



Bay City, TX

# DETAILED FINANCIAL STATEMENT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 31 - PROPERTY TAXES</b>								
<a href="#">11-3105</a>	PROPERTY TAX COLLECTIONS	4,503,000.00	4,503,000.00	47,985.50	4,285,964.33	0.00	-217,035.67	95.18 %
<a href="#">11-3110</a>	DELINQUENT TAXES	65,000.00	65,000.00	6,748.60	31,423.79	0.00	-33,576.21	48.34 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	1,000.00	1,000.00	0.00	8,118.62	0.00	7,118.62	811.86 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	65,000.00	65,000.00	7,884.95	30,501.60	0.00	-34,498.40	46.93 %
<b>RevType: 31 - PROPERTY TAXES Total:</b>		<b>4,634,000.00</b>	<b>4,634,000.00</b>	<b>62,619.05</b>	<b>4,356,008.34</b>	<b>0.00</b>	<b>-277,991.66</b>	<b>94.00%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,300,000.00	3,368,000.00	247,413.45	1,907,289.15	0.00	-1,460,710.85	56.63 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	30,000.00	30,000.00	3,411.81	26,060.62	0.00	-3,939.38	86.87 %
<a href="#">11-3215</a>	FRANCHISE TAX	650,000.00	650,000.00	39,899.54	347,031.54	0.00	-302,968.46	53.39 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	510,000.00	510,000.00	42,500.00	297,500.00	0.00	-212,500.00	58.33 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	138,000.00	138,000.00	11,461.69	80,668.71	0.00	-57,331.29	58.46 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,650,000.00	1,684,000.00	123,706.73	953,644.62	0.00	-730,355.38	56.63 %
<b>RevType: 32 - OTHER TAXES Total:</b>		<b>6,278,000.00</b>	<b>6,380,000.00</b>	<b>468,393.22</b>	<b>3,612,194.64</b>	<b>0.00</b>	<b>-2,767,805.36</b>	<b>56.62%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	2,630,000.00	2,630,000.00	217,772.00	1,528,610.39	0.00	-1,101,389.61	58.12 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	10.50	160.50	0.00	160.50	0.00 %
<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>		<b>2,630,000.00</b>	<b>2,630,000.00</b>	<b>217,782.50</b>	<b>1,528,770.89</b>	<b>0.00</b>	<b>-1,101,229.11</b>	<b>58.13%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	11,236.17	99,035.17	0.00	-75,964.83	56.59 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	7,500.00	7,500.00	970.13	7,035.04	0.00	-464.96	93.80 %
<a href="#">11-3415</a>	ARREST FEES	300.00	300.00	0.00	228.11	0.00	-71.89	76.04 %
<a href="#">11-3417</a>	LIBRARY FINES	2,500.00	2,500.00	279.55	1,852.99	0.00	-647.01	74.12 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	377.90	3,049.02	0.00	-3,950.98	43.56 %
<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>		<b>192,300.00</b>	<b>192,300.00</b>	<b>12,863.75</b>	<b>111,200.33</b>	<b>0.00</b>	<b>-81,099.67</b>	<b>57.83%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	250.00	1,255.00	0.00	-3,745.00	25.10 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	100.00	1,095.00	0.00	1,095.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	185,000.00	185,000.00	8,936.00	119,406.22	0.00	-65,593.78	64.54 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	50.00	600.00	0.00	-400.00	60.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	299.03	0.00	-2,200.97	11.96 %
<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>		<b>193,500.00</b>	<b>193,500.00</b>	<b>9,336.00</b>	<b>122,655.25</b>	<b>0.00</b>	<b>-70,844.75</b>	<b>63.39%</b>

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<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	20,000.00	20,000.00	863.36	15,315.08	0.00	-4,684.92	76.58 %
<a href="#">11-3613</a>	LIENS	3,500.00	33,500.00	3,623.41	43,811.23	0.00	10,311.23	130.78 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	5,306.00	30,567.06	0.00	-36,432.94	45.62 %
<a href="#">11-3621</a>	RECYCLING CENTER	17,000.00	17,000.00	2,726.46	16,199.49	0.00	-800.51	95.29 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	45,000.00	45,000.00	0.00	18,231.78	0.00	-26,768.22	40.52 %
<a href="#">11-3633</a>	GRANTS - VARIOUS SOURCES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00 %
<a href="#">11-3635</a>	LAW ENFORCEMENT EDUCATION FDS.	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	0.00 %
<a href="#">11-3640</a>	PARKS- RENTAL INCOME	45,000.00	45,000.00	3,021.78	31,825.78	0.00	-13,174.22	70.72 %
<a href="#">11-3641</a>	REC PROGRAMS	15,000.00	15,000.00	3,195.00	8,563.00	0.00	-6,437.00	57.09 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	65,000.00	65,000.00	9,578.11	28,584.11	0.00	-36,415.89	43.98 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	3,459.11	15,102.61	0.00	-19,897.39	43.15 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	7,000.00	7,000.00	700.00	11,566.00	0.00	4,566.00	165.23 %
<a href="#">11-3655</a>	LIBRARY FEES	10,000.00	10,000.00	743.50	4,365.82	0.00	-5,634.18	43.66 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	198.80	943.57	0.00	943.57	0.00 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	76,700.00	76,700.00	0.00	13,671.97	0.00	-63,028.03	17.83 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	0.00	100,000.00	0.00	-100,000.00	50.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	4,500.00	4,500.00	1,855.00	4,874.00	0.00	374.00	108.31 %
<a href="#">11-3693</a>	INSURANCE CLAIMS	0.00	0.00	3,188.60	3,188.60	0.00	3,188.60	0.00 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	13,115.96	0.00	13,115.96	0.00 %
<a href="#">11-3696</a>	OTHER INCOME - FROM GAS CO.	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	100.00 %
<a href="#">11-3697</a>	OTHER INCOME- POLICE	2,500.00	2,500.00	229.80	1,942.36	0.00	-557.64	77.69 %
<a href="#">11-3699</a>	OTHER INCOME	75,000.00	75,000.00	-744.55	28,679.16	0.00	-46,320.84	38.24 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>718,200.00</b>	<b>748,200.00</b>	<b>37,944.38</b>	<b>406,547.58</b>	<b>0.00</b>	<b>-341,652.42</b>	<b>54.34%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">11-3712</a>	TRANSFER IN- FUND 12	219,000.00	219,000.00	0.00	0.00	0.00	-219,000.00	0.00 %
<a href="#">11-3723</a>	TRANSFER IN- FUND 23	600,000.00	600,000.00	0.00	0.00	0.00	-600,000.00	0.00 %
<a href="#">11-3725</a>	TRANSFER IN-FUND 25	308,000.00	308,000.00	4,833.33	33,833.31	0.00	-274,166.69	10.98 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	510,000.00	510,000.00	42,500.00	297,500.00	0.00	-212,500.00	58.33 %
<a href="#">11-3798</a>	TRANSFER IN- FSA FUND	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>1,637,000.00</b>	<b>1,637,000.00</b>	<b>47,333.33</b>	<b>336,333.31</b>	<b>0.00</b>	<b>-1,300,666.69</b>	<b>20.55%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">11-3999</a>	PRIOR YEAR FUND BALANCE	0.00	684,500.00	0.00	0.00	0.00	-684,500.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>0.00</b>	<b>684,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-684,500.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>16,283,000.00</b>	<b>17,099,500.00</b>	<b>856,272.23</b>	<b>10,473,710.34</b>	<b>0.00</b>	<b>-6,625,789.66</b>	<b>61.25%</b>

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<b>Expense</b>								
<b>Department: 105 - ADMINISTRATION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-105-4105</a>	SALARIES & WAGES	229,567.60	229,567.60	26,753.96	133,841.06	0.00	95,726.54	58.30 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	8,400.00	0.00	6,000.00	58.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>243,967.60</b>	<b>243,967.60</b>	<b>27,953.96</b>	<b>142,241.06</b>	<b>0.00</b>	<b>101,726.54</b>	<b>58.30%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	17,472.00	17,472.00	2,083.38	10,555.80	0.00	6,916.20	60.42 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	-206.46	628.23	0.00	-124.23	124.65 %
<a href="#">11-105-4210</a>	RETIREMENT	19,926.00	19,926.00	2,340.95	12,775.97	0.00	7,150.03	64.12 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	516.00	516.00	314.02	455.10	0.00	60.90	88.20 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	13,609.00	13,609.00	1,285.93	9,180.97	0.00	4,428.03	67.46 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	581.00	581.00	49.68	354.72	0.00	226.28	61.05 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	676.57	0.00	3,823.43	15.03 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>57,108.00</b>	<b>57,108.00</b>	<b>5,867.50</b>	<b>34,627.36</b>	<b>0.00</b>	<b>22,480.64</b>	<b>60.63%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-105-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	31.38	0.00	118.62	20.92 %
<a href="#">11-105-4310</a>	GENERAL SUPPLIES	2,000.00	2,000.00	157.34	297.23	0.00	1,702.77	14.86 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	12.99	909.99	0.00	1,090.01	45.50 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,150.00</b>	<b>4,150.00</b>	<b>170.33</b>	<b>1,238.60</b>	<b>0.00</b>	<b>2,911.40</b>	<b>29.85%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	458.02	1,843.96	0.00	1,156.04	61.47 %
<a href="#">11-105-4425</a>	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-105-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-105-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	148.83	485.26	0.00	1,514.74	24.26 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>606.85</b>	<b>2,329.22</b>	<b>0.00</b>	<b>3,870.78</b>	<b>37.57%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>311,425.60</b>	<b>311,425.60</b>	<b>34,598.64</b>	<b>180,436.24</b>	<b>0.00</b>	<b>130,989.36</b>	<b>57.94%</b>

