



Bay City, TX

# DETAILED FINANCIAL STATEMENT

## Account Summary

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	1,046,081.43	3,622,880.60	0.00	-880,119.40	80.45 %
<a href="#">11-3110</a>	DELINQUENT TAXES	65,000.00	65,000.00	2,215.51	19,015.45	0.00	-45,984.55	29.25 %
<a href="#">11-3115</a>	TAX OVERPAYMENTS	1,000.00	1,000.00	0.17	0.96	0.00	-999.04	0.10 %
<a href="#">11-3125</a>	PROPERTY TAXES - P&I FEES	65,000.00	65,000.00	706.64	11,281.22	0.00	-53,718.78	17.36 %
	<b>RevType: 31 - PROPERTY TAXES Total:</b>	<b>4,634,000.00</b>	<b>4,634,000.00</b>	<b>1,049,003.75</b>	<b>3,653,178.23</b>	<b>0.00</b>	<b>-980,821.77</b>	<b>78.83%</b>
<b>RevType: 32 - OTHER TAXES</b>								
<a href="#">11-3205</a>	STATE SALES TAX	3,300,000.00	3,300,000.00	316,767.98	1,414,902.46	0.00	-1,885,097.54	42.88 %
<a href="#">11-3210</a>	STATE MIXED DRINK TAX	30,000.00	30,000.00	3,927.24	19,285.17	0.00	-10,714.83	64.28 %
<a href="#">11-3215</a>	FRANCHISE TAX	650,000.00	650,000.00	62,084.05	269,013.26	0.00	-380,986.74	41.39 %
<a href="#">11-3216</a>	ENTERPRISE FRANCHISE FEE	510,000.00	510,000.00	42,500.00	212,500.00	0.00	-297,500.00	41.67 %
<a href="#">11-3217</a>	WASTE COLLECTION FRANCHISE	138,000.00	138,000.00	11,521.33	57,755.15	0.00	-80,244.85	41.85 %
<a href="#">11-3220</a>	STATE SALES TX-TAX RELIEF	1,650,000.00	1,650,000.00	158,384.00	707,451.26	0.00	-942,548.74	42.88 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>6,278,000.00</b>	<b>6,278,000.00</b>	<b>595,184.60</b>	<b>2,680,907.30</b>	<b>0.00</b>	<b>-3,597,092.70</b>	<b>42.70%</b>
<b>RevType: 33 - CHARGES FOR SERVICES</b>								
<a href="#">11-3315</a>	SANITATION FEES	2,630,000.00	2,630,000.00	218,444.31	1,093,797.73	0.00	-1,536,202.27	41.59 %
<a href="#">11-3330</a>	SERVICE CHARGES	0.00	0.00	22.50	117.00	0.00	117.00	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>2,630,000.00</b>	<b>2,630,000.00</b>	<b>218,466.81</b>	<b>1,093,914.73</b>	<b>0.00</b>	<b>-1,536,085.27</b>	<b>41.59%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">11-3410</a>	COURT FINES	175,000.00	175,000.00	12,890.94	63,540.30	0.00	-111,459.70	36.31 %
<a href="#">11-3411</a>	WARRANT FEES COLLECTED	7,500.00	7,500.00	1,321.25	4,274.88	0.00	-3,225.12	57.00 %
<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	335.55	1,240.55	0.00	-1,259.45	49.62 %
<a href="#">11-3450</a>	JUVENILE CASE MANAGEMENT	7,000.00	7,000.00	456.58	2,104.77	0.00	-4,895.23	30.07 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>192,300.00</b>	<b>192,300.00</b>	<b>15,004.32</b>	<b>71,388.61</b>	<b>0.00</b>	<b>-120,911.39</b>	<b>37.12%</b>
<b>RevType: 35 - LICENSE &amp; PERMITS</b>								
<a href="#">11-3505</a>	ALCOHOLIC BEVERAGE PERMIT	5,000.00	5,000.00	120.00	255.00	0.00	-4,745.00	5.10 %
<a href="#">11-3510</a>	OTHER LICENSE/PERMITS	0.00	0.00	300.00	845.00	0.00	845.00	0.00 %
<a href="#">11-3535</a>	BUILDING PERMITS	185,000.00	185,000.00	13,465.75	76,078.95	0.00	-108,921.05	41.12 %
<a href="#">11-3536</a>	MISC INSPECTION FEES-CODE ENF	1,000.00	1,000.00	200.00	350.00	0.00	-650.00	35.00 %
<a href="#">11-3537</a>	PLAT FILING FEES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	0.00 %
	<b>RevType: 35 - LICENSE &amp; PERMITS Total:</b>	<b>193,500.00</b>	<b>193,500.00</b>	<b>14,085.75</b>	<b>77,528.95</b>	<b>0.00</b>	<b>-115,971.05</b>	<b>40.07%</b>

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<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">11-3605</a>	INTEREST INCOME	20,000.00	20,000.00	486.36	6,379.78	0.00	-13,620.22	31.90 %
<a href="#">11-3613</a>	LIENS	3,500.00	33,500.00	2,042.00	39,502.82	0.00	6,002.82	117.92 %
<a href="#">11-3620</a>	RENTAL PROCEEDS	67,000.00	67,000.00	2,607.30	19,670.33	0.00	-47,329.67	29.36 %
<a href="#">11-3621</a>	RECYCLING CENTER	17,000.00	17,000.00	0.00	10,419.25	0.00	-6,580.75	61.29 %
