19,539.01**	**38.36%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-183-4410	PHONE SERVICES	700.00	700.00	41.87	85.15	0.00	614.85	12.16 %
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	5,145.11	5,145.11	0.00	9,854.89	34.30 %
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**	**5,186.98**	**5,230.26**	**0.00**	**27,169.74**	**16.14%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-183-4505	R & M- FURNITURE & EQUIPMENT	10,000.00	10,000.00	708.75	708.75	0.00	9,291.25	7.09 %
11-183-4515	R & M BUILDING	15,000.00	15,000.00	1,234.00	1,234.00	0.00	13,766.00	8.23 %
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**	**1,942.75**	**1,942.75**	**0.00**	**31,057.25**	**5.89%**
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**	**13,027.73**	**16,044.65**	**5,927.00**	**215,128.35**	**9.27%**

		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	23,364.38	70,539.82	0.00	270,945.18	20.66 %
11-190-4106	OVER TIME	1,500.00	1,500.00	143.64	360.81	0.00	1,139.19	24.05 %
11-190-4110	OTHER COMPENSATION	8,040.00	8,040.00	400.00	800.00	0.00	7,240.00	9.95 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**351,025.00**	**351,025.00**	**23,908.02**	**71,700.63**	**0.00**	**279,324.37**	**20.43%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-190-4205	FICA	26,853.00	26,853.00	1,773.21	5,318.39	0.00	21,534.61	19.81 %
11-190-4206	UNEMPLOYMENT TAX	1,287.00	1,287.00	7.71	70.54	0.00	1,216.46	5.48 %
11-190-4210	RETIREMENT	32,354.00	32,354.00	2,289.49	6,660.61	0.00	25,693.39	20.59 %
11-190-4215	WORKERS COMPENSATION	757.00	757.00	51.41	155.87	0.00	601.13	20.59 %
11-190-4225	HEALTH INSURANCE	47,642.00	47,642.00	2,673.44	7,967.81	0.00	39,674.19	16.72 %
11-190-4226	DENTAL INSURANCE	1,609.00	1,609.00	121.98	362.53	0.00	1,246.47	22.53 %
11-190-4230	TRAVEL & TRAINING	5,000.00	5,000.00	36.53	278.38	0.00	4,721.62	5.57 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**115,502.00**	**115,502.00**	**6,953.77**	**20,814.13**	**0.00**	**94,687.87**	**18.02%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
11-190-4305	POSTAGE & FREIGHT	900.00	900.00	19.36	19.36	0.00	880.64	2.15 %
11-190-4310	GENERAL SUPPLIES	12,500.00	12,500.00	317.55	792.07	0.00	11,707.93	6.34 %
11-190-4311	SARGENT BRANCH	11,000.00	11,000.00	655.63	1,796.55	0.00	9,203.45	16.33 %
11-190-4312	COLLECTION MATERIALS	46,000.00	46,000.00	10,513.85	15,894.30	0.00	30,105.70	34.55 %
11-190-4315	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	0.99	468.99	0.00	1,831.01	20.39 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**72,700.00**	**72,700.00**	**11,507.38**	**18,971.27**	**0.00**	**53,728.73**	**26.10%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
11-190-4410	PHONE SERVICES	3,500.00	3,500.00	222.51	1,040.54	0.00	2,459.46	29.73 %
11-190-4411	CABLE & INTERNET	10,000.00	10,000.00	778.97	1,060.22	0.00	8,939.78	10.60 %
11-190-4415	UTILITIES	15,000.00	15,000.00	4,212.81	4,212.81	0.00	10,787.19	28.09 %
11-190-4425	CONTRACTED SERVICES	68,000.00	68,000.00	4,293.06	10,847.95	0.00	57,152.05	15.95 %
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	700.00	700.00	238.41	312.12	0.00	387.88	44.59 %
11-190-4497	GRANTS & DONATIONS	0.00	0.00	1,387.61	4,285.65	0.00	-4,285.65	0.00 %
11-190-4498	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	166.92	0.00	4,833.08	3.34 %
11-190-4499	MISCELLANEOUS	3,000.00	3,000.00	735.46	1,205.09	0.00	1,794.91	40.17 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**105,700.00**	**105,700.00**	**11,878.83**	**23,151.30**	**0.00**	**82,548.70**	**21.90%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
11-190-4515	R & M- BUILDING & IOTB	10,000.00	10,000.00	0.00	5,296.23	0.00	4,703.77	52.96 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**5,296.23**	**0.00**	**4,703.77**	**52.96%**
	Department: 190 - LIBRARY Total:	**654,927.00**	**654,927.00**	**54,248.00**	**139,933.56**	**0.00**	**514,993.44**	**21.37%**

		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	2,369.60	9,132.82	0.00	62,219.18	12.80 %