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<b>Department: 110 - CITY GENERAL SERVICES</b>								
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-110-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	13,169.97	0.00	-3,169.97	131.70 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>13,169.97</b>	<b>0.00</b>	<b>-3,169.97</b>	<b>131.70%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	4,000.00	2,500.00	114.76	744.32	0.00	1,755.68	29.77 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	81.87	3,844.32	0.00	3,655.68	51.26 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	3,353.00	12,002.04	0.00	-4,502.04	160.03 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	5,000.00	5,000.00	2,782.75	8,328.15	0.00	-3,328.15	166.56 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>24,000.00</b>	<b>22,500.00</b>	<b>6,332.38</b>	<b>24,918.83</b>	<b>0.00</b>	<b>-2,418.83</b>	<b>110.75%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	260,000.00	260,000.00	139,546.92	265,669.49	0.00	-5,669.49	102.18 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	3,853.71	15,448.34	0.00	14,551.66	51.49 %
<a href="#">11-110-4410</a>	PHONE SERVICES	14,000.00	14,000.00	2,100.50	12,921.59	0.00	1,078.41	92.30 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	25,000.00	25,000.00	1,108.08	6,649.34	0.00	18,350.66	26.60 %
<a href="#">11-110-4415</a>	UTILITIES	406,000.00	406,000.00	74,118.25	268,030.98	0.00	137,969.02	66.02 %
<a href="#">11-110-4420</a>	LEGAL	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00 %
<a href="#">11-110-4421</a>	PROFESSIONAL FEES	25,000.00	25,000.00	2,500.00	15,000.00	0.00	10,000.00	60.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	185,000.00	192,500.00	35,617.56	175,205.51	-4,600.00	21,894.49	88.63 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	2,125.50	0.00	2,374.50	47.23 %
<a href="#">11-110-4429</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	4,700.00	0.00	-4,700.00	0.00 %
<a href="#">11-110-4436</a>	LEGAL FEES-SPECIAL	7,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00 %
<a href="#">11-110-4440</a>	OPERATIONAL SUPPORT	17,000.00	17,000.00	0.00	10,000.00	0.00	7,000.00	58.82 %
<a href="#">11-110-4494</a>	CITY INCENTIVE PROGRAMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-110-4495</a>	CONTINGENCY- GENERAL	80,390.40	80,390.40	0.00	0.00	0.00	80,390.40	0.00 %
<a href="#">11-110-4496</a>	HEALTH & COMPENSATION POOL	379,000.00	105,674.00	0.00	0.00	0.00	105,674.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	13,000.00	21.28	6,030.40	0.00	6,969.60	46.39 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,525,390.40</b>	<b>1,256,564.40</b>	<b>258,866.30</b>	<b>781,781.15</b>	<b>-4,600.00</b>	<b>479,383.25</b>	<b>61.85%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	35,000.00	35,000.00	2,637.20	47,675.07	-32,900.00	20,224.93	42.21 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>2,637.20</b>	<b>47,675.07</b>	<b>-32,900.00</b>	<b>20,224.93</b>	<b>42.21%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">11-110-4720</a>	TRANSFER OUT- TIRZ FUNDS	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00 %
<a href="#">11-110-4728</a>	TRANSFER TO STREET MAINT FD 28	480,000.00	480,000.00	40,000.00	280,000.00	0.00	200,000.00	58.33 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	245,000.00	245,000.00	20,416.67	142,916.69	0.00	102,083.31	58.33 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	367,000.00	391,000.00	30,583.33	214,083.31	0.00	176,916.69	54.75 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	310,000.00	310,000.00	25,833.33	180,833.31	0.00	129,166.69	58.33 %
<a href="#">11-110-4767</a>	TRANSFER OUT- FUND 67	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>1,518,000.00</b>	<b>1,605,000.00</b>	<b>116,833.33</b>	<b>817,833.31</b>	<b>0.00</b>	<b>787,166.69</b>	<b>50.96%</b>
<b>Department: 110 - CITY GENERAL SERVICES Total:</b>		<b>3,112,390.40</b>	<b>2,929,064.40</b>	<b>384,669.21</b>	<b>1,685,378.33</b>	<b>-37,500.00</b>	<b>1,281,186.07</b>	<b>56.26%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 115 - CITY SECRETARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-115-4105</a>	SALARIES & WAGES	70,379.00	72,189.00	7,209.22	35,047.21	0.00	37,141.79	48.55 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>70,379.00</b>	<b>72,189.00</b>	<b>7,209.22</b>	<b>35,047.21</b>	<b>0.00</b>	<b>37,141.79</b>	<b>48.55%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	5,390.00	5,528.00	528.77	2,778.96	0.00	2,749.04	50.27 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	-61.50	405.50	0.00	-153.50	160.91 %
<a href="#">11-115-4210</a>	RETIREMENT	5,889.00	6,071.00	694.25	3,776.32	0.00	2,294.68	62.20 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	153.00	153.00	87.86	129.75	0.00	23.25	84.80 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	6,805.00	6,805.00	657.92	4,654.73	0.00	2,150.27	68.40 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	290.00	290.00	25.42	179.19	0.00	110.81	61.79 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	7,500.00	4,500.00	280.00	530.00	0.00	3,970.00	11.78 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>26,279.00</b>	<b>23,599.00</b>	<b>2,212.72</b>	<b>12,454.45</b>	<b>0.00</b>	<b>11,144.55</b>	<b>52.78%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-115-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	4.91	0.00	295.09	1.64 %
<a href="#">11-115-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	91.25	467.94	0.00	1,032.06	31.20 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	15,000.00	5,000.00	0.00	270.00	0.00	4,730.00	5.40 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	850.00	850.00	0.00	473.00	0.00	377.00	55.65 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,650.00</b>	<b>7,650.00</b>	<b>91.25</b>	<b>1,215.85</b>	<b>0.00</b>	<b>6,434.15</b>	<b>15.89%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	173.13	746.17	0.00	753.83	49.74 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	20,000.00	26,500.00	0.00	15,770.94	15,240.00	-4,510.94	117.02 %
<a href="#">11-115-4498</a>	MISC. FURNITURE & EQUIP.	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	300.00	3,800.00	553.50	3,053.50	0.00	746.50	80.36 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>21,800.00</b>	<b>34,800.00</b>	<b>726.63</b>	<b>19,570.61</b>	<b>15,240.00</b>	<b>-10.61</b>	<b>100.03%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>136,108.00</b>	<b>138,238.00</b>	<b>10,239.82</b>	<b>68,288.12</b>	<b>15,240.00</b>	<b>54,709.88</b>	<b>60.42%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 116 - MAINSTREET</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-116-4425</a>	CONTRACTED SERVICES	48,000.00	48,000.00	0.00	24,000.00	0.00	24,000.00	50.00 %
<a href="#">11-116-4493</a>	SPECIAL PROJECTS	7,000.00	7,000.00	22.00	76.40	0.00	6,923.60	1.09 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>22.00</b>	<b>24,076.40</b>	<b>0.00</b>	<b>30,923.60</b>	<b>43.78%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-116-4950</a>	FACADE GRANT	10,000.00	10,000.00	4,850.07	4,850.07	0.00	5,149.93	48.50 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,850.07</b>	<b>4,850.07</b>	<b>0.00</b>	<b>5,149.93</b>	<b>48.50%</b>
<b>Department: 116 - MAINSTREET Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>4,872.07</b>	<b>28,926.47</b>	<b>0.00</b>	<b>36,073.53</b>	<b>44.50%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 120 - HUMAN RESOURCES</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-120-4105</a>	SALARIES & WAGES	119,485.00	129,485.00	14,910.06	72,307.27	0.00	57,177.73	55.84 %
<a href="#">11-120-4106</a>	OVERTIME	500.00	500.00	0.00	264.48	0.00	235.52	52.90 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>119,985.00</b>	<b>129,985.00</b>	<b>14,910.06</b>	<b>72,571.75</b>	<b>0.00</b>	<b>57,413.25</b>	<b>55.83%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	9,190.00	9,955.00	1,114.56	5,874.99	0.00	4,080.01	59.02 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	-111.23	504.01	0.00	-0.01	100.00 %
<a href="#">11-120-4210</a>	RETIREMENT	11,699.00	12,702.00	1,435.85	7,780.11	0.00	4,921.89	61.25 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	373.00	373.00	164.24	239.34	0.00	133.66	64.17 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	13,609.00	13,609.00	1,315.84	9,210.88	0.00	4,398.12	67.68 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	581.00	581.00	50.84	355.88	0.00	225.12	61.25 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	3,500.00	3,500.00	0.00	354.48	0.00	3,145.52	10.13 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	29,000.00	29,000.00	25.00	11,305.65	0.00	17,694.35	38.99 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>68,456.00</b>	<b>70,224.00</b>	<b>3,995.10</b>	<b>35,625.34</b>	<b>0.00</b>	<b>34,598.66</b>	<b>50.73%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	0.00	60.86	0.00	339.14	15.22 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	875.47	0.00	624.53	58.36 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	2,939.97	0.00	1,060.03	73.50 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>3,876.30</b>	<b>0.00</b>	<b>2,023.70</b>	<b>65.70%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	2,000.00	2,000.00	233.13	969.37	0.00	1,030.63	48.47 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	73,000.00	73,000.00	7,335.67	50,294.23	0.00	22,705.77	68.90 %
<a href="#">11-120-4498</a>	MISC. FURNITURE & EQUIPMENT	0.00	0.00	0.00	249.98	0.00	-249.98	0.00 %
<a href="#">11-120-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	303.85	0.00	-303.85	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>7,568.80</b>	<b>51,817.43</b>	<b>0.00</b>	<b>23,182.57</b>	<b>69.09%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>269,341.00</b>	<b>281,109.00</b>	<b>26,473.96</b>	<b>163,890.82</b>	<b>0.00</b>	<b>117,218.18</b>	<b>58.30%</b>

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<b>Department: 125 - MUNICIPAL COURT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-125-4105</a>	SALARIES & WAGES	164,584.00	171,050.00	20,391.85	99,240.65	0.00	71,809.35	58.02 %
<a href="#">11-125-4106</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>165,084.00</b>	<b>171,550.00</b>	<b>20,391.85</b>	<b>99,240.65</b>	<b>0.00</b>	<b>72,309.35</b>	<b>57.85%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	12,652.00	13,147.00	1,468.69	7,657.81	0.00	5,489.19	58.25 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	-138.18	1,299.38	0.00	-291.38	128.91 %
<a href="#">11-125-4210</a>	RETIREMENT	16,096.00	16,745.00	1,963.75	10,654.54	0.00	6,090.46	63.63 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	417.00	417.00	226.44	328.43	0.00	88.57	78.76 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	34,378.00	34,378.00	3,318.08	23,180.02	0.00	11,197.98	67.43 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	101.68	710.49	0.00	451.51	61.14 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	4,200.00	0.00	2,191.87	0.00	2,008.13	52.19 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>69,913.00</b>	<b>71,057.00</b>	<b>6,940.46</b>	<b>46,022.54</b>	<b>0.00</b>	<b>25,034.46</b>	<b>64.77%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	0.00	2,089.07	0.00	1,110.93	65.28 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	68.90	3,010.19	0.00	1,589.81	65.44 %
<a href="#">11-125-4315</a>	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	85.00	0.00	-10.00	113.33 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,875.00</b>	<b>7,875.00</b>	<b>68.90</b>	<b>5,184.26</b>	<b>0.00</b>	<b>2,690.74</b>	<b>65.83%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	4,000.00	4,000.00	665.16	2,820.13	0.00	1,179.87	70.50 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	390.56	1,621.18	0.00	1,378.82	54.04 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	15,750.00	0.00	11,250.00	58.33 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	68,500.00	68,500.00	7,305.73	22,635.34	0.00	45,864.66	33.04 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	11.50	142.10	0.00	507.90	21.86 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	423.72	1,819.08	0.00	2,180.92	45.48 %
<a href="#">11-125-4498</a>	MISC. FURNITURE & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">11-125-4499</a>	MISCELLANEOUS	700.00	700.00	85.98	85.98	0.00	614.02	12.28 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>108,350.00</b>	<b>108,350.00</b>	<b>11,132.65</b>	<b>44,873.81</b>	<b>0.00</b>	<b>63,476.19</b>	<b>41.42%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-125-4505</a>	R & M EQUIPMENT	500.00	500.00	0.00	53.64	0.00	446.36	10.73 %
<a href="#">11-125-4515</a>	R & M BUILDING	2,500.00	2,500.00	56.25	537.50	0.00	1,962.50	21.50 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>56.25</b>	<b>591.14</b>	<b>0.00</b>	<b>2,408.86</b>	<b>19.70%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>354,222.00</b>	<b>361,832.00</b>	<b>38,590.11</b>	<b>195,912.40</b>	<b>0.00</b>	<b>165,919.60</b>	<b>54.14%</b>



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<b>Department: 130 - FINANCIAL</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-130-4105</a>	SALARIES & WAGES	238,607.00	250,518.00	27,218.15	151,206.10	0.00	99,311.90	60.36 %
<a href="#">11-130-4106</a>	OVER TIME	11,500.00	11,500.00	591.16	4,260.83	0.00	7,239.17	37.05 %
<a href="#">11-130-4110</a>	OTHER COMPENSATION	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>250,707.00</b>	<b>262,618.00</b>	<b>27,809.31</b>	<b>155,466.93</b>	<b>0.00</b>	<b>107,151.07</b>	<b>59.20%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	19,150.00	20,061.00	1,988.97	12,161.80	0.00	7,899.20	60.62 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	-212.11	1,137.06	0.00	122.94	90.24 %
<a href="#">11-130-4210</a>	RETIREMENT	24,385.00	25,580.00	2,682.84	16,884.77	0.00	8,695.23	66.01 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	632.00	632.00	338.67	537.13	0.00	94.87	84.99 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	53,000.00	53,000.00	4,988.80	35,796.42	0.00	17,203.58	67.54 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,210.00	1,210.00	101.68	727.04	0.00	482.96	60.09 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	928.00	2,187.00	0.00	7,813.00	21.87 %
<a href="#">11-130-4240</a>	UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>110,037.00</b>	<b>112,143.00</b>	<b>10,816.85</b>	<b>69,431.22</b>	<b>0.00</b>	<b>42,711.78</b>	<b>61.91%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	0.00	832.10	0.00	1,167.90	41.61 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	211.92	2,908.54	0.00	1,091.46	72.71 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	235.00	942.00	0.00	658.00	58.88 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>446.92</b>	<b>4,682.64</b>	<b>0.00</b>	<b>2,917.36</b>	<b>61.61%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	223.96	1,045.43	0.00	1,454.57	41.82 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	1,015.80	0.00	984.20	50.79 %
<a href="#">11-130-4498</a>	MISC. FURNITURE & EQUIPMENT	2,500.00	2,500.00	0.00	2,573.80	0.00	-73.80	102.95 %
<a href="#">11-130-4499</a>	MISCELLANEOUS	2,500.00	2,500.00	21.09	1,040.86	0.00	1,459.14	41.63 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>245.05</b>	<b>5,675.89</b>	<b>0.00</b>	<b>3,824.11</b>	<b>59.75%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>377,844.00</b>	<b>391,861.00</b>	<b>39,318.13</b>	<b>235,256.68</b>	<b>0.00</b>	<b>156,604.32</b>	<b>60.04%</b>