<a href="#">11-3630</a>	PD - GRANTS AND SPECIAL REV	45,000.00	45,000.00	7,284.02	14,588.18	0.00	-30,411.82	32.42 %
<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	1,270.00	25,814.00	0.00	-19,186.00	57.36 %
<a href="#">11-3641</a>	REC PROGRAMS	15,000.00	15,000.00	1,225.00	3,598.00	0.00	-11,402.00	23.99 %
<a href="#">11-3644</a>	RIVERSIDE-RV RENTALS	65,000.00	65,000.00	4,320.00	11,461.00	0.00	-53,539.00	17.63 %
<a href="#">11-3645</a>	RIVERSIDE PARK FEES	35,000.00	35,000.00	2,448.00	7,007.50	0.00	-27,992.50	20.02 %
<a href="#">11-3650</a>	SERVICE CENTER FEES	7,000.00	7,000.00	3,591.00	4,191.00	0.00	-2,809.00	59.87 %
<a href="#">11-3655</a>	LIBRARY FEES	10,000.00	10,000.00	509.05	2,966.01	0.00	-7,033.99	29.66 %
<a href="#">11-3670</a>	DONATIONS	0.00	0.00	14.15	196.95	0.00	196.95	0.00 %
<a href="#">11-3680</a>	COUNTY - ANIMAL IMPOUND	76,700.00	76,700.00	13,671.97	13,671.97	0.00	-63,028.03	17.83 %
<a href="#">11-3681</a>	COUNTY- LIBRARY	200,000.00	200,000.00	50,000.00	100,000.00	0.00	-100,000.00	50.00 %
<a href="#">11-3685</a>	ANIMAL IMPOUND -	4,500.00	4,500.00	220.00	2,424.00	0.00	-2,076.00	53.87 %
<a href="#">11-3695</a>	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	13,115.96	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	235.00	1,159.36	0.00	-1,340.64	46.37 %
<a href="#">11-3699</a>	OTHER INCOME	75,000.00	75,000.00	3,236.93	29,247.57	0.00	-45,752.43	39.00 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>718,200.00</b>	<b>748,200.00</b>	<b>106,276.74</b>	<b>321,413.68</b>	<b>0.00</b>	<b>-426,786.32</b>	<b>42.96%</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	24,166.65	0.00	-283,833.35	7.85 %
<a href="#">11-3761</a>	TRANSFER IN- FUND 61	510,000.00	510,000.00	42,500.00	212,500.00	0.00	-297,500.00	41.67 %
<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>241,666.65</b>	<b>0.00</b>	<b>-1,395,333.35</b>	<b>14.76%</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>16,997,500.00</b>	<b>2,045,355.30</b>	<b>8,139,998.15</b>	<b>0.00</b>	<b>-8,857,501.85</b>	<b>47.89%</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	18,695.07	88,496.09	0.00	141,071.51	38.55 %
<a href="#">11-105-4110</a>	OTHER COMPENSATION	14,400.00	14,400.00	1,200.00	6,000.00	0.00	8,400.00	41.67 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>243,967.60</b>	<b>243,967.60</b>	<b>19,895.07</b>	<b>94,496.09</b>	<b>0.00</b>	<b>149,471.51</b>	<b>38.73%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-105-4205</a>	FICA EXPENSE	17,472.00	17,472.00	1,466.19	6,988.11	0.00	10,483.89	40.00 %
<a href="#">11-105-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	261.26	679.86	0.00	-175.86	134.89 %
<a href="#">11-105-4210</a>	RETIREMENT	19,926.00	19,926.00	1,568.96	8,833.22	0.00	11,092.78	44.33 %
<a href="#">11-105-4215</a>	WORKERS COMPENSATION	516.00	516.00	0.00	141.08	0.00	374.92	27.34 %
<a href="#">11-105-4225</a>	HEALTH INSURANCE	13,609.00	13,609.00	1,315.84	6,579.20	0.00	7,029.80	48.34 %
<a href="#">11-105-4226</a>	DENTAL INSURANCE	581.00	581.00	50.84	254.20	0.00	326.80	43.75 %
<a href="#">11-105-4230</a>	TRAVEL & TRAINING	4,500.00	4,500.00	-26.00	511.39	0.00	3,988.61	11.36 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>57,108.00</b>	<b>57,108.00</b>	<b>4,637.09</b>	<b>23,987.06</b>	<b>0.00</b>	<b>33,120.94</b>	<b>42.00%</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	44.91	139.89	0.00	1,860.11	6.99 %
<a href="#">11-105-4315</a>	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	282.00	897.00	0.00	1,103.00	44.85 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,150.00</b>	<b>4,150.00</b>	<b>326.91</b>	<b>1,068.27</b>	<b>0.00</b>	<b>3,081.73</b>	<b>25.74%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-105-4410</a>	PHONE SERVICES	3,000.00	3,000.00	347.55	959.34	0.00	2,040.66	31.98 %