11-195-4106	OVERTIME	1,500.00	1,500.00	47.96	261.11	0.00	1,238.89	17.41 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**72,852.00**	**72,852.00**	**2,417.56**	**9,393.93**	**0.00**	**63,458.07**	**12.89%**
ExpCategory: 42 - PAYROLL RELATED COST								
11-195-4205	FICA EXPENSE	5,714.00	5,714.00	184.49	716.80	0.00	4,997.20	12.54 %
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	237.42	922.52	0.00	6,247.48	12.87 %
11-195-4215	WORKERS COMPENSATION	757.00	757.00	10.36	30.89	0.00	726.11	4.08 %
11-195-4225	HEALTH INSURANCE	15,000.00	15,000.00	384.46	1,508.45	0.00	13,491.55	10.06 %
11-195-4226	DENTAL INSURANCE	459.00	459.00	20.34	79.78	0.00	379.22	17.38 %
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**	**837.07**	**3,258.44**	**0.00**	**28,325.56**	**10.32%**
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	44.61	44.61	0.00	1,455.39	2.97 %
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**	**44.61**	**44.61**	**0.00**	**9,955.39**	**0.45%**
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	11,912.50	15,662.50	0.00	-662.50	104.42 %
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	1,115.94	1,115.94	0.00	884.06	55.80 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**23,200.00**	**23,200.00**	**13,028.44**	**17,475.94**	**0.00**	**5,724.06**	**75.33%**
	Department: 195 - COMMUNICATIONS & MARKETING Total:	**137,636.00**	**137,636.00**	**16,327.68**	**30,172.92**	**0.00**	**107,463.08**	**21.92%**
	Expense Total:	**20,100,000.00**	**20,100,000.00**	**1,751,126.95**	**4,023,273.30**	**156,658.15**	**15,920,068.55**	**20.80%**
	Fund: 11 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-523,515.50**	**-519,394.89**	**-156,658.15**	**-676,053.04**	**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	32,119.63	65,764.91	0.00	-584,235.09	10.12 %
	RevType: 32 - OTHER TAXES Total:	**650,000.00**	**650,000.00**	**32,119.63**	**65,764.91**	**0.00**	**-584,235.09**	**10.12%**
RevType: 36 - MISCELLANEOUS								
25-3605	INTEREST INCOME	10,000.00	10,000.00	1,646.77	6,774.82	0.00	-3,225.18	67.75 %
25-3610	RENTAL FEES-BC CIVIC CENTER	85,000.00	85,000.00	825.00	13,755.00	0.00	-71,245.00	16.18 %
25-3696	OTHER INCOME - SPECIAL EVENTS	25,000.00	25,000.00	100.00	14,311.97	0.00	-10,688.03	57.25 %
25-3697	OTHER INCOME- CAMOFEST	0.00	0.00	3,325.00	112,152.52	0.00	112,152.52	0.00 %
25-3699	OTHER INCOME	5,000.00	5,000.00	868.10	1,298.10	0.00	-3,701.90	25.96 %
	RevType: 36 - MISCELLANEOUS Total:	**125,000.00**	**125,000.00**	**6,764.87**	**148,292.41**	**0.00**	**23,292.41**	**118.63%**
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**	**38,884.50**	**214,057.32**	**0.00**	**-760,942.68**	**21.95%**

		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	62,499.99	0.00	187,500.01	25.00 %
	ExpCategory: 47 - TRANSFERS Total:	**250,000.00**	**250,000.00**	**20,833.33**	**62,499.99**	**0.00**	**187,500.01**	**25.00%**
	Department: 250 - HOTEL GENERAL Total:	**251,500.00**	**251,500.00**	**20,833.33**	**62,499.99**	**0.00**	**189,000.01**	**24.85%**

		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	2,369.60	4,643.20	0.00	55,356.80	7.74 %
25-251-4106	EVENT OVERTIME	10,000.00	10,000.00	47.96	6,570.89	0.00	3,429.11	65.71 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**70,000.00**	**70,000.00**	**2,417.56**	**11,214.09**	**0.00**	**58,785.91**	**16.02%**
ExpCategory: 42 - PAYROLL RELATED COST								
25-251-4205	FICA TAX	5,561.00	5,561.00	184.43	834.24	0.00	4,726.76	15.00 %
25-251-4206	UNEMPLOYMENT TAX	117.00	117.00	0.00	0.00	0.00	117.00	0.00 %
25-251-4210	RETIREMENT	6,859.00	6,859.00	237.39	1,101.16	0.00	5,757.84	16.05 %
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	384.44	2,165.03	0.00	7,447.97	22.52 %
25-251-4226	DENTAL INSURANCE	230.00	230.00	20.32	90.52	0.00	139.48	39.36 %
25-251-4230	TRAVEL & TRAINING	5,000.00	5,000.00	391.80	2,189.80	0.00	2,810.20	43.80 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**27,500.00**	**27,500.00**	**1,218.38**	**6,380.75**	**0.00**	**21,119.25**	**23.20%**