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<b>Department: 135 - CODE ENFORCEMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-135-4105</a>	SALARIES & WAGES	183,074.00	191,549.00	22,856.42	97,552.21	0.00	93,996.79	50.93 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	15.76	147.36	0.00	352.64	29.47 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>183,574.00</b>	<b>192,049.00</b>	<b>22,872.18</b>	<b>97,699.57</b>	<b>0.00</b>	<b>94,349.43</b>	<b>50.87%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	14,061.00	14,709.00	1,620.84	7,439.02	0.00	7,269.98	50.57 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	0.00	0.00	-241.06	761.87	0.00	-761.87	0.00 %
<a href="#">11-135-4210</a>	RETIREMENT	15,764.00	16,614.00	2,206.04	10,516.52	0.00	6,097.48	63.30 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	2,602.00	2,602.00	407.82	595.00	0.00	2,007.00	22.87 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	36,227.00	36,227.00	4,715.99	27,043.06	0.00	9,183.94	74.65 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	871.00	871.00	97.54	535.91	0.00	335.09	61.53 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	561.36	1,698.86	0.00	801.14	67.95 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	682.80	910.80	0.00	389.20	70.06 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>73,325.00</b>	<b>74,823.00</b>	<b>10,051.33</b>	<b>49,501.04</b>	<b>0.00</b>	<b>25,321.96</b>	<b>66.16%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	1,200.00	1,200.00	0.00	817.20	0.00	382.80	68.10 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	168.36	376.38	0.00	623.62	37.64 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	750.00	750.00	82.65	328.10	0.00	421.90	43.75 %
<a href="#">11-135-4318</a>	GENERAL SAFETY & TOOLS	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">11-135-4320</a>	FUEL - GASOLINE & OIL	3,500.00	3,500.00	384.59	2,018.08	0.00	1,481.92	57.66 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,050.00</b>	<b>7,050.00</b>	<b>635.60</b>	<b>3,539.76</b>	<b>0.00</b>	<b>3,510.24</b>	<b>50.21%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	514.87	1,815.75	0.00	1,984.25	47.78 %
<a href="#">11-135-4417</a>	BUILDING DEMOLITION	50,000.00	80,000.00	0.00	45,750.00	0.00	34,250.00	57.19 %
<a href="#">11-135-4418</a>	PROPERTY ABATEMENTS	35,000.00	35,000.00	5,670.00	26,004.35	0.00	8,995.65	74.30 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	10,296.36	0.00	-296.36	102.96 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	200.00	200.00	324.68	324.68	0.00	-124.68	162.34 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>99,000.00</b>	<b>129,000.00</b>	<b>6,509.55</b>	<b>84,191.14</b>	<b>0.00</b>	<b>44,808.86</b>	<b>65.26%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	18.00	408.95	0.00	1,091.05	27.26 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>18.00</b>	<b>408.95</b>	<b>0.00</b>	<b>1,091.05</b>	<b>27.26%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-135-4615</a>	CE - VEHICLES	51,000.00	51,000.00	0.00	0.00	50,997.07	2.93	99.99 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,997.07</b>	<b>2.93</b>	<b>99.99%</b>
<b>Department: 135 - CODE ENFORCEMENT Total:</b>		<b>415,449.00</b>	<b>455,422.00</b>	<b>40,086.66</b>	<b>235,340.46</b>	<b>50,997.07</b>	<b>169,084.47</b>	<b>62.87%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 150 - POLICE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-150-4105</a>	SALARIES & WAGES	2,926,477.00	3,052,733.00	356,476.91	1,693,251.23	0.00	1,359,481.77	55.47 %
<a href="#">11-150-4106</a>	OVERTIME	60,000.00	60,000.00	14,608.26	67,991.82	0.00	-7,991.82	113.32 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	24,000.00	24,000.00	1,850.00	13,000.00	0.00	11,000.00	54.17 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,010,477.00</b>	<b>3,136,733.00</b>	<b>372,935.17</b>	<b>1,774,243.05</b>	<b>0.00</b>	<b>1,362,489.95</b>	<b>56.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	226,016.00	235,675.00	27,500.28	141,240.16	0.00	94,434.84	59.93 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	14,364.00	14,364.00	-24,318.98	15,315.04	0.00	-951.04	106.62 %
<a href="#">11-150-4210</a>	RETIREMENT	281,531.00	294,195.00	35,305.20	187,212.42	0.00	106,982.58	63.64 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	68,689.00	68,689.00	35,619.92	51,055.78	0.00	17,633.22	74.33 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	442,864.00	442,864.00	40,964.79	281,576.60	0.00	161,287.40	63.58 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	14,810.00	14,810.00	1,097.20	7,616.52	0.00	7,193.48	51.43 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	60,000.00	60,000.00	3,866.58	24,515.24	0.00	35,484.76	40.86 %
<a href="#">11-150-4240</a>	UNIFORMS	24,000.00	24,000.00	1,182.72	13,519.44	135.98	10,344.58	56.90 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,132,274.00</b>	<b>1,154,597.00</b>	<b>121,217.71</b>	<b>722,051.20</b>	<b>135.98</b>	<b>432,409.82</b>	<b>62.55%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	79.16	650.86	0.00	1,149.14	36.16 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	736.81	3,427.69	0.00	7,572.31	31.16 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	0.00	3,483.03	0.00	4,016.97	46.44 %
<a href="#">11-150-4318</a>	GENERAL SAFETY & TOOLS	17,500.00	17,500.00	0.00	115.05	0.00	17,384.95	0.66 %
<a href="#">11-150-4320</a>	FUEL - GASOLINE & OIL	70,000.00	70,000.00	8,961.61	45,108.50	0.00	24,891.50	64.44 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>107,800.00</b>	<b>107,800.00</b>	<b>9,777.58</b>	<b>52,785.13</b>	<b>0.00</b>	<b>55,014.87</b>	<b>48.97%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	35,000.00	35,000.00	3,721.71	18,422.32	0.00	16,577.68	52.64 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	2,467.88	10,066.20	0.00	6,933.80	59.21 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	89,400.00	89,400.00	2,322.76	42,518.31	0.00	46,881.69	47.56 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	80.00	400.00	0.00	560.00	41.67 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	352.99	4,404.77	0.00	20,595.23	17.62 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	0.00	617.53	0.00	1,382.47	30.88 %
<a href="#">11-150-4460</a>	ADVERTISING	500.00	500.00	0.00	382.92	0.00	117.08	76.58 %
<a href="#">11-150-4498</a>	MISC. FURNITURE & EQUIPMENT	35,000.00	35,000.00	518.97	3,658.29	18,389.50	12,952.21	62.99 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	263.19	3,791.74	0.00	4,208.26	47.40 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>212,860.00</b>	<b>212,860.00</b>	<b>9,727.50</b>	<b>84,262.08</b>	<b>18,389.50</b>	<b>110,208.42</b>	<b>48.22%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	248.00	2,294.12	0.00	3,705.88	38.24 %
<a href="#">11-150-4510</a>	R & M VEHICLES	32,000.00	32,000.00	652.85	5,899.55	0.00	26,100.45	18.44 %
<a href="#">11-150-4515</a>	R & M BUILDING	10,000.00	10,000.00	493.32	8,009.14	0.00	1,990.86	80.09 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>1,394.17</b>	<b>16,202.81</b>	<b>0.00</b>	<b>31,797.19</b>	<b>33.76%</b>

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<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-150-4615</a>	CE - VEHICLES	93,200.00	93,200.00	0.00	48,169.05	85,360.45	-40,329.50	143.27 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>93,200.00</b>	<b>93,200.00</b>	<b>0.00</b>	<b>48,169.05</b>	<b>85,360.45</b>	<b>-40,329.50</b>	<b>143.27%</b>
<b>ExpCategory: 48 - DEBT SERVICE</b>								
<a href="#">11-150-4805</a>	CAPITAL LEASE- PRINCIPAL	38,812.00	38,812.00	0.00	38,812.27	0.00	-0.27	100.00 %
<a href="#">11-150-4810</a>	CAPITAL LEASE- INTEREST	2,252.00	2,252.00	0.00	2,251.81	0.00	0.19	99.99 %
	<b>ExpCategory: 48 - DEBT SERVICE Total:</b>	<b>41,064.00</b>	<b>41,064.00</b>	<b>0.00</b>	<b>41,064.08</b>	<b>0.00</b>	<b>-0.08</b>	<b>100.00%</b>
	<b>Department: 150 - POLICE Total:</b>	<b>4,645,675.00</b>	<b>4,794,254.00</b>	<b>515,052.13</b>	<b>2,738,777.40</b>	<b>103,885.93</b>	<b>1,951,590.67</b>	<b>59.29%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 155 - ANIMAL IMPOUNDMENT</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-155-4105</a>	SALARIES & WAGES	101,333.00	109,471.00	11,819.76	57,736.06	0.00	51,734.94	52.74 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	334.05	2,137.93	0.00	-1,637.93	427.59 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>101,833.00</b>	<b>109,971.00</b>	<b>12,153.81</b>	<b>59,873.99</b>	<b>0.00</b>	<b>50,097.01</b>	<b>54.45%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	7,807.00	8,430.00	912.44	4,766.45	0.00	3,663.55	56.54 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	-1,506.06	664.97	0.00	91.03	87.96 %
<a href="#">11-155-4210</a>	RETIREMENT	9,929.00	10,745.00	1,170.41	6,305.81	0.00	4,439.19	58.69 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	4,002.00	4,002.00	2,084.01	2,928.27	0.00	1,073.73	73.17 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	30,917.00	30,917.00	1,315.84	8,632.65	0.00	22,284.35	27.92 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	871.00	871.00	50.84	283.35	0.00	587.65	32.53 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	500.00	500.00	194.41	194.41	0.00	305.59	38.88 %
<a href="#">11-155-4240</a>	UNIFORMS	125.00	125.00	0.00	0.00	0.00	125.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>54,907.00</b>	<b>56,346.00</b>	<b>4,221.89</b>	<b>23,775.91</b>	<b>0.00</b>	<b>32,570.09</b>	<b>42.20%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-155-4305</a>	POSTAGE & FREIGHT	50.00	50.00	0.00	0.00	0.00	50.00	0.00 %
<a href="#">11-155-4310</a>	GENERAL SUPPLIES	3,900.00	3,900.00	109.45	1,065.47	0.00	2,834.53	27.32 %
<a href="#">11-155-4318</a>	GENERAL SAFETY & TOOLS	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-155-4320</a>	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>109.45</b>	<b>1,065.47</b>	<b>0.00</b>	<b>3,184.53</b>	<b>25.07%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	50.35	240.85	0.00	259.15	48.17 %
<a href="#">11-155-4415</a>	UTILITIES	3,500.00	3,500.00	404.15	1,696.59	0.00	1,803.41	48.47 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	109.95	433.46	0.00	466.54	48.16 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,800.00	2,800.00	148.35	895.35	0.00	1,904.65	31.98 %
<a href="#">11-155-4499</a>	MISCELLANEOUS	1,700.00	1,700.00	0.00	114.99	0.00	1,585.01	6.76 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>712.80</b>	<b>3,381.24</b>	<b>0.00</b>	<b>6,018.76</b>	<b>35.97%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-155-4505</a>	R & M FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<a href="#">11-155-4510</a>	R&M VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<a href="#">11-155-4515</a>	R & M BUILDING	1,500.00	1,500.00	129.00	129.00	0.00	1,371.00	8.60 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>129.00</b>	<b>129.00</b>	<b>0.00</b>	<b>4,071.00</b>	<b>3.07%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>174,590.00</b>	<b>184,167.00</b>	<b>17,326.95</b>	<b>88,225.61</b>	<b>0.00</b>	<b>95,941.39</b>	<b>47.91%</b>