<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	162.52	336.43	0.00	1,663.57	16.82 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>510.07</b>	<b>1,295.77</b>	<b>0.00</b>	<b>4,904.23</b>	<b>20.90%</b>
<b>Department: 105 - ADMINISTRATION Total:</b>		<b>311,425.60</b>	<b>311,425.60</b>	<b>25,369.14</b>	<b>120,847.19</b>	<b>0.00</b>	<b>190,578.41</b>	<b>38.80%</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	13,072.47	0.00	-3,072.47	130.72 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>13,072.47</b>	<b>0.00</b>	<b>-3,072.47</b>	<b>130.72%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-110-4300</a>	BANK CHARGES	4,000.00	2,500.00	229.55	367.97	0.00	2,132.03	14.72 %
<a href="#">11-110-4310</a>	GENERAL SUPPLIES	7,500.00	7,500.00	464.64	1,904.82	0.00	5,595.18	25.40 %
<a href="#">11-110-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	5,891.60	8,649.04	0.00	-1,149.04	115.32 %
<a href="#">11-110-4320</a>	ADVERTISING & LEGAL NOTICES	5,000.00	5,000.00	0.00	5,545.40	0.00	-545.40	110.91 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>24,000.00</b>	<b>22,500.00</b>	<b>6,585.79</b>	<b>16,467.23</b>	<b>0.00</b>	<b>6,032.77</b>	<b>73.19%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-110-4405</a>	GENERAL LIABILITY INSURANCE	260,000.00	260,000.00	0.00	126,122.57	0.00	133,877.43	48.51 %
<a href="#">11-110-4406</a>	HEALTH INS - CLAIMS REIMB	30,000.00	30,000.00	1,254.40	5,254.40	0.00	24,745.60	17.51 %
<a href="#">11-110-4410</a>	PHONE SERVICES	14,000.00	14,000.00	2,090.54	8,664.20	0.00	5,335.80	61.89 %
<a href="#">11-110-4411</a>	CABLE/INTERNET	25,000.00	25,000.00	0.00	3,325.10	0.00	21,674.90	13.30 %
<a href="#">11-110-4415</a>	UTILITIES	406,000.00	406,000.00	53,834.25	193,912.73	0.00	212,087.27	47.76 %
<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	0.00	10,000.00	0.00	15,000.00	40.00 %
<a href="#">11-110-4425</a>	CONTRACTED SERVICES	185,000.00	192,500.00	41,617.39	102,565.41	-4,600.00	94,534.59	50.89 %
<a href="#">11-110-4427</a>	LEASES & RENTALS	4,500.00	4,500.00	0.00	1,062.75	0.00	3,437.25	23.62 %
<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	0.00	0.00	17,000.00	0.00 %
<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	379,000.00	0.00	0.00	0.00	379,000.00	0.00 %
<a href="#">11-110-4499</a>	MISCELLANEOUS	15,000.00	13,000.00	3,651.00	5,291.67	0.00	7,708.33	40.71 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>1,525,390.40</b>	<b>1,529,890.40</b>	<b>102,447.58</b>	<b>460,898.83</b>	<b>-4,600.00</b>	<b>1,073,591.57</b>	<b>29.83%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-110-4515</a>	R & M BUILDING	35,000.00	35,000.00	9,868.31	44,944.17	-32,900.00	22,955.83	34.41 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>9,868.31</b>	<b>44,944.17</b>	<b>-32,900.00</b>	<b>22,955.83</b>	<b>34.41%</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	200,000.00	0.00	280,000.00	41.67 %
<a href="#">11-110-4764</a>	TRANSFER TO AIRPORT FUND	245,000.00	245,000.00	20,416.67	102,083.35	0.00	142,916.65	41.67 %
<a href="#">11-110-4765</a>	TRANSFER TO INFOR TEC FUND	367,000.00	382,000.00	30,583.33	152,916.65	0.00	229,083.35	40.03 %
<a href="#">11-110-4766</a>	TRANSFER TO EQUIP MAINT	310,000.00	310,000.00	25,833.33	129,166.65	0.00	180,833.35	41.67 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>1,518,000.00</b>	<b>1,533,000.00</b>	<b>116,833.33</b>	<b>584,166.65</b>	<b>0.00</b>	<b>948,833.35</b>	<b>38.11%</b>
<b>Department: 110 - CITY GENERAL SERVICES Total:</b>		<b>3,112,390.40</b>	<b>3,130,390.40</b>	<b>235,735.01</b>	<b>1,119,549.35</b>	<b>-37,500.00</b>	<b>2,048,341.05</b>	<b>34.57%</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	70,379.00	4,779.20	22,897.11	0.00	47,481.89	32.53 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>70,379.00</b>	<b>70,379.00</b>	<b>4,779.20</b>	<b>22,897.11</b>	<b>0.00</b>	<b>47,481.89</b>	<b>32.53%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-115-4205</a>	FICA EXPENSE	5,390.00	5,390.00	342.86	1,896.87	0.00	3,493.13	35.19 %