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	5,741.75	5,741.75	0.00	258.25	95.70 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**8,500.00**	**8,500.00**	**5,741.75**	**5,741.75**	**0.00**	**2,758.25**	**67.55%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-251-4410	PHONE SERVICES	1,500.00	1,500.00	134.52	283.97	0.00	1,216.03	18.93 %
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	4,389.13	7,924.13	0.00	24,575.87	24.38 %
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	80.00	80.00	0.00	1,920.00	4.00 %
25-251-4460	PRINT ADVERTISING	45,000.00	45,000.00	1,018.51	5,655.01	0.00	39,344.99	12.57 %
25-251-4461	ADVERTISING & OTHER- DOD FESTIVAL	40,000.00	40,000.00	4,932.71	26,328.74	-8,250.00	21,921.26	45.20 %
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	3,102.00	13,231.80	0.00	2,768.20	82.70 %
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	4,031.87	4,031.87	0.00	30,968.13	11.52 %
25-251-4487	SPECIAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
25-251-4498	MISC FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
25-251-4499	MISCELLANEOUS	1,000.00	1,000.00	0.00	654.08	0.00	345.92	65.41 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**248,000.00**	**248,000.00**	**17,688.74**	**58,189.60**	**-8,250.00**	**198,060.40**	**20.14%**
	Department: 251 - TOURISM Total:	**354,000.00**	**354,000.00**	**27,066.43**	**81,526.19**	**-8,250.00**	**280,723.81**	**20.70%**

		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	7.91	24.27	0.00	975.73	2.43 %
25-252-4310	GENERAL SUPPLIES	6,500.00	6,500.00	0.00	754.89	0.00	5,745.11	11.61 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**7,500.00**	**7,500.00**	**7.91**	**779.16**	**0.00**	**6,720.84**	**10.39%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-252-4405	INSURANCE	85,000.00	85,000.00	0.00	6,725.30	0.00	78,274.70	7.91 %
25-252-4415	UTILITIES	28,000.00	28,000.00	5,344.12	5,344.12	0.00	22,655.88	19.09 %
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	8,855.00	16,860.16	0.00	78,139.84	17.75 %
25-252-4433	CREDIT CARD FEES	3,000.00	3,000.00	706.91	1,458.74	0.00	1,541.26	48.62 %
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 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**279,000.00**	**279,000.00**	**20,322.70**	**46,638.33**	**0.00**	**232,361.67**	**16.72%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
25-252-4505	R & M- FURNITURE & EQUIPMENT	14,000.00	14,000.00	0.00	14,950.00	9,765.00	-10,715.00	176.54 %
25-252-4515	R & M BUILDING	69,000.00	69,000.00	0.00	56.30	0.00	68,943.70	0.08 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**83,000.00**	**83,000.00**	**0.00**	**15,006.30**	**9,765.00**	**58,228.70**	**29.84%**
	Department: 252 - BC CIVIC CENTER Total:	**369,500.00**	**369,500.00**	**20,330.61**	**62,423.79**	**9,765.00**	**297,311.21**	**19.54%**

		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	0.00	330.65	0.00	-330.65	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**0.00**	**330.65**	**0.00**	**-330.65**	**0.00%**
	Department: 253 - BAY CITY THEATRE Total:	**0.00**	**0.00**	**0.00**	**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	0.00	405.81	0.00	-405.81	0.00 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**0.00**	**0.00**	**0.00**	**405.81**	**0.00**	**-405.81**	**0.00%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
25-254-4425	CONTRACTED SERVICES	0.00	0.00	5,040.00	5,290.00	0.00	-5,290.00	0.00 %
25-254-4427	LEASES & RENTALS	0.00	0.00	0.00	0.00	16,235.00	-16,235.00	0.00 %
25-254-4487	DOWNTOWN PROJECTS	0.00	0.00	1,600.00	6,450.00	0.00	-6,450.00	0.00 %
25-254-4499	MISCELLANEOUS	0.00	0.00	0.00	60.75	0.00	-60.75	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**0.00**	**0.00**	**6,640.00**	**11,800.75**	**16,235.00**	**-28,035.75**	**0.00%**
	Department: 254 - 254 Total:	**0.00**	**0.00**	**6,640.00**	**12,206.56**	**16,235.00**	**-28,441.56**	**0.00%**
	Expense Total:	**975,000.00**	**975,000.00**	**74,870.37**	**218,987.18**	**17,750.00**	**738,262.82**	**24.28%**
	Fund: 25 - CIVIC & CULTURAL ARTS Surplus (Deficit):	**0.00**	**0.00**	**-35,985.87**	**-4,929.86**	**-17,750.00**	**-22,679.86**	**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	486,442.11	1,570,454.91	0.00	-4,715,545.09	24.98 %