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<b>Department: 165 - FIRE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-165-4105</a>	SALARIES & WAGES	29,735.00	29,735.00	0.00	13,610.92	0.00	16,124.08	45.77 %
<a href="#">11-165-4106</a>	OVERTIME	0.00	0.00	0.00	23.24	0.00	-23.24	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>29,735.00</b>	<b>29,735.00</b>	<b>0.00</b>	<b>13,634.16</b>	<b>0.00</b>	<b>16,100.84</b>	<b>45.85%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	2,281.00	2,281.00	0.00	990.59	0.00	1,290.41	43.43 %
<a href="#">11-165-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	0.00	173.28	0.00	78.72	68.76 %
<a href="#">11-165-4210</a>	RETIREMENT	2,899.00	2,899.00	0.00	1,461.44	0.00	1,437.56	50.41 %
<a href="#">11-165-4215</a>	WORKERS COMPENSATION	75.00	75.00	0.00	0.00	0.00	75.00	0.00 %
<a href="#">11-165-4225</a>	HEALTH INSURANCE	10,384.00	10,384.00	0.00	5,506.16	0.00	4,877.84	53.03 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	291.00	291.00	0.00	139.81	0.00	151.19	48.04 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	100.00	100.00	0.00	7,400.00	1.33 %
<a href="#">11-165-4235</a>	EMPLOYEE PROGRAMS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	100.00 %
<a href="#">11-165-4240</a>	UNIFORMS	10,000.00	10,000.00	0.00	1,194.00	0.00	8,806.00	11.94 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>37,282.00</b>	<b>37,282.00</b>	<b>100.00</b>	<b>13,165.28</b>	<b>0.00</b>	<b>24,116.72</b>	<b>35.31%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.00	53.97	0.00	96.03	35.98 %
<a href="#">11-165-4306</a>	HONOR GUARD SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-165-4307</a>	FIRE PREVENTION SUPPLIES	3,500.00	3,500.00	0.00	425.00	0.00	3,075.00	12.14 %
<a href="#">11-165-4310</a>	GENERAL SUPPLIES	2,500.00	2,500.00	162.02	352.03	0.00	2,147.97	14.08 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	596.88	2,653.36	0.00	3,346.64	44.22 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>758.90</b>	<b>3,484.36</b>	<b>0.00</b>	<b>9,665.64</b>	<b>26.50%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	89.58	442.35	0.00	1,057.65	29.49 %
<a href="#">11-165-4415</a>	UTILITIES	4,000.00	4,000.00	1,027.61	3,206.88	0.00	793.12	80.17 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	0.00	912.88	0.00	-612.88	304.29 %
<a href="#">11-165-4440</a>	SUPPORT-BC FIRE DEPARTMENT	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00 %
<a href="#">11-165-4498</a>	MISC. FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">11-165-4499</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	198.17	0.00	801.83	19.82 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>72,800.00</b>	<b>72,800.00</b>	<b>1,117.19</b>	<b>4,760.28</b>	<b>0.00</b>	<b>68,039.72</b>	<b>6.54%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	-826.43	4,349.73	0.00	10,650.27	29.00 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	517.95	13,374.43	0.00	11,625.57	53.50 %
<a href="#">11-165-4515</a>	R & M BUILDING	20,000.00	20,000.00	0.00	223.16	0.00	19,776.84	1.12 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>-308.48</b>	<b>17,947.32</b>	<b>0.00</b>	<b>42,052.68</b>	<b>29.91%</b>
<b>Department: 165 - FIRE Total:</b>		<b>212,967.00</b>	<b>212,967.00</b>	<b>1,667.61</b>	<b>52,991.40</b>	<b>0.00</b>	<b>159,975.60</b>	<b>24.88%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 170 - RECYCLING CENTER</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-170-4105</a>	SALARIES & WAGES	102,929.00	107,535.00	12,543.66	61,876.15	0.00	45,658.85	57.54 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	410.07	2,716.31	0.00	2,283.69	54.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,929.00</b>	<b>112,535.00</b>	<b>12,953.73</b>	<b>64,592.46</b>	<b>0.00</b>	<b>47,942.54</b>	<b>57.40%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	8,285.00	8,637.00	954.61	5,150.89	0.00	3,486.11	59.64 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	-2,131.85	1,287.07	0.00	-117.07	110.01 %
<a href="#">11-170-4210</a>	RETIREMENT	7,614.00	8,076.00	957.34	5,269.50	0.00	2,806.50	65.25 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	6,059.00	6,059.00	3,240.82	4,706.53	0.00	1,352.47	77.68 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	18,920.00	18,920.00	1,824.98	12,774.86	0.00	6,145.14	67.52 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	581.00	581.00	50.84	355.88	0.00	225.12	61.25 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	206.94	0.00	793.06	20.69 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	91.74	802.03	0.00	597.97	57.29 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>45,029.00</b>	<b>45,843.00</b>	<b>4,988.48</b>	<b>30,553.70</b>	<b>0.00</b>	<b>15,289.30</b>	<b>66.65%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	96.86	1,485.75	0.00	1,514.25	49.53 %
<a href="#">11-170-4315</a>	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	0.00	150.00	0.00 %
<a href="#">11-170-4318</a>	GENERAL SAFETY & TOOLS	250.00	250.00	0.00	187.02	0.00	62.98	74.81 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	71.42	637.13	0.00	362.87	63.71 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>168.28</b>	<b>2,309.90</b>	<b>0.00</b>	<b>2,090.10</b>	<b>52.50%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	800.00	800.00	136.19	519.66	0.00	280.34	64.96 %
<a href="#">11-170-4415</a>	UTILITIES	4,000.00	4,000.00	0.00	876.57	0.00	3,123.43	21.91 %
<a href="#">11-170-4425</a>	CONTRACTED SERVICES	5,000.00	5,000.00	957.24	2,406.60	0.00	2,593.40	48.13 %
<a href="#">11-170-4427</a>	LEASES & RENTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-170-4429</a>	HHW COLLECTION SERVICES	25,000.00	25,000.00	0.00	24,957.00	0.00	43.00	99.83 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>1,093.43</b>	<b>28,759.83</b>	<b>0.00</b>	<b>8,540.17</b>	<b>77.10%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	157.52	1,736.23	0.00	3,263.77	34.72 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	0.00	250.98	0.00	749.02	25.10 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	145.00	497.11	0.00	2,502.89	16.57 %
<a href="#">11-170-4520</a>	R&M INFRASTRUCTURE	0.00	0.00	0.00	22.14	0.00	-22.14	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>302.52</b>	<b>2,506.46</b>	<b>0.00</b>	<b>6,493.54</b>	<b>27.85%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>203,658.00</b>	<b>209,078.00</b>	<b>19,506.44</b>	<b>128,722.35</b>	<b>0.00</b>	<b>80,355.65</b>	<b>61.57%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 175 - STREET AND BRIDGE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-175-4105</a>	SALARIES & WAGES	719,744.00	738,590.00	78,210.81	361,138.89	0.00	377,451.11	48.90 %
<a href="#">11-175-4106</a>	OVERTIME	18,500.00	18,500.00	3,939.06	14,302.48	0.00	4,197.52	77.31 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>738,244.00</b>	<b>757,090.00</b>	<b>82,149.87</b>	<b>375,441.37</b>	<b>0.00</b>	<b>381,648.63</b>	<b>49.59%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	58,115.00	59,557.00	6,095.41	29,793.20	0.00	29,763.80	50.02 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	4,032.00	4,032.00	-7,749.46	4,520.02	0.00	-488.02	112.10 %
<a href="#">11-175-4210</a>	RETIREMENT	71,979.00	73,869.00	7,911.03	39,731.00	0.00	34,138.00	53.79 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	24,814.00	24,814.00	10,832.59	15,777.73	0.00	9,036.27	63.58 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	123,076.00	123,076.00	10,784.37	68,214.92	0.00	54,861.08	55.43 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	4,646.00	4,646.00	318.77	1,915.52	0.00	2,730.48	41.23 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	3,287.68	12,837.91	0.00	-2,837.91	128.38 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	883.07	4,391.80	0.00	2,608.20	62.74 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>303,662.00</b>	<b>306,994.00</b>	<b>32,363.46</b>	<b>177,182.10</b>	<b>0.00</b>	<b>129,811.90</b>	<b>57.72%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	7.16	0.00	492.84	1.43 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	336.64	7,633.31	0.00	-2,633.31	152.67 %
<a href="#">11-175-4312</a>	CHEMICALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">11-175-4315</a>	DUES & SUBSCRIPTIONS	3,500.00	3,500.00	0.00	569.21	0.00	2,930.79	16.26 %
<a href="#">11-175-4318</a>	GENERAL SAFETY & TOOLS	3,000.00	3,000.00	3,982.38	9,361.96	0.00	-6,361.96	312.07 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	20,000.00	19,500.00	4,841.00	14,026.82	0.00	5,473.18	71.93 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	25,000.00	20,000.00	3,269.66	15,301.21	0.00	4,698.79	76.51 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>59,500.00</b>	<b>54,000.00</b>	<b>12,429.68</b>	<b>46,899.67</b>	<b>0.00</b>	<b>7,100.33</b>	<b>86.85%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	1,311.47	4,431.66	0.00	3,068.34	59.09 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	2,425.00	15,762.50	5,487.50	8,750.00	70.83 %
<a href="#">11-175-4421</a>	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	124.03	0.00	2,875.97	4.13 %
<a href="#">11-175-4425</a>	CONTRACTED SERVICES	115,000.00	462,000.00	4,364.49	165,070.25	-11,151.80	308,081.55	33.32 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	10,000.00	10,000.00	160.00	3,111.21	0.00	6,888.79	31.11 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	40,000.00	40,000.00	7,157.33	40,433.69	0.00	-433.69	101.08 %
<a href="#">11-175-4428</a>	SANITATION FEES	1,949,000.00	1,949,000.00	161,863.78	805,886.94	0.00	1,143,113.06	41.35 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	-59.04	11,240.25	0.00	-11,240.25	0.00 %
<a href="#">11-175-4498</a>	MISC FURNITURE & EQUIPMENT	0.00	0.00	0.00	485.62	0.00	-485.62	0.00 %
<a href="#">11-175-4499</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	68.94	0.00	1,931.06	3.45 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,156,500.00</b>	<b>2,503,500.00</b>	<b>177,223.03</b>	<b>1,046,615.09</b>	<b>-5,664.30</b>	<b>1,462,549.21</b>	<b>41.58%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	45,000.00	1,700.50	9,089.81	0.00	35,910.19	20.20 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	256.54	2,436.66	0.00	3,563.34	40.61 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	250,000.00	250,000.00	23,715.36	125,425.31	-4,388.21	128,962.90	48.41 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>306,000.00</b>	<b>301,000.00</b>	<b>25,672.40</b>	<b>136,951.78</b>	<b>-4,388.21</b>	<b>168,436.43</b>	<b>44.04%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4605</a> CE - FURNITURE & EQUIPMENT	0.00	30,000.00	0.00	0.00	29,850.00	150.00	99.50 %
<a href="#">11-175-4620</a> CE - INFRASTRUCTURE	0.00	290,000.00	-8,690.00	17,979.53	261,270.50	10,749.97	96.29 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>320,000.00</b>	<b>-8,690.00</b>	<b>17,979.53</b>	<b>291,120.50</b>	<b>10,899.97</b>	<b>96.59%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>3,563,906.00</b>	<b>4,242,584.00</b>	<b>321,148.44</b>	<b>1,801,069.54</b>	<b>281,067.99</b>	<b>2,160,446.47</b>	<b>49.08%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 180 - PARKS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-180-4105</a>	SALARIES & WAGES	398,567.00	419,518.00	48,394.04	215,644.79	0.00	203,873.21	51.40 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	228.19	1,814.66	0.00	3,185.34	36.29 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>403,567.00</b>	<b>424,518.00</b>	<b>48,622.23</b>	<b>217,459.45</b>	<b>0.00</b>	<b>207,058.55</b>	<b>51.23%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	31,223.00	32,826.00	3,594.92	17,434.36	0.00	15,391.64	53.11 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	2,770.00	2,770.00	-1,694.26	4,118.53	0.00	-1,348.53	148.68 %
<a href="#">11-180-4210</a>	RETIREMENT	37,975.00	40,076.00	4,682.32	23,455.39	0.00	16,620.61	58.53 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	6,940.00	6,940.00	2,775.18	4,033.25	0.00	2,906.75	58.12 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	92,750.00	92,750.00	7,424.46	44,183.09	0.00	48,566.91	47.64 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,904.00	2,904.00	228.78	1,315.57	0.00	1,588.43	45.30 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	2,087.08	6,031.18	0.00	-3,031.18	201.04 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	322.94	2,240.70	0.00	2,759.30	44.81 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>182,562.00</b>	<b>186,266.00</b>	<b>19,421.42</b>	<b>102,812.07</b>	<b>0.00</b>	<b>83,453.93</b>	<b>55.20%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	31.27	0.00	268.73	10.42 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	16,000.00	16,000.00	567.95	10,567.45	0.00	5,432.55	66.05 %
<a href="#">11-180-4312</a>	CHEMICALS	3,000.00	3,000.00	555.58	2,674.32	0.00	325.68	89.14 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	100.00	858.46	0.00	141.54	85.85 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	106.94	2,405.41	0.00	1,594.59	60.14 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	13,000.00	13,000.00	1,853.37	10,146.88	0.00	2,853.12	78.05 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>3,183.84</b>	<b>26,683.79</b>	<b>0.00</b>	<b>10,616.21</b>	<b>71.54%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	6,000.00	6,000.00	1,512.08	5,155.59	0.00	844.41	85.93 %
<a href="#">11-180-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">11-180-4415</a>	UTILITIES	65,000.00	65,000.00	11,599.44	28,550.69	0.00	36,449.31	43.92 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	40,000.00	40,000.00	1,800.00	12,300.00	19,500.00	8,200.00	79.50 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	8,385.71	0.00	6,614.29	55.90 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	346.00	656.00	0.00	5,344.00	10.93 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	1,000.00	1,000.00	300.87	1,232.25	0.00	-232.25	123.23 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	3,221.77	0.00	-221.77	107.39 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	604.55	0.00	-604.55	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>136,600.00</b>	<b>136,600.00</b>	<b>15,558.39</b>	<b>60,106.56</b>	<b>19,500.00</b>	<b>56,993.44</b>	<b>58.28%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	3,116.62	9,622.12	0.00	20,377.88	32.07 %
<a href="#">11-180-4510</a>	R & M VEHICLES	8,000.00	8,000.00	367.26	1,504.58	0.00	6,495.42	18.81 %
<a href="#">11-180-4515</a>	R & M BUILDING	20,000.00	60,000.00	25,179.76	38,597.66	0.00	21,402.34	64.33 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	30,000.00	30,000.00	485.41	13,966.95	0.00	16,033.05	46.56 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>88,000.00</b>	<b>128,000.00</b>	<b>29,149.05</b>	<b>63,691.31</b>	<b>0.00</b>	<b>64,308.69</b>	<b>49.76%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">11-180-4605</a>	CE - FURNITURE & EQUIPMENT	94,000.00	94,000.00	48,562.80	70,729.56	39,999.09	-16,728.65	117.80 %
<a href="#">11-180-4615</a>	CE - BUILDING & IOTB	416,000.00	416,000.00	0.00	14,651.14	61,768.86	339,580.00	18.37 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>48,562.80</b>	<b>85,380.70</b>	<b>101,767.95</b>	<b>322,851.35</b>	<b>36.70%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>1,358,029.00</b>	<b>1,422,684.00</b>	<b>164,497.73</b>	<b>556,133.88</b>	<b>121,267.95</b>	<b>745,282.17</b>	<b>47.61%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 181 - RIVERSIDE PARK</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-181-4105</a>	SALARIES & WAGES	76,682.00	82,578.00	11,173.71	47,204.18	0.00	35,373.82	57.16 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	782.00	2,407.53	0.00	592.47	80.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>79,682.00</b>	<b>85,578.00</b>	<b>11,955.71</b>	<b>49,611.71</b>	<b>0.00</b>	<b>35,966.29</b>	<b>57.97%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	6,107.00	6,558.00	909.88	4,050.38	0.00	2,507.62	61.76 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	-566.87	504.00	0.00	125.00	80.13 %
<a href="#">11-181-4210</a>	RETIREMENT	7,082.00	7,673.00	1,151.34	5,242.81	0.00	2,430.19	68.33 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	1,767.00	1,767.00	905.13	1,330.67	0.00	436.33	75.31 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	13,609.00	13,609.00	657.92	4,602.69	0.00	9,006.31	33.82 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	581.00	581.00	25.42	177.83	0.00	403.17	30.61 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	482.67	1,036.05	0.00	363.95	74.00 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	31.46	282.52	0.00	717.48	28.25 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>32,175.00</b>	<b>33,217.00</b>	<b>3,596.95</b>	<b>17,226.95</b>	<b>0.00</b>	<b>15,990.05</b>	<b>51.86%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-181-4305</a>	POSTAGE & FREIGHT	100.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<a href="#">11-181-4310</a>	GENERAL SUPPLIES	9,500.00	9,500.00	435.01	3,451.48	0.00	6,048.52	36.33 %
<a href="#">11-181-4315</a>	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<a href="#">11-181-4318</a>	GENERAL SAFETY & TOOLS	2,000.00	2,000.00	0.00	473.91	0.00	1,526.09	23.70 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	3,400.00	3,400.00	499.53	1,398.42	0.00	2,001.58	41.13 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,200.00</b>	<b>15,200.00</b>	<b>934.54</b>	<b>5,323.81</b>	<b>0.00</b>	<b>9,876.19</b>	<b>35.03%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	299.86	1,139.09	0.00	660.91	63.28 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	1,192.91	9,550.50	0.00	10,449.50	47.75 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	-1,040.76	0.00	4,040.76	-34.69 %
<a href="#">11-181-4427</a>	LEASES & RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">11-181-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	407.61	1,736.85	0.00	1,263.15	57.90 %
<a href="#">11-181-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>31,800.00</b>	<b>31,800.00</b>	<b>1,900.38</b>	<b>11,385.68</b>	<b>0.00</b>	<b>20,414.32</b>	<b>35.80%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	606.49	1,041.48	0.00	8,958.52	10.41 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,200.00	1,200.00	0.00	419.34	0.00	780.66	34.95 %
<a href="#">11-181-4515</a>	R & M BUILDING	15,000.00	15,000.00	0.00	343.29	0.00	14,656.71	2.29 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	5,000.00	5,000.00	0.00	5,132.82	0.00	-132.82	102.66 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>606.49</b>	<b>6,936.93</b>	<b>0.00</b>	<b>24,263.07</b>	<b>22.23%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>190,057.00</b>	<b>196,995.00</b>	<b>18,994.07</b>	<b>90,485.08</b>	<b>0.00</b>	<b>106,509.92</b>	<b>45.93%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 182 - RECREATIONAL PROGRAMS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-182-4105</a>	SALARIES & WAGES	5,000.00	5,000.00	0.00	8,339.57	0.00	-3,339.57	166.79 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	16.16	0.00	4,983.84	0.32 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,355.73</b>	<b>0.00</b>	<b>1,644.27</b>	<b>83.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-182-4205</a>	FICA	786.00	786.00	0.00	613.19	0.00	172.81	78.01 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	150.00	150.00	0.00	1,019.14	0.00	-869.14	679.43 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	0.00	824.02	0.00	-824.02	0.00 %
<a href="#">11-182-4215</a>	WORKERS COMPENSATION	228.00	228.00	0.00	0.00	0.00	228.00	0.00 %
<a href="#">11-182-4225</a>	HEALTH INSURANCE	0.00	0.00	0.00	1,968.00	0.00	-1,968.00	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	38.13	0.00	-38.13	0.00 %
<a href="#">11-182-4240</a>	UNIFORMS	0.00	0.00	0.00	10.83	0.00	-10.83	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,164.00</b>	<b>1,164.00</b>	<b>0.00</b>	<b>4,473.31</b>	<b>0.00</b>	<b>-3,309.31</b>	<b>384.30%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>								
<a href="#">11-182-4910</a>	RECREATION PROGRAMS	90,000.00	90,000.00	6,884.13	59,947.83	10,000.00	20,052.17	77.72 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>6,884.13</b>	<b>59,947.83</b>	<b>10,000.00</b>	<b>20,052.17</b>	<b>77.72%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>101,164.00</b>	<b>101,164.00</b>	<b>6,884.13</b>	<b>72,776.87</b>	<b>10,000.00</b>	<b>18,387.13</b>	<b>81.82%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 183 - POOL OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-183-4105</a>	SALARIES & WAGES	123,058.00	124,217.00	4,746.72	22,891.74	0.00	101,325.26	18.43 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	93.31	179.03	0.00	-179.03	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>123,058.00</b>	<b>124,217.00</b>	<b>4,840.03</b>	<b>23,070.77</b>	<b>0.00</b>	<b>101,146.23</b>	<b>18.57%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	9,414.00	9,503.00	334.05	1,707.65	0.00	7,795.35	17.97 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	2,758.00	2,758.00	-301.79	276.87	0.00	2,481.13	10.04 %
<a href="#">11-183-4210</a>	RETIREMENT	3,775.00	3,891.00	466.09	2,473.90	0.00	1,417.10	63.58 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	2,729.00	2,729.00	465.43	680.84	0.00	2,048.16	24.95 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	10,384.00	10,384.00	1,001.12	6,963.16	0.00	3,420.84	67.06 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	291.00	291.00	25.42	176.81	0.00	114.19	60.76 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	867.67	3,077.41	0.00	-77.41	102.58 %
<a href="#">11-183-4240</a>	UNIFORMS	3,500.00	3,500.00	31.46	150.67	0.00	3,349.33	4.30 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>35,851.00</b>	<b>36,056.00</b>	<b>2,889.45</b>	<b>15,507.31</b>	<b>0.00</b>	<b>20,548.69</b>	<b>43.01%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	72.98	412.97	0.00	10,587.03	3.75 %
<a href="#">11-183-4312</a>	CHEMICALS	35,000.00	35,000.00	0.00	11,284.00	0.00	23,716.00	32.24 %
<a href="#">11-183-4315</a>	DUES & SUBSCRIPTIONS	100.00	100.00	0.00	125.00	0.00	-25.00	125.00 %
<a href="#">11-183-4318</a>	GENERAL SAFETY & TOOLS	5,000.00	5,000.00	124.96	304.96	0.00	4,695.04	6.10 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>51,100.00</b>	<b>51,100.00</b>	<b>197.94</b>	<b>12,126.93</b>	<b>0.00</b>	<b>38,973.07</b>	<b>23.73%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	600.00	600.00	87.88	319.09	0.00	280.91	53.18 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	10.06	464.05	0.00	1,235.95	27.30 %
<a href="#">11-183-4415</a>	UTILITIES	23,000.00	23,000.00	3,593.73	15,809.41	0.00	7,190.59	68.74 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	7,645.00	0.00	2,355.00	76.45 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>3,691.67</b>	<b>24,237.55</b>	<b>0.00</b>	<b>11,062.45</b>	<b>68.66%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	61.34	301.33	0.00	14,698.67	2.01 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	4,982.55	11,036.34	0.00	-1,036.34	110.36 %
<a href="#">11-183-4520</a>	R & M INFRASTRUCTURE	12,000.00	12,000.00	0.00	109.98	0.00	11,890.02	0.92 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>5,043.89</b>	<b>11,447.65</b>	<b>0.00</b>	<b>25,552.35</b>	<b>30.94%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>282,309.00</b>	<b>283,673.00</b>	<b>16,662.98</b>	<b>86,390.21</b>	<b>0.00</b>	<b>197,282.79</b>	<b>30.45%</b>