<a href="#">11-115-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	158.92	441.71	0.00	-189.71	175.28 %
<a href="#">11-115-4210</a>	RETIREMENT	5,889.00	5,889.00	460.24	2,606.26	0.00	3,282.74	44.26 %
<a href="#">11-115-4215</a>	WORKERS COMPENSATION	153.00	153.00	0.00	41.89	0.00	111.11	27.38 %
<a href="#">11-115-4225</a>	HEALTH INSURANCE	6,805.00	6,805.00	657.92	3,289.60	0.00	3,515.40	48.34 %
<a href="#">11-115-4226</a>	DENTAL INSURANCE	290.00	290.00	25.42	127.10	0.00	162.90	43.83 %
<a href="#">11-115-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>26,279.00</b>	<b>26,279.00</b>	<b>1,645.36</b>	<b>8,403.43</b>	<b>0.00</b>	<b>17,875.57</b>	<b>31.98%</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	104.52	283.84	0.00	1,216.16	18.92 %
<a href="#">11-115-4311</a>	ELECTION EXPENSES	15,000.00	15,000.00	0.00	270.00	0.00	14,730.00	1.80 %
<a href="#">11-115-4315</a>	DUES & SUBSCRIPTIONS	850.00	850.00	0.00	384.00	0.00	466.00	45.18 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>17,650.00</b>	<b>17,650.00</b>	<b>104.52</b>	<b>942.75</b>	<b>0.00</b>	<b>16,707.25</b>	<b>5.34%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-115-4410</a>	PHONE SERVICES	1,500.00	1,500.00	167.58	352.88	0.00	1,147.12	23.53 %
<a href="#">11-115-4425</a>	CONTRACTED SERVICES	20,000.00	20,000.00	-500.00	11,279.85	15,240.00	-6,519.85	132.60 %
<a href="#">11-115-4499</a>	MISCELLANEOUS	300.00	300.00	1,500.00	1,500.00	0.00	-1,200.00	500.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>21,800.00</b>	<b>21,800.00</b>	<b>1,167.58</b>	<b>13,132.73</b>	<b>15,240.00</b>	<b>-6,572.73</b>	<b>130.15%</b>
<b>Department: 115 - CITY SECRETARY Total:</b>		<b>136,108.00</b>	<b>136,108.00</b>	<b>7,696.66</b>	<b>45,376.02</b>	<b>15,240.00</b>	<b>75,491.98</b>	<b>44.54%</b>

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<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	8,000.00	20,000.00	0.00	28,000.00	41.67 %
<a href="#">11-116-4493</a> SPECIAL PROJECTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>8,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>36.36%</b>
<b>ExpCategory: 49 - OTHER EXPENSES</b>							
<a href="#">11-116-4950</a> FACADE GRANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department: 116 - MAINSTREET Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>8,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>30.77%</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	119,485.00	9,959.53	47,443.19	0.00	72,041.81	39.71 %
<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>119,985.00</b>	<b>9,959.53</b>	<b>47,707.67</b>	<b>0.00</b>	<b>72,277.33</b>	<b>39.76%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-120-4205</a>	FICA EXPENSE	9,190.00	9,190.00	735.84	4,025.01	0.00	5,164.99	43.80 %
<a href="#">11-120-4206</a>	UNEMPLOYMENT TAX	504.00	504.00	249.28	528.00	0.00	-24.00	104.76 %
<a href="#">11-120-4210</a>	RETIREMENT	11,699.00	11,699.00	959.11	5,385.68	0.00	6,313.32	46.04 %
<a href="#">11-120-4215</a>	WORKERS COMPENSATION	373.00	373.00	0.00	75.10	0.00	297.90	20.13 %
<a href="#">11-120-4225</a>	HEALTH INSURANCE	13,609.00	13,609.00	1,315.84	6,579.20	0.00	7,029.80	48.34 %
<a href="#">11-120-4226</a>	DENTAL INSURANCE	581.00	581.00	50.84	254.20	0.00	326.80	43.75 %
<a href="#">11-120-4230</a>	TRAVEL & TRAINING	3,500.00	3,500.00	75.00	354.48	0.00	3,145.52	10.13 %
<a href="#">11-120-4235</a>	EMPLOYEE PROGRAMS	29,000.00	29,000.00	740.00	11,280.65	0.00	17,719.35	38.90 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>68,456.00</b>	<b>68,456.00</b>	<b>4,125.91</b>	<b>28,482.32</b>	<b>0.00</b>	<b>39,973.68</b>	<b>41.61%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-120-4305</a>	POSTAGE & FREIGHT	400.00	400.00	22.53	51.67	0.00	348.33	12.92 %