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	3,397.50	21,597.50	0.00	-28,402.50	43.20 %
61-3335	SEWER RECEIPTS	6,528,000.00	6,528,000.00	579,113.03	1,846,588.30	0.00	-4,681,411.70	28.29 %
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	2,600.00	22,100.00	0.00	-27,900.00	44.20 %
61-3350	SERVICE CHARGES	150,000.00	150,000.00	9,038.50	33,163.08	0.00	-116,836.92	22.11 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**13,095,000.00**	**13,095,000.00**	**1,080,591.14**	**3,493,903.79**	**0.00**	**-9,601,096.21**	**26.68%**
RevType: 34 - FINES & PENALTIES								
61-3415	LATE PAYMENT PENALTIES	180,000.00	180,000.00	14,880.98	46,071.60	0.00	-133,928.40	25.60 %
	RevType: 34 - FINES & PENALTIES Total:	**180,000.00**	**180,000.00**	**14,880.98**	**46,071.60**	**0.00**	**-133,928.40**	**25.60%**
RevType: 36 - MISCELLANEOUS								
61-3605	INTEREST INCOME	110,000.00	110,000.00	14,705.55	42,971.41	0.00	-67,028.59	39.06 %
61-3693	INSURANCE CLAIMS	0.00	0.00	0.00	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**	**14,705.55**	**45,860.68**	**0.00**	**-79,139.32**	**36.69%**
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**	**1,110,177.67**	**3,585,836.07**	**0.00**	**-11,814,163.93**	**23.28%**

		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	20,483.37	58,067.92	0.00	225,096.08	20.51 %
61-605-4106	OVERTIME	20,000.00	20,000.00	1,060.82	4,343.18	0.00	15,656.82	21.72 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**303,164.00**	**303,164.00**	**21,544.19**	**62,411.10**	**0.00**	**240,752.90**	**20.59%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-605-4205	FICA EXPENSE	23,226.00	23,226.00	1,583.16	4,647.41	0.00	18,578.59	20.01 %
61-605-4206	UNEMPLOYMENT TAX	702.00	702.00	0.00	0.00	0.00	702.00	0.00 %
61-605-4210	RETIREMENT	29,104.00	29,104.00	2,115.62	6,227.21	0.00	22,876.79	21.40 %
61-605-4215	WORKERS COMPENSATION	2,161.00	2,161.00	180.53	491.37	0.00	1,669.63	22.74 %
61-605-4225	HEALTH INSURANCE	70,221.00	70,221.00	3,661.01	11,669.16	0.00	58,551.84	16.62 %
61-605-4226	DENTAL INSURANCE	1,380.00	1,380.00	192.89	577.02	0.00	802.98	41.81 %
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	0.00	279.70	0.00	2,220.30	11.19 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**132,294.00**	**132,294.00**	**7,733.21**	**23,891.87**	**0.00**	**108,402.13**	**18.06%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-605-4300	BANK CHARGES	6,000.00	6,000.00	291.35	875.70	0.00	5,124.30	14.60 %
61-605-4305	POSTAGE & FREIGHT	35,000.00	35,000.00	6,403.60	9,623.62	0.00	25,376.38	27.50 %
61-605-4310	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	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	5.99	5.99	0.00	494.01	1.20 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**45,700.00**	**45,700.00**	**6,700.94**	**10,525.25**	**0.00**	**35,174.75**	**23.03%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-605-4410	PHONE SERVICES	3,000.00	3,000.00	321.12	667.20	0.00	2,332.80	22.24 %
61-605-4425	CONTRACTED SERVICES	48,000.00	48,000.00	4,613.34	8,871.45	13,020.00	26,108.55	45.61 %
61-605-4429	BAD DEBT EXPENSE	35,000.00	35,000.00	0.00	-191.53	0.00	35,191.53	-0.55 %
61-605-4433	CREDIT CARD FEES	100,000.00	100,000.00	35,296.75	59,366.11	0.00	40,633.89	59.37 %
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	-54.90	1,278.40	0.00	3,721.60	25.57 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**192,500.00**	**192,500.00**	**40,176.31**	**69,991.63**	**13,020.00**	**109,488.37**	**43.12%**
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	694.97	874.72	0.00	2,125.28	29.16 %
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**	**694.97**	**874.72**	**0.00**	**33,625.28**	**2.54%**
	Department: 605 - UTILITY BILLING Total:	**708,158.00**	**708,158.00**	**76,849.62**	**167,694.57**	**13,020.00**	**527,443.43**	**25.52%**

		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	21,086.46	62,732.50	0.00	210,234.50	22.98 %