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<b>Department: 190 - LIBRARY</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">11-190-4105</a>	SALARIES & WAGES	237,566.00	245,313.00	26,935.72	135,056.05	0.00	110,256.95	55.05 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	155.29	561.58	0.00	938.42	37.44 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	550.00	3,850.00	0.00	2,750.00	58.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>245,666.00</b>	<b>253,413.00</b>	<b>27,641.01</b>	<b>139,467.63</b>	<b>0.00</b>	<b>113,945.37</b>	<b>55.04%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	19,417.00	20,010.00	2,053.41	11,191.31	0.00	8,818.69	55.93 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	3,102.00	3,102.00	16.80	2,352.69	0.00	749.31	75.84 %
<a href="#">11-190-4210</a>	RETIREMENT	21,310.00	22,087.00	2,521.54	14,196.25	0.00	7,890.75	64.27 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	965.00	965.00	321.83	530.81	0.00	434.19	55.01 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	37,603.00	37,603.00	2,179.18	16,590.71	0.00	21,012.29	44.12 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	50.84	381.31	0.00	1,070.69	26.26 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	1,344.80	0.00	4,155.20	24.45 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>89,349.00</b>	<b>90,719.00</b>	<b>7,143.60</b>	<b>46,587.88</b>	<b>0.00</b>	<b>44,131.12</b>	<b>51.35%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	0.00	61.63	0.00	538.37	10.27 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	540.47	6,157.36	0.00	5,342.64	53.54 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	10,000.00	10,000.00	154.20	1,187.00	0.00	8,813.00	11.87 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	48,000.00	48,000.00	2,042.87	20,385.91	0.00	27,614.09	42.47 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	634.00	0.00	5,366.00	10.57 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>76,100.00</b>	<b>76,100.00</b>	<b>2,737.54</b>	<b>28,425.90</b>	<b>0.00</b>	<b>47,674.10</b>	<b>37.35%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	2,500.00	2,500.00	455.07	2,139.19	0.00	360.81	85.57 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	-515.52	4,520.61	0.00	8,479.39	34.77 %
<a href="#">11-190-4415</a>	UTILITIES	18,000.00	18,000.00	929.75	4,905.47	0.00	13,094.53	27.25 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	1,626.40	25,649.55	0.00	14,350.45	64.12 %
<a href="#">11-190-4427</a>	LEASES & RENTALS	500.00	500.00	0.00	803.00	0.00	-303.00	160.60 %
<a href="#">11-190-4433</a>	CREDIT CARD FEES	750.00	750.00	42.51	225.18	0.00	524.82	30.02 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	10,000.00	10,000.00	627.30	13,004.78	0.00	-3,004.78	130.05 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	975.10	10,908.08	0.00	-7,908.08	363.60 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>87,750.00</b>	<b>87,750.00</b>	<b>4,140.61</b>	<b>62,155.86</b>	<b>0.00</b>	<b>25,594.14</b>	<b>70.83%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	5,500.00	5,500.00	-115.00	600.00	0.00	4,900.00	10.91 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	4,500.00	4,500.00	300.95	1,375.88	0.00	3,124.12	30.58 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>185.95</b>	<b>1,975.88</b>	<b>0.00</b>	<b>8,024.12</b>	<b>19.76%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>508,865.00</b>	<b>517,982.00</b>	<b>41,848.71</b>	<b>278,613.15</b>	<b>0.00</b>	<b>239,368.85</b>	<b>53.79%</b>
<b>Expense Total:</b>		<b>16,283,000.00</b>	<b>17,099,500.00</b>	<b>1,702,437.79</b>	<b>8,687,615.01</b>	<b>544,958.94</b>	<b>7,866,926.05</b>	<b>53.99%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-846,165.56</b>	<b>1,786,095.33</b>	<b>-544,958.94</b>	<b>1,241,136.39</b>	<b>0.00%</b>