<a href="#">11-120-4310</a>	GENERAL SUPPLIES	1,500.00	1,500.00	102.15	301.43	0.00	1,198.57	20.10 %
<a href="#">11-120-4315</a>	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	1,829.97	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>1,954.65</b>	<b>3,293.07</b>	<b>0.00</b>	<b>2,606.93</b>	<b>55.81%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-120-4410</a>	PHONE SERVICES	2,000.00	2,000.00	194.58	488.88	0.00	1,511.12	24.44 %
<a href="#">11-120-4425</a>	CONTRACT SERVICES	73,000.00	73,000.00	5,933.52	35,497.02	0.00	37,502.98	48.63 %
<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	303.85	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>6,431.95</b>	<b>36,539.73</b>	<b>0.00</b>	<b>38,460.27</b>	<b>48.72%</b>
<b>Department: 120 - HUMAN RESOURCES Total:</b>		<b>269,341.00</b>	<b>269,341.00</b>	<b>22,472.04</b>	<b>116,022.79</b>	<b>0.00</b>	<b>153,318.21</b>	<b>43.08%</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	164,584.00	13,628.08	65,374.90	0.00	99,209.10	39.72 %
<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>165,084.00</b>	<b>13,628.08</b>	<b>65,374.90</b>	<b>0.00</b>	<b>99,709.10</b>	<b>39.60%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-125-4205</a>	FICA EXPENSE	12,652.00	12,652.00	951.26	5,247.75	0.00	7,404.25	41.48 %
<a href="#">11-125-4206</a>	UNEMPLOYMENT TAX	1,008.00	1,008.00	480.65	1,159.80	0.00	-151.80	115.06 %
<a href="#">11-125-4210</a>	RETIREMENT	16,096.00	16,096.00	1,312.39	7,393.25	0.00	8,702.75	45.93 %
<a href="#">11-125-4215</a>	WORKERS COMPENSATION	417.00	417.00	0.00	101.99	0.00	315.01	24.46 %
<a href="#">11-125-4225</a>	HEALTH INSURANCE	34,378.00	34,378.00	3,318.08	16,593.15	0.00	17,784.85	48.27 %
<a href="#">11-125-4226</a>	DENTAL INSURANCE	1,162.00	1,162.00	101.68	508.38	0.00	653.62	43.75 %
<a href="#">11-125-4230</a>	TRAVEL & TRAINING	4,200.00	4,200.00	496.17	2,191.87	0.00	2,008.13	52.19 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>69,913.00</b>	<b>69,913.00</b>	<b>6,660.23</b>	<b>33,196.19</b>	<b>0.00</b>	<b>36,716.81</b>	<b>47.48%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-125-4305</a>	POSTAGE & FREIGHT	3,200.00	3,200.00	1,147.80	1,971.70	0.00	1,228.30	61.62 %
<a href="#">11-125-4310</a>	GENERAL SUPPLIES	4,600.00	4,600.00	562.16	2,024.98	0.00	2,575.02	44.02 %
<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>1,709.96</b>	<b>4,081.68</b>	<b>0.00</b>	<b>3,793.32</b>	<b>51.83%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-125-4410</a>	PHONE SERVICES	4,000.00	4,000.00	663.53	1,204.16	0.00	2,795.84	30.10 %
<a href="#">11-125-4415</a>	UTILITIES	3,000.00	3,000.00	400.91	1,230.62	0.00	1,769.38	41.02 %
<a href="#">11-125-4420</a>	LEGAL FEES	27,000.00	27,000.00	2,250.00	11,250.00	0.00	15,750.00	41.67 %
<a href="#">11-125-4425</a>	CONTRACTED SERVICES	68,500.00	68,500.00	3,398.95	12,670.48	0.00	55,829.52	18.50 %
<a href="#">11-125-4427</a>	LEASES & RENTALS	650.00	650.00	36.20	119.10	0.00	530.90	18.32 %
<a href="#">11-125-4433</a>	CREDIT CARD FEES	4,000.00	4,000.00	276.75	1,092.84	0.00	2,907.16	27.32 %
<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	0.00	0.00	0.00	700.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>108,350.00</b>	<b>108,350.00</b>	<b>7,026.34</b>	<b>27,567.20</b>	<b>0.00</b>	<b>80,782.80</b>	<b>25.44%</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	0.00	168.75	0.00	2,331.25	6.75 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>222.39</b>	<b>0.00</b>	<b>2,777.61</b>	<b>7.41%</b>