61-610-4106	OVERTIME	2,500.00	2,500.00	439.68	1,744.79	0.00	755.21	69.79 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**275,467.00**	**275,467.00**	**21,526.14**	**64,477.29**	**0.00**	**210,989.71**	**23.41%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-610-4205	FICA EXPENSE	21,580.00	21,580.00	1,529.90	4,612.45	0.00	16,967.55	21.37 %
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	2,113.85	6,331.65	0.00	20,113.35	23.94 %
61-610-4215	WORKERS COMPENSATION	549.00	549.00	164.88	466.37	0.00	82.63	84.95 %
61-610-4225	HEALTH INSURANCE	36,431.00	36,431.00	3,034.48	8,532.90	0.00	27,898.10	23.42 %
61-610-4226	DENTAL INSURANCE	142,665.00	142,665.00	121.98	350.86	0.00	142,314.14	0.25 %
61-610-4230	TRAVEL & TRAINING	7,500.00	7,500.00	265.30	3,030.76	0.00	4,469.24	40.41 %
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**	**7,230.39**	**23,324.99**	**0.00**	**212,696.01**	**9.88%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-610-4300	BANK CHARGES	500.00	500.00	9.09	28.36	0.00	471.64	5.67 %
61-610-4305	POSTAGE & FREIGHT	1,000.00	1,000.00	10.63	180.86	0.00	819.14	18.09 %
61-610-4310	GENERAL SUPPLIES	4,500.00	4,500.00	459.73	1,162.27	0.00	3,337.73	25.83 %
61-610-4315	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	2.99	116.98	0.00	1,683.02	6.50 %
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	648.17	648.17	0.00	2,851.83	18.52 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**11,300.00**	**11,300.00**	**1,130.61**	**2,439.40**	**0.00**	**8,860.60**	**21.59%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-610-4405	GENERAL LIABILITY	45,000.00	45,000.00	0.00	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	827.75	1,860.88	0.00	10,139.12	15.51 %
61-610-4415	UTILITIES	25,000.00	25,000.00	4,292.59	4,292.59	0.00	20,707.41	17.17 %
61-610-4419	ENGINEERING SERVICES	55,000.00	55,000.00	0.00	8,130.00	-7,546.25	54,416.25	1.06 %
61-610-4420	LEGAL FEES	30,000.00	30,000.00	2,339.75	2,339.75	0.00	27,660.25	7.80 %
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	2,895.06	6,365.91	0.00	43,634.09	12.73 %
61-610-4427	LEASES & RENTALS	0.00	0.00	0.00	828.86	0.00	-828.86	0.00 %
61-610-4433	CREDIT CARD FEES	10,000.00	10,000.00	1,152.96	2,357.31	0.00	7,642.69	23.57 %
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	636.53	1,004.81	0.00	248,995.19	0.40 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**503,000.00**	**503,000.00**	**12,144.64**	**61,589.03**	**-7,546.25**	**448,957.22**	**10.74%**
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	31.10	392.36	0.00	2,607.64	13.08 %

		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	1,649.84	1,706.18	0.00	23,293.82	6.82 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**30,000.00**	**30,000.00**	**1,680.94**	**2,385.24**	**0.00**	**27,614.76**	**7.95%**
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	282,000.00	0.00	846,000.00	25.00 %
61-610-4712	TRANSFER GENERAL FD FRANCHISE	800,000.00	800,000.00	66,666.67	200,000.01	0.00	599,999.99	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	4,795,530.00	4,795,530.00	399,627.50	1,198,882.50	0.00	3,596,647.50	25.00 %
61-610-4765	TRANSFER INFO TECH FUND 81	515,000.00	515,000.00	42,916.67	128,750.01	0.00	386,249.99	25.00 %
61-610-4766	TRANSFER MAINT. FUND 82	345,000.00	345,000.00	28,750.00	86,250.00	0.00	258,750.00	25.00 %
	ExpCategory: 47 - TRANSFERS Total:	**7,696,030.00**	**7,696,030.00**	**641,335.84**	**1,924,007.52**	**0.00**	**5,772,022.48**	**25.00%**
	Department: 610 - UTILITY OPERATIONS Total:	**8,851,818.00**	**8,851,818.00**	**685,048.56**	**2,078,223.47**	**-7,546.25**	**6,781,140.78**	**23.39%**

		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	30,491.98	89,499.66	0.00	358,533.34	19.98 %
61-615-4106	OVERTIME	35,000.00	35,000.00	3,968.90	13,617.14	0.00	21,382.86	38.91 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**483,033.00**	**483,033.00**	**34,460.88**	**103,116.80**	**0.00**	**379,916.20**	**21.35%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-615-4205	FICA EXPENSE	40,680.00	40,680.00	2,513.92	7,521.59	0.00	33,158.41	18.49 %