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For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS</b>								
<b>Revenue</b>								
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">25-3220</a>	MOTEL RECEIPTS TAX	600,000.00	600,000.00	25,098.13	197,280.05	0.00	-402,719.95	32.88 %
<b>RevType: 32 - OTHER TAXES Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>25,098.13</b>	<b>197,280.05</b>	<b>0.00</b>	<b>-402,719.95</b>	<b>32.88%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	500.00	500.00	16.61	111.29	0.00	-388.71	22.26 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	80,000.00	80,000.00	4,130.00	48,162.50	0.00	-31,837.50	60.20 %
<a href="#">25-3696</a>	OTHER INCOME - SPECIAL EVENTS	1,000.00	20,000.00	0.00	20,014.94	0.00	14.94	100.07 %
<a href="#">25-3699</a>	OTHER INCOME	5,000.00	5,000.00	225.00	1,887.50	0.00	-3,112.50	37.75 %
<b>RevType: 36 - MISCELLANEOUS Total:</b>		<b>86,500.00</b>	<b>105,500.00</b>	<b>4,371.61</b>	<b>70,176.23</b>	<b>0.00</b>	<b>-35,323.77</b>	<b>66.52%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">25-3999</a>	PRIOR YEAR FUND BALANCE	311,500.00	311,500.00	0.00	0.00	0.00	-311,500.00	0.00 %
<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>		<b>311,500.00</b>	<b>311,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-311,500.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>998,000.00</b>	<b>1,017,000.00</b>	<b>29,469.74</b>	<b>267,456.28</b>	<b>0.00</b>	<b>-749,543.72</b>	<b>26.30%</b>



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For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 250 - HOTEL GENERAL</b>								
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-250-4425</a>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
<a href="#">25-250-4433</a>	CREDIT CARD FEES	3,000.00	3,000.00	269.01	1,191.93	0.00	1,808.07	39.73 %
<a href="#">25-250-4440</a>	OPERATIONAL SUPPORT- MUSEUM	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.00 %
	<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>269.01</b>	<b>61,191.93</b>	<b>0.00</b>	<b>5,308.07</b>	<b>92.02%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT-	308,000.00	308,000.00	4,833.33	33,833.31	0.00	274,166.69	10.98 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>308,000.00</b>	<b>308,000.00</b>	<b>4,833.33</b>	<b>33,833.31</b>	<b>0.00</b>	<b>274,166.69</b>	<b>10.98%</b>
	<b>Department: 250 - HOTEL GENERAL Total:</b>	<b>374,500.00</b>	<b>374,500.00</b>	<b>5,102.34</b>	<b>95,025.24</b>	<b>0.00</b>	<b>279,474.76</b>	<b>25.37%</b>

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For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 251 - TOURISM</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">25-251-4105</a>	SALARIES & WAGES	56,222.00	56,222.00	341.14	24,095.16	0.00	32,126.84	42.86 %
<a href="#">25-251-4106</a>	EVENT OVERTIME	5,000.00	10,000.00	0.00	10,725.41	0.00	-725.41	107.25 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>61,222.00</b>	<b>66,222.00</b>	<b>341.14</b>	<b>34,820.57</b>	<b>0.00</b>	<b>31,401.43</b>	<b>52.58%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	4,934.00	4,934.00	25.39	2,885.50	0.00	2,048.50	58.48 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	162.00	162.00	-40.71	317.37	0.00	-155.37	195.91 %
<a href="#">25-251-4210</a>	RETIREMENT	6,220.00	6,220.00	32.86	3,795.32	0.00	2,424.68	61.02 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	162.00	162.00	67.37	100.86	0.00	61.14	62.26 %
<a href="#">25-251-4225</a>	HEALTH	6,220.00	6,220.00	29.91	1,465.68	0.00	4,754.32	23.56 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	0.00	0.00	1.16	40.62	0.00	-40.62	0.00 %
<a href="#">25-251-4230</a>	TRAVEL & TRAINING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>22,698.00</b>	<b>17,698.00</b>	<b>115.98</b>	<b>8,605.35</b>	<b>0.00</b>	<b>9,092.65</b>	<b>48.62%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	139.82	0.00	360.18	27.96 %
<a href="#">25-251-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	180.62	0.00	819.38	18.06 %
<a href="#">25-251-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	5,611.96	0.00	388.04	93.53 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,932.40</b>	<b>0.00</b>	<b>1,567.60</b>	<b>79.10%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	600.00	600.00	252.67	847.31	0.00	-247.31	141.22 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	6,050.00	0.00	1,450.00	80.67 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	1,500.00	0.00	785.00	0.00	715.00	52.33 %
<a href="#">25-251-4433</a>	CREDIT CARD FEES	0.00	0.00	0.00	97.59	0.00	-97.59	0.00 %
<a href="#">25-251-4450</a>	PROMOTIONAL ITEMS	7,500.00	2,500.00	0.00	260.00	0.00	2,240.00	10.40 %
<a href="#">25-251-4455</a>	PRINTED MATERIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<a href="#">25-251-4460</a>	ADVERTISING	40,000.00	40,000.00	325.00	15,138.79	0.00	24,861.21	37.85 %
<a href="#">25-251-4461</a>	ADVERTISING - CONCERT SERIES	35,000.00	120,000.00	0.00	124,546.07	-14,250.00	9,703.93	91.91 %
<a href="#">25-251-4462</a>	ADVERTISING - TEXAS MONTHLY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<a href="#">25-251-4463</a>	ADVERTISING - TX HIGHWAYS	16,000.00	16,000.00	3,228.30	13,060.05	-2,457.93	5,397.88	66.26 %
<a href="#">25-251-4485</a>	APPLICATION OF THE ARTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-251-4486</a>	SPONSORSHIP APPLICATIONS	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	20.00 %
<a href="#">25-251-4487</a>	SPECIAL PROJECTS	20,000.00	6,000.00	0.00	5,140.00	0.00	860.00	85.67 %
<a href="#">25-251-4498</a>	MISC FURNITURE & EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">25-251-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	185.00	866.32	0.00	4,133.68	17.33 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>172,600.00</b>	<b>224,600.00</b>	<b>3,990.97</b>	<b>169,791.13</b>	<b>-16,707.93</b>	<b>71,516.80</b>	<b>68.16%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>264,020.00</b>	<b>316,020.00</b>	<b>4,448.09</b>	<b>219,149.45</b>	<b>-16,707.93</b>	<b>113,578.48</b>	<b>64.06%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 252 - BC CIVIC CENTER</b>								
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-252-4300</a>	BANK CHARGES	2,000.00	2,000.00	38.33	477.71	0.00	1,522.29	23.89 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	45.41	1,890.07	0.00	4,609.93	29.08 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>83.74</b>	<b>2,367.78</b>	<b>0.00</b>	<b>6,132.22</b>	<b>27.86%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	37,000.00	37,000.00	29,053.41	36,571.51	0.00	428.49	98.84 %
<a href="#">25-252-4411</a>	CABLE & INTERNET	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<a href="#">25-252-4415</a>	UTILITIES	27,000.00	27,000.00	9,586.71	17,780.09	0.00	9,219.91	65.85 %
<a href="#">25-252-4419</a>	COMMUNITY EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">25-252-4425</a>	CONTRACTED SERVICES	100,000.00	100,000.00	14,810.08	39,001.46	0.00	60,998.54	39.00 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	213.22	1,296.93	0.00	703.07	64.85 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	60,480.00	60,480.00	5,040.00	35,280.00	0.00	25,200.00	58.33 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	2,033.93	3,868.93	0.00	-2,868.93	386.89 %
<a href="#">25-252-4499</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>230,980.00</b>	<b>230,980.00</b>	<b>60,737.35</b>	<b>133,798.92</b>	<b>0.00</b>	<b>97,181.08</b>	<b>57.93%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">25-252-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">25-252-4515</a>	R & M BUILDING	25,000.00	25,000.00	923.90	2,138.90	0.00	22,861.10	8.56 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>923.90</b>	<b>2,138.90</b>	<b>0.00</b>	<b>37,861.10</b>	<b>5.35%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">25-252-4605</a>	CE - FURNITURE & EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Department: 252 - BC CIVIC CENTER Total:</b>		<b>297,480.00</b>	<b>297,480.00</b>	<b>61,744.99</b>	<b>138,305.60</b>	<b>0.00</b>	<b>159,174.40</b>	<b>46.49%</b>