<b>Department: 125 - MUNICIPAL COURT Total:</b>		<b>354,222.00</b>	<b>354,222.00</b>	<b>29,024.61</b>	<b>130,442.36</b>	<b>0.00</b>	<b>223,779.64</b>	<b>36.83%</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	238,607.00	19,084.88	105,857.60	0.00	132,749.40	44.36 %
<a href="#">11-130-4106</a>	OVER TIME	11,500.00	11,500.00	228.29	3,351.39	0.00	8,148.61	29.14 %
<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>250,707.00</b>	<b>19,313.17</b>	<b>109,208.99</b>	<b>0.00</b>	<b>141,498.01</b>	<b>43.56%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-130-4205</a>	FICA EXPENSE	19,150.00	19,150.00	1,339.03	8,899.94	0.00	10,250.06	46.47 %
<a href="#">11-130-4206</a>	UNEMPLOYMENT TAX	1,260.00	1,260.00	477.72	1,116.83	0.00	143.17	88.64 %
<a href="#">11-130-4210</a>	RETIREMENT	24,385.00	24,385.00	1,786.81	12,420.51	0.00	11,964.49	50.94 %
<a href="#">11-130-4215</a>	WORKERS COMPENSATION	632.00	632.00	0.00	198.46	0.00	433.54	31.40 %
<a href="#">11-130-4225</a>	HEALTH INSURANCE	53,000.00	53,000.00	4,988.80	25,818.82	0.00	27,181.18	48.71 %
<a href="#">11-130-4226</a>	DENTAL INSURANCE	1,210.00	1,210.00	101.68	523.68	0.00	686.32	43.28 %
<a href="#">11-130-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	0.00	1,259.00	0.00	8,741.00	12.59 %
<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>110,037.00</b>	<b>8,694.04</b>	<b>50,237.24</b>	<b>0.00</b>	<b>59,799.76</b>	<b>45.65%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-130-4305</a>	POSTAGE & FREIGHT	2,000.00	2,000.00	111.30	728.15	0.00	1,271.85	36.41 %
<a href="#">11-130-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	-343.38	2,681.18	0.00	1,318.82	67.03 %
<a href="#">11-130-4315</a>	DUES & SUBSCRIPTIONS	1,600.00	1,600.00	190.00	707.00	0.00	893.00	44.19 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,600.00</b>	<b>7,600.00</b>	<b>-42.08</b>	<b>4,116.33</b>	<b>0.00</b>	<b>3,483.67</b>	<b>54.16%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-130-4410</a>	PHONE SERVICES	2,500.00	2,500.00	309.11	406.27	0.00	2,093.73	16.25 %
<a href="#">11-130-4425</a>	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	706.12	0.00	1,293.88	35.31 %
<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	5.00	1,019.77	0.00	1,480.23	40.79 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>314.11</b>	<b>4,705.96</b>	<b>0.00</b>	<b>4,794.04</b>	<b>49.54%</b>
<b>Department: 130 - FINANCIAL Total:</b>		<b>377,844.00</b>	<b>377,844.00</b>	<b>28,279.24</b>	<b>168,268.52</b>	<b>0.00</b>	<b>209,575.48</b>	<b>44.53%</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	183,074.00	12,774.20	60,682.37	0.00	122,391.63	33.15 %
<a href="#">11-135-4106</a>	OVERTIME	500.00	500.00	115.84	131.60	0.00	368.40	26.32 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>183,574.00</b>	<b>183,574.00</b>	<b>12,890.04</b>	<b>60,813.97</b>	<b>0.00</b>	<b>122,760.03</b>	<b>33.13%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-135-4205</a>	FICA EXPENSE	14,061.00	14,061.00	881.36	4,862.35	0.00	9,198.65	34.58 %
<a href="#">11-135-4206</a>	UNEMPLOYMENT TAX	0.00	0.00	408.59	767.66	0.00	-767.66	0.00 %
<a href="#">11-135-4210</a>	RETIREMENT	15,764.00	15,764.00	1,241.32	6,956.95	0.00	8,807.05	44.13 %
<a href="#">11-135-4215</a>	WORKERS' COMPENSATION	2,602.00	2,602.00	0.00	187.18	0.00	2,414.82	7.19 %
<a href="#">11-135-4225</a>	HEALTH INSURANCE	36,227.00	36,227.00	3,668.59	18,098.07	0.00	18,128.93	49.96 %
<a href="#">11-135-4226</a>	DENTAL INSURANCE	871.00	871.00	71.41	353.33	0.00	517.67	40.57 %
<a href="#">11-135-4230</a>	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	1,137.50	0.00	1,362.50	45.50 %
<a href="#">11-135-4240</a>	UNIFORMS	1,300.00	1,300.00	25.00	128.00	0.00	1,172.00	9.85 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>73,325.00</b>	<b>73,325.00</b>	<b>6,296.27</b>	<b>32,491.04</b>	<b>0.00</b>	<b>40,833.96</b>	<b>44.31%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-135-4305</a>	POSTAGE & FREIGHT	1,200.00	1,200.00	79.66	633.57	0.00	566.43	52.80 %