61-615-4206	UNEMPLOYMENT TAX	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00 %
61-615-4210	RETIREMENT	46,370.00	46,370.00	3,384.04	10,126.03	0.00	36,243.97	21.84 %
61-615-4215	WORKERS COMPENSATION	8,520.00	8,520.00	530.26	1,583.88	0.00	6,936.12	18.59 %
61-615-4225	HEALTH INSURANCE	96,130.00	96,130.00	6,199.92	18,605.26	0.00	77,524.74	19.35 %
61-615-4226	DENTAL INSURANCE	2,300.00	2,300.00	325.28	975.84	0.00	1,324.16	42.43 %
61-615-4230	TRAVEL & TRAINING	12,000.00	12,000.00	795.88	2,423.88	0.00	9,576.12	20.20 %
61-615-4240	UNIFORMS	10,000.00	10,000.00	393.18	2,281.53	0.00	7,718.47	22.82 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**217,170.00**	**217,170.00**	**14,142.48**	**43,518.01**	**0.00**	**173,651.99**	**20.04%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-615-4310	GENERAL SUPPLIES	5,000.00	5,000.00	507.82	1,425.06	0.00	3,574.94	28.50 %
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	333.00	0.00	1,467.00	18.50 %
61-615-4318	GENERAL SAFETY & TOOLS	12,000.00	12,000.00	203.96	2,640.80	0.00	9,359.20	22.01 %
61-615-4320	FUEL - GASOLINE & OIL	25,000.00	25,000.00	6,364.91	7,236.18	0.00	17,763.82	28.94 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**44,800.00**	**44,800.00**	**7,076.69**	**11,635.04**	**0.00**	**33,164.96**	**25.97%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-615-4410	PHONE SERVICES	8,500.00	8,500.00	456.17	1,002.41	0.00	7,497.59	11.79 %
61-615-4425	CONTRACTED SERVICES	25,000.00	25,000.00	4,675.00	4,675.00	0.00	20,325.00	18.70 %
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**	**5,131.17**	**5,677.41**	**0.00**	**51,822.59**	**9.87%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-615-4505	R & M FURNITURE & EQUIPMENT	40,000.00	40,000.00	37.17	3,650.70	0.00	36,349.30	9.13 %
61-615-4510	R & M VEHICLES	13,000.00	13,000.00	1,435.31	3,083.89	0.00	9,916.11	23.72 %
61-615-4520	R & M INFRASTRUCTURE- WATER	675,000.00	675,000.00	68,565.02	107,926.93	150,963.29	416,109.78	38.35 %
61-615-4525	R & M INFRASTRUCTURE- SEWER	500,000.00	500,000.00	32,933.72	51,088.52	7,142.26	441,769.22	11.65 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**1,228,000.00**	**1,228,000.00**	**102,971.22**	**165,750.04**	**158,105.55**	**904,144.41**	**26.37%**
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**	**163,782.44**	**329,697.30**	**158,105.55**	**2,742,700.15**	**15.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Department: 620 - WATER & WWTP DIVISION								
ExpCategory: 41 - PAYROLL COSTS								
61-620-4105	SALARIES & WAGES	394,427.00	394,427.00	19,979.95	83,611.22	0.00	310,815.78	21.20 %
61-620-4106	OVERTIME	30,000.00	30,000.00	1,279.53	4,565.12	0.00	25,434.88	15.22 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**424,427.00**	**424,427.00**	**21,259.48**	**88,176.34**	**0.00**	**336,250.66**	**20.78%**
ExpCategory: 42 - PAYROLL RELATED COST								
61-620-4205	FICA EXPENSE	35,102.00	35,102.00	1,595.19	6,606.33	0.00	28,495.67	18.82 %
61-620-4206	UNEMPLOYMENT TAX	820.00	820.00	0.00	43.64	0.00	776.36	5.32 %
61-620-4210	RETIREMENT	40,745.00	40,745.00	2,087.66	8,658.90	0.00	32,086.10	21.25 %
61-620-4215	WORKERS COMPENSATION	7,487.00	7,487.00	367.50	1,448.96	0.00	6,038.04	19.35 %
61-620-4225	HEALTH INSURANCE	100,530.00	100,530.00	2,628.96	9,011.75	0.00	91,518.25	8.96 %
61-620-4226	DENTAL INSURANCE	1,610.00	1,610.00	121.98	406.60	0.00	1,203.40	25.25 %
61-620-4230	TRAVEL & TRAINING	5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	2.00 %
61-620-4240	UNIFORMS	4,000.00	4,000.00	192.84	1,118.83	0.00	2,881.17	27.97 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**195,294.00**	**195,294.00**	**6,994.13**	**27,395.01**	**0.00**	**167,898.99**	**14.03%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
61-620-4310	GENERAL SUPPLIES	15,000.00	15,000.00	1,094.43	5,415.04	0.00	9,584.96	36.10 %
61-620-4312	CHEMICALS- WATER PLANT	70,000.00	70,000.00	5,161.19	16,449.51	0.00	53,550.49	23.50 %
61-620-4313	CHEMICALS- SEWER PLANT	100,000.00	100,000.00	13,969.20	22,733.92	7,799.20	69,466.88	30.53 %
61-620-4315	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	90.00	90.00	0.00	1,110.00	7.50 %