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<b>Department: 253 - BAY CITY THEATRE</b>							
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>							
<a href="#">25-253-4405</a> GENERAL INSURANCE	12,000.00	12,000.00	5,249.92	6,780.20	0.00	5,219.80	56.50 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>5,249.92</b>	<b>6,780.20</b>	<b>0.00</b>	<b>5,219.80</b>	<b>56.50%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">25-253-4615</a> CE- BUILDING	50,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>50,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Department: 253 - BAY CITY THEATRE Total:</b>	<b>62,000.00</b>	<b>29,000.00</b>	<b>5,249.92</b>	<b>6,780.20</b>	<b>0.00</b>	<b>22,219.80</b>	<b>23.38%</b>
<b>Expense Total:</b>	<b>998,000.00</b>	<b>1,017,000.00</b>	<b>76,545.34</b>	<b>459,260.49</b>	<b>-16,707.93</b>	<b>574,447.44</b>	<b>43.52%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,075.60</b>	<b>-191,804.21</b>	<b>16,707.93</b>	<b>-175,096.28</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 61 - UTILITY GENERAL FUND</b>								
<b>Revenue</b>								
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">61-3315</a>	WATER RECEIPTS	3,985,000.00	3,985,000.00	364,505.00	2,460,739.98	0.00	-1,524,260.02	61.75 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	5,000.00	5,000.00	-530.80	-209.30	0.00	-5,209.30	4.19 %
<a href="#">61-3325</a>	WATER TAPS	30,000.00	39,000.00	12,500.00	33,750.00	0.00	-5,250.00	86.54 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,200,000.00	4,200,000.00	368,867.10	2,420,567.20	0.00	-1,779,432.80	57.63 %
<a href="#">61-3340</a>	SEWER SURCHARGES	15,000.00	15,000.00	5,665.00	14,022.00	0.00	-978.00	93.48 %
<a href="#">61-3345</a>	SEWER TAPS	23,000.00	23,000.00	12,500.00	27,500.00	0.00	4,500.00	119.57 %
<a href="#">61-3350</a>	SERVICE CHARGES	110,000.00	110,000.00	13,650.50	46,798.50	0.00	-63,201.50	42.54 %
<a href="#">61-3355</a>	CONTRACT REVENUE	0.00	0.00	0.00	4,611.95	0.00	4,611.95	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>8,368,000.00</b>	<b>8,377,000.00</b>	<b>777,156.80</b>	<b>5,007,780.33</b>	<b>0.00</b>	<b>-3,369,219.67</b>	<b>59.78%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	120,000.00	120,000.00	15,552.80	92,293.95	0.00	-27,706.05	76.91 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>15,552.80</b>	<b>92,293.95</b>	<b>0.00</b>	<b>-27,706.05</b>	<b>76.91%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	2,000.00	2,000.00	613.73	3,277.52	0.00	1,277.52	163.88 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	8,560.58	60,641.68	0.00	60,641.68	0.00 %
<a href="#">61-3699</a>	OTHER INCOME	10,000.00	10,000.00	0.00	-1.19	0.00	-10,001.19	0.01 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,174.31</b>	<b>63,918.01</b>	<b>0.00</b>	<b>51,918.01</b>	<b>532.65%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	500,000.00	1,115,000.00	0.00	0.00	0.00	-1,115,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>500,000.00</b>	<b>1,115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,115,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>9,000,000.00</b>	<b>9,624,000.00</b>	<b>801,883.91</b>	<b>5,163,992.29</b>	<b>0.00</b>	<b>-4,460,007.71</b>	<b>53.66%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 605 - UTILITY BILLING</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-605-4105</a>	SALARIES & WAGES	102,124.00	108,826.00	13,785.78	66,352.14	0.00	42,473.86	60.97 %
<a href="#">61-605-4106</a>	OVERTIME	5,000.00	5,000.00	1,337.50	5,772.36	0.00	-772.36	115.45 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,124.00</b>	<b>113,826.00</b>	<b>15,123.28</b>	<b>72,124.50</b>	<b>0.00</b>	<b>41,701.50</b>	<b>63.36%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	8,680.00	9,193.00	1,085.35	5,497.96	0.00	3,695.04	59.81 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	486.00	486.00	-85.55	777.46	0.00	-291.46	159.97 %
<a href="#">61-605-4210</a>	RETIREMENT	11,041.00	11,713.00	1,456.37	7,700.93	0.00	4,012.07	65.75 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	286.00	286.00	155.86	226.21	0.00	59.79	79.09 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	20,769.00	20,769.00	2,094.53	14,721.12	0.00	6,047.88	70.88 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	77.60	803.98	0.00	67.02	92.31 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	133.00	133.00	4,410.00	-3,043.00	302.87 %
<a href="#">61-605-4240</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>43,933.00</b>	<b>45,118.00</b>	<b>4,917.16</b>	<b>29,860.66</b>	<b>4,410.00</b>	<b>10,847.34</b>	<b>75.96%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	2,727.78	13,725.21	0.00	26,274.79	34.31 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	15.99	973.21	0.00	3,026.79	24.33 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>2,743.77</b>	<b>14,698.42</b>	<b>0.00</b>	<b>29,301.58</b>	<b>33.41%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	4,500.00	4,500.00	248.14	911.19	0.00	3,588.81	20.25 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	110,000.00	110,000.00	3,682.98	16,844.05	12,500.00	80,655.95	26.68 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	30,000.00	30,000.00	-99.82	38,723.00	0.00	-8,723.00	129.08 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	45,000.00	45,000.00	6,306.51	30,639.57	0.00	14,360.43	68.09 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,400.00	2,150.00	-550.00	111.00 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	29.53	1,418.31	0.00	3,581.69	28.37 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>199,500.00</b>	<b>199,500.00</b>	<b>10,167.34</b>	<b>91,936.12</b>	<b>14,650.00</b>	<b>92,913.88</b>	<b>53.43%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-605-4505</a>	R & M FURNITURE & EQUIPMENT	1,500.00	1,500.00	0.00	225.00	0.00	1,275.00	15.00 %
<a href="#">61-605-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	332.34	0.00	9,667.66	3.32 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>557.34</b>	<b>0.00</b>	<b>10,942.66</b>	<b>4.85%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-605-4620</a>	CE - INFRASTRUCTURE	0.00	0.00	0.00	1,359.29	0.00	-1,359.29	0.00 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.29</b>	<b>0.00</b>	<b>-1,359.29</b>	<b>0.00%</b>
<b>Department: 605 - UTILITY BILLING Total:</b>		<b>406,057.00</b>	<b>413,944.00</b>	<b>32,951.55</b>	<b>210,536.33</b>	<b>19,060.00</b>	<b>184,347.67</b>	<b>55.47%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 610 - UTILITY OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-610-4105</a>	SALARIES AND WAGES	324,222.00	336,748.00	38,812.10	190,420.53	0.00	146,327.47	56.55 %
<a href="#">61-610-4106</a>	OVERTIME	5,000.00	5,000.00	605.31	2,135.06	0.00	2,864.94	42.70 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	114.58	802.06	0.00	572.94	58.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>330,597.00</b>	<b>343,123.00</b>	<b>39,531.99</b>	<b>193,357.65</b>	<b>0.00</b>	<b>149,765.35</b>	<b>56.35%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	26,000.00	26,958.00	2,883.00	15,529.64	0.00	11,428.36	57.61 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	810.00	810.00	-938.04	1,260.02	0.00	-450.02	155.56 %
<a href="#">61-610-4210</a>	RETIREMENT	32,233.00	33,489.00	3,807.51	21,241.24	0.00	12,247.76	63.43 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	1,002.00	1,002.00	1,468.61	2,106.43	0.00	-1,104.43	210.22 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	44,526.00	44,526.00	4,639.76	32,454.04	0.00	12,071.96	72.89 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	127.10	888.76	0.00	563.24	61.21 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	10,500.00	10,500.00	2,657.00	10,615.92	0.00	-115.92	101.10 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	4.02	358.39	0.00	1,141.61	23.89 %
<a href="#">61-610-4245</a>	MEDICAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>120,023.00</b>	<b>122,237.00</b>	<b>14,648.96</b>	<b>84,454.44</b>	<b>0.00</b>	<b>37,782.56</b>	<b>69.09%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	0.00	0.00	105.40	1,007.70	0.00	-1,007.70	0.00 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	3,000.00	3,000.00	0.00	332.25	0.00	2,667.75	11.08 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	14,500.00	12,000.00	732.13	9,911.33	0.00	2,088.67	82.59 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	758.76	1,532.55	0.00	-32.55	102.17 %
<a href="#">61-610-4318</a>	GENERAL SAFETY & TOOLS	300.00	300.00	0.00	12.85	0.00	287.15	4.28 %
<a href="#">61-610-4320</a>	FUEL - GASOLINE & OIL	4,000.00	4,000.00	0.00	151.27	0.00	3,848.73	3.78 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,300.00</b>	<b>20,800.00</b>	<b>1,596.29</b>	<b>12,947.95</b>	<b>0.00</b>	<b>7,852.05</b>	<b>62.25%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	70,000.00	70,000.00	45,760.64	75,616.83	0.00	-5,616.83	108.02 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	4,000.00	4,000.00	0.00	3,319.76	0.00	680.24	82.99 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,500.00	13,500.00	2,862.51	10,540.91	0.00	2,959.09	78.08 %
<a href="#">61-610-4415</a>	UTILITIES	89,000.00	89,000.00	13,997.46	58,182.98	0.00	30,817.02	65.37 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	2,625.00	17,867.50	0.00	12,132.50	59.56 %
<a href="#">61-610-4420</a>	LEGAL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-610-4421</a>	PROFESSIONAL FEES	20,000.00	20,000.00	2,500.00	15,000.00	0.00	5,000.00	75.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	30,000.00	4,544.31	23,730.78	-4,600.00	10,869.22	63.77 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	15,000.00	4,218.48	4,218.48	0.00	10,781.52	28.12 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	2,500.00	2,500.00	124.91	1,423.81	0.00	1,076.19	56.95 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	79,500.00	23,752.00	0.00	0.00	0.00	23,752.00	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	-342,002.55	-340,763.68	0.00	343,763.68	11,358.79 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>381,500.00</b>	<b>315,752.00</b>	<b>-265,369.24</b>	<b>-130,862.63</b>	<b>-4,600.00</b>	<b>451,214.63</b>	<b>-42.90%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-610-4505</a>	R & M FURNITURE & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<a href="#">61-610-4510</a>	R & M VEHICLES	3,000.00	3,000.00	6.29	20,347.10	0.00	-17,347.10	678.24 %
<a href="#">61-610-4515</a>	R & M BUILDING	15,000.00	12,500.00	101.99	20,088.68	-6,550.00	-1,038.68	108.31 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>20,000.00</b>	<b>17,500.00</b>	<b>108.28</b>	<b>40,435.78</b>	<b>-6,550.00</b>	<b>-16,385.78</b>	<b>193.63%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">61-610-4711</a>	TRANSFER TO GENERAL FUND	510,000.00	510,000.00	42,500.00	297,500.00	0.00	212,500.00	58.33 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	510,000.00	510,000.00	42,500.00	297,500.00	0.00	212,500.00	58.33 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	65,625.00	0.00	46,875.00	58.33 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	1,189,509.00	1,189,509.00	99,125.75	693,880.25	0.00	495,628.75	58.33 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	367,000.00	391,000.00	30,583.33	214,083.31	0.00	176,916.69	54.75 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	310,000.00	310,000.00	25,833.33	180,833.31	0.00	129,166.69	58.33 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>2,999,009.00</b>	<b>3,023,009.00</b>	<b>249,917.41</b>	<b>1,749,421.87</b>	<b>0.00</b>	<b>1,273,587.13</b>	<b>57.87%</b>
<b>Department: 610 - UTILITY OPERATIONS Total:</b>		<b>3,874,429.00</b>	<b>3,842,421.00</b>	<b>40,433.69</b>	<b>1,949,755.06</b>	<b>-11,150.00</b>	<b>1,903,815.94</b>	<b>50.45%</b>



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<b>Department: 615 - UTILITY MAINTENANCE</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-615-4105</a>	SALARIES & WAGES	510,477.00	529,323.00	41,643.35	195,953.76	0.00	333,369.24	37.02 %
<a href="#">61-615-4106</a>	OVERTIME	38,000.00	38,000.00	3,515.30	16,069.26	0.00	21,930.74	42.29 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>548,477.00</b>	<b>567,323.00</b>	<b>45,158.65</b>	<b>212,023.02</b>	<b>0.00</b>	<b>355,299.98</b>	<b>37.37%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	45,927.00	47,369.00	3,314.22	17,147.68	0.00	30,221.32	36.20 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	3,528.00	3,528.00	-2,681.78	2,683.12	0.00	844.88	76.05 %
<a href="#">61-615-4210</a>	RETIREMENT	53,511.00	55,401.00	4,348.81	23,088.31	0.00	32,312.69	41.67 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	14,427.00	14,427.00	4,519.52	6,256.96	0.00	8,170.04	43.37 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	100,576.00	100,576.00	7,152.76	43,393.83	0.00	57,182.17	43.15 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	4,066.00	4,066.00	226.42	1,176.47	0.00	2,889.53	28.93 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	831.00	2,696.05	0.00	7,303.95	26.96 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	651.06	3,637.44	0.00	5,362.56	40.42 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>241,035.00</b>	<b>244,367.00</b>	<b>18,362.01</b>	<b>100,079.86</b>	<b>0.00</b>	<b>144,287.14</b>	<b>40.95%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	9,500.00	9,500.00	0.00	2,248.06	0.00	7,251.94	23.66 %
<a href="#">61-615-4312</a>	CHEMICAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<a href="#">61-615-4315</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	640.00	720.00	0.00	1,080.00	40.00 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	9,200.00	9,200.00	3,963.48	6,133.57	0.00	3,066.43	66.67 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	33,000.00	3,372.22	15,361.34	0.00	17,638.66	46.55 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>58,500.00</b>	<b>58,500.00</b>	<b>7,975.70</b>	<b>24,462.97</b>	<b>0.00</b>	<b>34,037.03</b>	<b>41.82%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	10,000.00	10,000.00	1,105.93	3,515.59	0.00	6,484.41	35.16 %
<a href="#">61-615-4419</a>	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<a href="#">61-615-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	3,024.22	0.00	-1,024.22	151.21 %
<a href="#">61-615-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-615-4499</a>	MISCELLANEOUS	0.00	0.00	0.00	56.78	0.00	-56.78	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>1,105.93</b>	<b>6,596.59</b>	<b>0.00</b>	<b>42,403.41</b>	<b>13.46%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	60,000.00	60,000.00	5,860.33	10,768.53	-32.50	49,263.97	17.89 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	1,610.67	3,462.19	0.00	9,537.81	26.63 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	250,000.00	90,934.54	274,362.06	6,904.83	-31,266.89	112.51 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	250,000.00	550,000.00	162,275.34	459,846.15	119,435.60	-29,281.75	105.32 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>573,000.00</b>	<b>873,000.00</b>	<b>260,680.88</b>	<b>748,438.93</b>	<b>126,307.93</b>	<b>-1,746.86</b>	<b>100.20%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>								
<a href="#">61-615-4605</a>	CE - FURNITURE & EQUIPMENT	293,000.00	293,000.00	0.00	0.00	45,618.38	247,381.62	15.57 %