<a href="#">11-135-4310</a>	GENERAL SUPPLIES	1,000.00	1,000.00	95.78	208.02	0.00	791.98	20.80 %
<a href="#">11-135-4315</a>	DUES & SUBSCRIPTIONS	750.00	750.00	52.83	188.43	0.00	561.57	25.12 %
<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	0.00	966.26	0.00	2,533.74	27.61 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>7,050.00</b>	<b>7,050.00</b>	<b>228.27</b>	<b>1,996.28</b>	<b>0.00</b>	<b>5,053.72</b>	<b>28.32%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-135-4410</a>	PHONE SERVICES	3,800.00	3,800.00	339.21	882.74	0.00	2,917.26	23.23 %
<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	1,059.35	20,334.35	0.00	14,665.65	58.10 %
<a href="#">11-135-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	10,167.53	0.00	-167.53	101.68 %
<a href="#">11-135-4498</a>	MISC FURNITURE & EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>99,000.00</b>	<b>129,000.00</b>	<b>1,398.56</b>	<b>77,134.62</b>	<b>0.00</b>	<b>51,865.38</b>	<b>59.79%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-135-4510</a>	R & M VEHICLES	1,500.00	1,500.00	0.00	390.95	0.00	1,109.05	26.06 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>390.95</b>	<b>0.00</b>	<b>1,109.05</b>	<b>26.06%</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>445,449.00</b>	<b>20,813.14</b>	<b>172,826.86</b>	<b>50,997.07</b>	<b>221,625.07</b>	<b>50.25%</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	2,926,477.00	429,488.85	1,301,854.83	0.00	1,624,622.17	44.49 %
<a href="#">11-150-4106</a>	OVERTIME	60,000.00	60,000.00	9,010.70	46,936.36	0.00	13,063.64	78.23 %
<a href="#">11-150-4110</a>	OTHER COMPENSATION	24,000.00	24,000.00	1,850.00	9,300.00	0.00	14,700.00	38.75 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>3,010,477.00</b>	<b>3,010,477.00</b>	<b>440,349.55</b>	<b>1,358,091.19</b>	<b>0.00</b>	<b>1,652,385.81</b>	<b>45.11%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-150-4205</a>	FICA EXPENSE	226,016.00	226,016.00	17,118.22	95,905.08	0.00	130,110.92	42.43 %
<a href="#">11-150-4206</a>	UNEMPLOYMENT TAX	14,364.00	14,364.00	21,314.57	30,409.48	0.00	-16,045.48	211.71 %
<a href="#">11-150-4210</a>	RETIREMENT	281,531.00	281,531.00	22,557.90	128,828.13	0.00	152,702.87	45.76 %
<a href="#">11-150-4215</a>	WORKERS COMPENSATION	68,689.00	68,689.00	0.00	15,435.86	0.00	53,253.14	22.47 %
<a href="#">11-150-4225</a>	HEALTH INSURANCE	442,864.00	442,864.00	40,736.41	201,262.77	0.00	241,601.23	45.45 %
<a href="#">11-150-4226</a>	DENTAL INSURANCE	14,810.00	14,810.00	1,041.78	5,422.33	0.00	9,387.67	36.61 %
<a href="#">11-150-4230</a>	TRAVEL & TRAINING	60,000.00	60,000.00	3,032.43	16,643.64	0.00	43,356.36	27.74 %
<a href="#">11-150-4240</a>	UNIFORMS	24,000.00	24,000.00	593.42	10,969.36	135.98	12,894.66	46.27 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>1,132,274.00</b>	<b>1,132,274.00</b>	<b>106,394.73</b>	<b>504,876.65</b>	<b>135.98</b>	<b>627,261.37</b>	<b>44.60%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-150-4305</a>	POSTAGE & FREIGHT	1,800.00	1,800.00	179.13	447.47	0.00	1,352.53	24.86 %
<a href="#">11-150-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	410.42	2,285.38	0.00	8,714.62	20.78 %
<a href="#">11-150-4315</a>	DUES & SUBSCRIPTIONS	7,500.00	7,500.00	316.28	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	476.19	22,706.85	0.00	47,293.15	32.44 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>107,800.00</b>	<b>107,800.00</b>	<b>1,382.02</b>	<b>29,037.78</b>	<b>0.00</b>	<b>78,762.22</b>	<b>26.94%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-150-4410</a>	PHONE SERVICES	35,000.00	35,000.00	3,884.97	9,550.19	0.00	25,449.81	27.29 %
<a href="#">11-150-4415</a>	UTILITIES	17,000.00	17,000.00	2,461.48	7,498.32	0.00	9,501.68	44.11 %