61-620-4318	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	405.60	1,062.51	0.00	2,937.49	26.56 %
61-620-4320	FUEL - GASOLINE & OIL	15,000.00	15,000.00	2,800.08	3,636.71	0.00	11,363.29	24.24 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**205,200.00**	**205,200.00**	**23,520.50**	**49,387.69**	**7,799.20**	**148,013.11**	**27.87%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
61-620-4410	PHONE SERVICES	5,000.00	5,000.00	516.08	1,092.55	0.00	3,907.45	21.85 %
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	79,294.06	80,292.04	0.00	269,707.96	22.94 %
61-620-4421	PROFESSIONAL FEES	53,000.00	53,000.00	23,428.45	50,281.15	0.00	2,718.85	94.87 %
61-620-4425	CONTRACTED SERVICES	75,000.00	75,000.00	5,611.08	14,470.53	0.00	60,529.47	19.29 %
61-620-4427	LEASES & RENTALS	5,000.00	5,000.00	300.00	1,353.36	0.00	3,646.64	27.07 %
61-620-4432	SLUDGE HAULING	220,000.00	220,000.00	5,895.00	28,820.00	0.00	191,180.00	13.10 %
61-620-4499	MISCELLANEOUS	0.00	0.00	0.00	172.13	0.00	-172.13	0.00 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**708,600.00**	**708,600.00**	**115,044.67**	**176,481.76**	**0.00**	**532,118.24**	**24.91%**
ExpCategory: 45 - REPAIRS AND MAINTENANCE								
61-620-4505	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	7,776.46	8,347.65	5,236.00	-3,583.65	135.84 %
61-620-4510	R & M VEHICLES	6,000.00	6,000.00	166.78	2,088.01	0.00	3,911.99	34.80 %
61-620-4515	R & M BUILDING	10,000.00	10,000.00	30.79	86.89	0.00	9,913.11	0.87 %
61-620-4520	R & M INFRASTRUCTURE- WATER	200,000.00	200,000.00	24.33	24.33	0.00	199,975.67	0.01 %
61-620-4525	R & M INFRASTRUCTURE- SEWER	112,000.00	112,000.00	3,951.12	24,729.76	-20,652.00	107,922.24	3.64 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**338,000.00**	**338,000.00**	**11,949.48**	**35,276.64**	**-15,416.00**	**318,139.36**	**5.88%**

		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**	**178,768.26**	**376,717.44**	**-7,616.80**	**2,240,420.36**	**14.14%**
	Expense Total:	**15,400,000.00**	**15,400,000.00**	**1,104,448.88**	**2,952,332.78**	**155,962.50**	**12,291,704.72**	**20.18%**
	Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**5,728.79**	**633,503.29**	**-155,962.50**	**477,540.79**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - AIRPORT FUND								
Revenue								
RevType: 33 - CHARGES FOR SERVICES								
64-3350	LATE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
	RevType: 33 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00%**
RevType: 36 - MISCELLANEOUS								
64-3605	INTEREST INCOME	500.00	500.00	10.54	28.74	0.00	-471.26	5.75 %
64-3620	T-HANGER RENTAL FEES	135,000.00	135,000.00	11,556.89	33,985.47	0.00	-101,014.53	25.17 %
64-3630	TIE DOWN FEES	2,500.00	2,500.00	255.00	737.00	0.00	-1,763.00	29.48 %
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	500.00	15,652.74	0.00	8,152.74	208.70 %
	RevType: 36 - MISCELLANEOUS Total:	**245,500.00**	**245,500.00**	**12,322.43**	**50,403.95**	**0.00**	**-195,096.05**	**20.53%**
RevType: 37 - INTERGOVERNMENTAL								
64-3711	TRANSFER FROM GENERAL FD.	350,000.00	350,000.00	29,166.67	87,500.01	0.00	-262,499.99	25.00 %
	RevType: 37 - INTERGOVERNMENTAL Total:	**350,000.00**	**350,000.00**	**29,166.67**	**87,500.01**	**0.00**	**-262,499.99**	**25.00%**
RevType: 38 - OTHER REVENUES / SOURCES								
64-3805	JET FUEL	175,000.00	175,000.00	16,758.68	49,125.56	0.00	-125,874.44	28.07 %
64-3810	AVIATION FUEL	75,000.00	75,000.00	5,097.29	23,738.94	0.00	-51,261.06	31.65 %
64-3815	AVIATION OIL	500.00	500.00	0.00	1,735.55	0.00	1,235.55	347.11 %
	RevType: 38 - OTHER REVENUES / SOURCES Total:	**250,500.00**	**250,500.00**	**21,855.97**	**74,600.05**	**0.00**	**-175,899.95**	**29.78%**
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**	**63,345.07**	**212,654.01**	**0.00**	**-943,345.99**	**18.40%**

		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	17,156.82	48,025.76	0.00	144,974.24	24.88 %
64-640-4106	OVERTIME	3,000.00	3,000.00	292.43	832.33	0.00	2,167.67	27.74 %