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">61-615-4620</a>	CE INFRASTRUCTURE- WATER	0.00	315,000.00	138,426.40	138,426.40	0.00	176,573.60	43.94 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>293,000.00</b>	<b>608,000.00</b>	<b>138,426.40</b>	<b>138,426.40</b>	<b>45,618.38</b>	<b>423,955.22</b>	<b>30.27%</b>
	<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>1,763,012.00</b>	<b>2,400,190.00</b>	<b>471,709.57</b>	<b>1,230,027.77</b>	<b>171,926.31</b>	<b>998,235.92</b>	<b>58.41%</b>

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For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 620 - WATER &amp; WWTP DIVISION</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">61-620-4105</a>	SALARIES & WAGES	349,497.00	358,796.00	42,443.94	206,382.07	0.00	152,413.93	57.52 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,667.18	10,532.96	0.00	19,467.04	35.11 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>379,497.00</b>	<b>388,796.00</b>	<b>44,111.12</b>	<b>216,915.03</b>	<b>0.00</b>	<b>171,880.97</b>	<b>55.79%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	31,665.00	32,376.00	3,294.83	17,897.45	0.00	14,478.55	55.28 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,134.00	1,134.00	-2,913.86	1,763.97	0.00	-629.97	155.55 %
<a href="#">61-620-4210</a>	RETIREMENT	370,001.00	370,934.00	4,247.91	23,712.28	0.00	347,221.72	6.39 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	9,635.00	9,635.00	4,467.02	6,443.33	0.00	3,191.67	66.87 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	40,828.00	40,828.00	4,462.16	31,130.71	0.00	9,697.29	76.25 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,742.00	1,742.00	152.52	1,063.61	0.00	678.39	61.06 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	189.36	2,092.74	0.00	5,407.26	27.90 %
<a href="#">61-620-4240</a>	UNIFORMS	3,000.00	3,000.00	248.08	2,264.31	0.00	735.69	75.48 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>465,505.00</b>	<b>467,149.00</b>	<b>14,148.02</b>	<b>86,368.40</b>	<b>0.00</b>	<b>380,780.60</b>	<b>18.49%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-620-4305</a>	POSTAGE & FREIGHT	0.00	0.00	0.00	2,184.70	0.00	-2,184.70	0.00 %
<a href="#">61-620-4310</a>	GENERAL SUPPLIES	18,000.00	18,000.00	2,688.54	7,134.27	0.00	10,865.73	39.63 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	9,246.84	38,101.41	0.00	31,898.59	54.43 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	50,000.00	50,000.00	15,723.00	44,014.86	0.00	5,985.14	88.03 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	480.00	665.66	0.00	534.34	55.47 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	3,500.00	3,500.00	1,175.04	2,534.31	0.00	965.69	72.41 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	12,000.00	12,000.00	1,242.48	10,753.46	0.00	1,246.54	89.61 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>154,700.00</b>	<b>154,700.00</b>	<b>30,555.90</b>	<b>105,388.67</b>	<b>0.00</b>	<b>49,311.33</b>	<b>68.12%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,200.00	5,200.00	785.69	2,892.80	0.00	2,307.20	55.63 %
<a href="#">61-620-4411</a>	CABLE & INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">61-620-4415</a>	UTILITIES	275,000.00	275,000.00	57,851.28	164,762.86	0.00	110,237.14	59.91 %
<a href="#">61-620-4419</a>	ENGINEERING SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
<a href="#">61-620-4421</a>	PROFESSIONAL FEES	50,000.00	50,000.00	0.00	51,676.30	0.00	-1,676.30	103.35 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	85,000.00	85,000.00	4,668.19	44,606.32	0.00	40,393.68	52.48 %
<a href="#">61-620-4427</a>	LEASES & RENTALS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<a href="#">61-620-4432</a>	SLUDGE HAULING	200,000.00	200,000.00	21,175.00	91,655.00	0.00	108,345.00	45.83 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>645,800.00</b>	<b>645,800.00</b>	<b>84,480.16</b>	<b>355,593.28</b>	<b>0.00</b>	<b>290,206.72</b>	<b>55.06%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	1,647.82	5,840.93	0.00	4,159.07	58.41 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	479.70	4,078.97	0.00	1,921.03	67.98 %
<a href="#">61-620-4515</a>	R & M BUILDING	20,000.00	20,000.00	93.60	24,280.54	0.00	-4,280.54	121.40 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	150,000.00	150,000.00	25.54	6,426.13	0.00	143,573.87	4.28 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">61-620-4525</a> R & M INFRASTRUCTURE- SEWER	125,000.00	125,000.00	2,437.95	30,136.74	0.00	94,863.26	24.11 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>4,684.61</b>	<b>70,763.31</b>	<b>0.00</b>	<b>240,236.69</b>	<b>22.75%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">61-620-4620</a> CE INFRASTRUCTURE- WATER	1,000,000.00	1,000,000.00	0.00	0.00	549,758.00	450,242.00	54.98 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>549,758.00</b>	<b>450,242.00</b>	<b>54.98%</b>
<b>Department: 620 - WATER &amp; WWTP DIVISION Total:</b>	<b>2,956,502.00</b>	<b>2,967,445.00</b>	<b>177,979.81</b>	<b>835,028.69</b>	<b>549,758.00</b>	<b>1,582,658.31</b>	<b>46.67%</b>
<b>Expense Total:</b>	<b>9,000,000.00</b>	<b>9,624,000.00</b>	<b>723,074.62</b>	<b>4,225,347.85</b>	<b>729,594.31</b>	<b>4,669,057.84</b>	<b>51.49%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>78,809.29</b>	<b>938,644.44</b>	<b>-729,594.31</b>	<b>209,050.13</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 64 - AIRPORT FUND</b>								
<b>Revenue</b>								
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">64-3605</a>	INTEREST INCOME	500.00	500.00	3.55	19.75	0.00	-480.25	3.95 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	105,000.00	105,000.00	18,471.90	74,274.60	0.00	-30,725.40	70.74 %
<a href="#">64-3630</a>	TIE DOWN FEES	3,000.00	3,000.00	370.00	1,510.00	0.00	-1,490.00	50.33 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	-16,975.00	19,273.50	0.00	-30,726.50	38.55 %
<a href="#">64-3693</a>	INSURANCE CLAIMS	0.00	0.00	8,180.00	11,160.00	0.00	11,160.00	0.00 %
<a href="#">64-3699</a>	OTHER INCOME	11,000.00	11,000.00	1,182.44	7,653.83	0.00	-3,346.17	69.58 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>11,232.89</b>	<b>113,891.68</b>	<b>0.00</b>	<b>-55,608.32</b>	<b>67.19%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	245,000.00	245,000.00	20,416.67	142,916.69	0.00	-102,083.31	58.33 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>20,416.67</b>	<b>142,916.69</b>	<b>0.00</b>	<b>-102,083.31</b>	<b>58.33%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	120,000.00	120,000.00	9,787.85	92,711.68	0.00	-27,288.32	77.26 %
<a href="#">64-3810</a>	AVIATION FUEL	75,000.00	75,000.00	7,375.53	48,540.35	0.00	-26,459.65	64.72 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	67.47	307.64	0.00	-192.36	61.53 %
	<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>17,230.85</b>	<b>141,559.67</b>	<b>0.00</b>	<b>-53,940.33</b>	<b>72.41%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">64-3999</a>	PRIOR YEAR FUND BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>48,880.41</b>	<b>398,368.04</b>	<b>0.00</b>	<b>-246,631.96</b>	<b>61.76%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>								
<b>Department: 640 - AIRPORT OPERATIONS</b>								
<b>ExpCategory: 41 - PAYROLL COSTS</b>								
<a href="#">64-640-4105</a>	SALARIES & WAGES	166,892.00	166,892.00	18,433.82	89,221.20	0.00	77,670.80	53.46 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	97.26	363.61	0.00	4,636.39	7.27 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>171,892.00</b>	<b>171,892.00</b>	<b>18,531.08</b>	<b>89,584.81</b>	<b>0.00</b>	<b>82,307.19</b>	<b>52.12%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	14,005.00	14,005.00	1,377.13	7,220.53	0.00	6,784.47	51.56 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	-872.60	1,071.30	0.00	-315.30	141.71 %
<a href="#">64-640-4210</a>	RETIREMENT	14,153.00	14,153.00	1,618.05	8,914.48	0.00	5,238.52	62.99 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	3,879.00	3,879.00	1,313.44	1,919.81	0.00	1,959.19	49.49 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	23,994.00	23,994.00	1,973.76	13,816.32	0.00	10,177.68	57.58 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	871.00	871.00	76.26	533.82	0.00	337.18	61.29 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	373.21	1,433.45	0.00	-433.45	143.35 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	459.31	909.81	0.00	-9.81	101.09 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>59,558.00</b>	<b>59,558.00</b>	<b>6,318.56</b>	<b>35,819.52</b>	<b>0.00</b>	<b>23,738.48</b>	<b>60.14%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	8.59	85.52	0.00	414.48	17.10 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	4.84	19.07	0.00	380.93	4.77 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	251.22	3,017.30	0.00	2,982.70	50.29 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	195.00	1,519.00	0.00	1,731.00	46.74 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	0.00	539.33	0.00	460.67	53.93 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	3,600.00	3,600.00	0.00	1,406.19	0.00	2,193.81	39.06 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	150,000.00	150,000.00	26,416.03	117,465.45	0.00	32,534.55	78.31 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>164,750.00</b>	<b>164,750.00</b>	<b>26,875.68</b>	<b>124,051.86</b>	<b>0.00</b>	<b>40,698.14</b>	<b>75.30%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	28,000.00	28,000.00	21,592.72	32,206.66	0.00	-4,206.66	115.02 %
<a href="#">64-640-4410</a>	PHONE SERVICES	3,000.00	3,000.00	690.74	2,961.01	0.00	38.99	98.70 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	181.04	1,158.29	0.00	6,841.71	14.48 %
<a href="#">64-640-4415</a>	UTILITIES	13,000.00	13,000.00	1,248.73	8,253.53	0.00	4,746.47	63.49 %
<a href="#">64-640-4419</a>	ENGINEERING SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<a href="#">64-640-4420</a>	LEGAL FEES	2,500.00	2,500.00	0.00	8.44	0.00	2,491.56	0.34 %
<a href="#">64-640-4425</a>	CONTRACTED SERVICES	35,000.00	35,000.00	2,987.00	9,671.06	0.00	25,328.94	27.63 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	6,300.00	6,300.00	608.38	5,282.85	0.00	1,017.15	83.85 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	850.99	5,129.86	0.00	-2,129.86	171.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>101,300.00</b>	<b>101,300.00</b>	<b>28,159.60</b>	<b>64,671.70</b>	<b>0.00</b>	<b>36,628.30</b>	<b>63.84%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	1,491.74	3,296.49	0.00	3,703.51	47.09 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	200.31	1,090.86	0.00	1,909.14	36.36 %
<a href="#">64-640-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	2,886.71	0.00	7,113.29	28.87 %

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<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	9,183.11	16,021.40	0.00	-8,521.40	213.62 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	29,300.00	37,172.00	0.00	62,828.00	37.17 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>40,175.16</b>	<b>60,467.46</b>	<b>0.00</b>	<b>67,032.54</b>	<b>47.43%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	18,145.00	0.00	1,855.00	90.73 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>18,145.00</b>	<b>0.00</b>	<b>1,855.00</b>	<b>90.73%</b>
	<b>Department: 640 - AIRPORT OPERATIONS Total:</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>120,060.08</b>	<b>392,740.35</b>	<b>0.00</b>	<b>252,259.65</b>	<b>60.89%</b>
	<b>Expense Total:</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>120,060.08</b>	<b>392,740.35</b>	<b>0.00</b>	<b>252,259.65</b>	<b>60.89%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-71,179.67</b>	<b>5,627.69</b>	<b>0.00</b>	<b>5,627.69</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-885,611.54</b>	<b>2,538,563.25</b>	<b>-1,257,845.32</b>	<b>1,280,717.93</b>	<b>0.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GENERAL FUND	0.00	0.00	-846,165.56	1,786,095.33	-544,958.94	1,241,136.39
25 - CIVIC & CULTURAL ARTS	0.00	0.00	-47,075.60	-191,804.21	16,707.93	-175,096.28
61 - UTILITY GENERAL FUND	0.00	0.00	78,809.29	938,644.44	-729,594.31	209,050.13
64 - AIRPORT FUND	0.00	0.00	-71,179.67	5,627.69	0.00	5,627.69
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-885,611.54</b>	<b>2,538,563.25</b>	<b>-1,257,845.32</b>	<b>1,280,717.93</b>