	ExpCategory: 41 - PAYROLL COSTS Total:	**196,000.00**	**196,000.00**	**17,449.25**	**48,858.09**	**0.00**	**147,141.91**	**24.93%**
ExpCategory: 42 - PAYROLL RELATED COST								
64-640-4205	FICA	15,835.00	15,835.00	1,300.86	3,636.61	0.00	12,198.39	22.97 %
64-640-4206	UNEMPLOYMENT TAX	470.00	470.00	37.57	116.99	0.00	353.01	24.89 %
64-640-4210	RETIREMENT	18,810.00	18,810.00	1,713.51	4,797.85	0.00	14,012.15	25.51 %
64-640-4215	WORKERS COMPENSATION	2,810.00	2,810.00	247.71	609.44	0.00	2,200.56	21.69 %
64-640-4225	HEALTH INSURANCE	37,380.00	37,380.00	2,186.28	5,795.44	0.00	31,584.56	15.50 %
64-640-4226	DENTAL INSURANCE	920.00	920.00	121.98	325.28	0.00	594.72	35.36 %
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	0.00	890.09	0.00	109.91	89.01 %
	ExpCategory: 42 - PAYROLL RELATED COST Total:	**78,225.00**	**78,225.00**	**5,607.91**	**16,171.70**	**0.00**	**62,053.30**	**20.67%**
ExpCategory: 43 - SUPPLIES AND MATERIALS								
64-640-4300	BANK CHARGES	200.00	200.00	8.37	25.53	0.00	174.47	12.77 %
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	112.58	751.76	0.00	4,248.24	15.04 %
64-640-4315	DUES, MEMBERSHIPS & SUB	3,500.00	3,500.00	1,246.53	1,246.53	0.00	2,253.47	35.62 %
64-640-4318	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	642.80	0.00	357.20	64.28 %
64-640-4320	FUEL - GAS & OIL	7,000.00	7,000.00	0.00	2,626.76	0.00	4,373.24	37.53 %
64-640-4321	AVIATION/JET FUEL	200,000.00	200,000.00	20,464.47	20,863.16	0.00	179,136.84	10.43 %
	ExpCategory: 43 - SUPPLIES AND MATERIALS Total:	**216,775.00**	**216,775.00**	**21,831.95**	**26,156.54**	**0.00**	**190,618.46**	**12.07%**
ExpCategory: 44 - OTHER CHARGES AND SERVICE								
64-640-4405	GENERAL & UNEMPLOYMENT INS.	25,000.00	25,000.00	0.00	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	388.95	836.83	0.00	4,163.17	16.74 %
64-640-4411	CABLE & INTERNET	3,500.00	3,500.00	133.99	415.06	0.00	3,084.94	11.86 %
64-640-4415	UTILITIES	16,000.00	16,000.00	1,449.74	2,954.93	0.00	13,045.07	18.47 %
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	884.52	25,386.03	0.00	-22,886.03	1,015.44 %
64-640-4425	CONTRACTED SERVICES	20,000.00	20,000.00	340.98	1,483.95	0.00	18,516.05	7.42 %
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	813.93	2,976.55	0.00	5,023.45	37.21 %
64-640-4498	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	2,472.82	5,062.80	0.00	-2,062.80	168.76 %
64-640-4499	MISCELLANEOUS	3,000.00	3,000.00	199.98	664.68	0.00	2,335.32	22.16 %
	ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:	**89,500.00**	**89,500.00**	**6,684.91**	**55,990.33**	**0.00**	**33,509.67**	**62.56%**

		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	3,338.07	4,612.07	0.00	2,387.93	65.89 %
64-640-4510	R & M VEHICLES	1,500.00	1,500.00	105.19	193.86	0.00	1,306.14	12.92 %
64-640-4515	R & M BUILDING	8,000.00	8,000.00	11.89	505.54	0.00	7,494.46	6.32 %
64-640-4520	R & M INFRASTRUCTURE	8,000.00	8,000.00	857.74	2,709.72	0.00	5,290.28	33.87 %
64-640-4533	RAMP-R&M INFRASTRUCTURE	111,000.00	111,000.00	4,750.00	9,984.16	0.00	101,015.84	8.99 %
	ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:	**135,500.00**	**135,500.00**	**9,062.89**	**18,005.35**	**0.00**	**117,494.65**	**13.29%**
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**	**60,636.91**	**165,182.01**	**0.00**	**990,817.99**	**14.29%**
	Expense Total:	**1,156,000.00**	**1,156,000.00**	**60,636.91**	**165,182.01**	**0.00**	**990,817.99**	**14.29%**
	Fund: 64 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**2,708.16**	**47,472.00**	**0.00**	**47,472.00**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-551,064.42**	**156,650.54**	**-330,370.65**	**-173,720.11**	**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	-523,515.50	-519,394.89	-156,658.15	-676,053.04
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-35,985.87	-4,929.86	-17,750.00	-22,679.86
61 - UTILITY GENERAL FUND	0.00	0.00	5,728.79	633,503.29	-155,962.50	477,540.79
64 - AIRPORT FUND	0.00	0.00	2,708.16	47,472.00	0.00	47,472.00
Report Surplus (Deficit):	**0.00**	**0.00**	**-551,064.42**	**156,650.54**	**-330,370.65**	**-173,720.11**