<a href="#">11-150-4425</a>	CONTRACTED SERVICES	89,400.00	89,400.00	1,091.50	35,691.84	0.00	53,708.16	39.92 %
<a href="#">11-150-4427</a>	LEASES & RENTALS	960.00	960.00	80.00	320.00	0.00	640.00	33.33 %
<a href="#">11-150-4440</a>	OPERATIONAL SUPPORT	25,000.00	25,000.00	305.50	3,442.88	0.00	21,557.12	13.77 %
<a href="#">11-150-4455</a>	PRINTED MATERIALS	2,000.00	2,000.00	0.00	215.17	0.00	1,784.83	10.76 %
<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	891.21	3,049.33	0.00	31,950.67	8.71 %
<a href="#">11-150-4499</a>	MISCELLANEOUS	8,000.00	8,000.00	1,255.87	1,893.10	0.00	6,106.90	23.66 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>212,860.00</b>	<b>212,860.00</b>	<b>9,970.53</b>	<b>62,043.75</b>	<b>0.00</b>	<b>150,816.25</b>	<b>29.15%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-150-4505</a>	R & M FURNITURE & EQUIPMENT	6,000.00	6,000.00	0.00	2,046.12	0.00	3,953.88	34.10 %
<a href="#">11-150-4510</a>	R & M VEHICLES	32,000.00	32,000.00	1,696.75	4,758.93	0.00	27,241.07	14.87 %
<a href="#">11-150-4515</a>	R & M BUILDING	10,000.00	10,000.00	1,185.16	2,099.74	5,350.00	2,550.26	74.50 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>2,881.91</b>	<b>8,904.79</b>	<b>5,350.00</b>	<b>33,745.21</b>	<b>29.70%</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	81,855.45	-36,824.50	139.51 %
	<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>81,855.45</b>	<b>-36,824.50</b>	<b>139.51%</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>4,645,675.00</b>	<b>560,978.74</b>	<b>2,052,187.29</b>	<b>87,341.43</b>	<b>2,506,146.28</b>	<b>46.05%</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	101,333.00	7,951.65	34,136.72	0.00	67,196.28	33.69 %
<a href="#">11-155-4106</a>	OVERTIME	500.00	500.00	701.51	1,536.64	0.00	-1,036.64	307.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>101,833.00</b>	<b>101,833.00</b>	<b>8,653.16</b>	<b>35,673.36</b>	<b>0.00</b>	<b>66,159.64</b>	<b>35.03%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-155-4205</a>	FICA EXPENSE	7,807.00	7,807.00	647.94	2,944.99	0.00	4,862.01	37.72 %
<a href="#">11-155-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	1,120.02	1,320.69	0.00	-564.69	174.69 %
<a href="#">11-155-4210</a>	RETIREMENT	9,929.00	9,929.00	833.30	3,975.29	0.00	5,953.71	40.04 %
<a href="#">11-155-4215</a>	WORKERS COMPENSATION	4,002.00	4,002.00	0.00	844.26	0.00	3,157.74	21.10 %
<a href="#">11-155-4225</a>	HEALTH INSURANCE	30,917.00	30,917.00	1,315.84	7,305.81	0.00	23,611.19	23.63 %
<a href="#">11-155-4226</a>	DENTAL INSURANCE	871.00	871.00	50.84	232.51	0.00	638.49	26.69 %
<a href="#">11-155-4230</a>	TRAVEL & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<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>54,907.00</b>	<b>3,967.94</b>	<b>16,623.55</b>	<b>0.00</b>	<b>38,283.45</b>	<b>30.28%</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	251.03	810.96	0.00	3,089.04	20.79 %
<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>251.03</b>	<b>810.96</b>	<b>0.00</b>	<b>3,439.04</b>	<b>19.08%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-155-4410</a>	PHONE SERVICES	500.00	500.00	69.92	94.21	0.00	405.79	18.84 %
<a href="#">11-155-4415</a>	UTILITIES	3,500.00	3,500.00	231.43	1,292.44	0.00	2,207.56	36.93 %
<a href="#">11-155-4425</a>	CONTRACTED SERVICES	900.00	900.00	55.00	289.45	0.00	610.55	32.16 %
<a href="#">11-155-4440</a>	OPERATIONAL SUPPORT	2,800.00	2,800.00	0.00	264.24	0.00	2,535.76	9.44 %
<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>356.35</b>	<b>2,055.33</b>	<b>0.00</b>	<b>7,344.67</b>	<b>21.87%</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	0.00	0.00	0.00	1,500.00	0.00 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00%</b>
<b>Department: 155 - ANIMAL IMPOUNDMENT Total:</b>		<b>174,590.00</b>	<b>174,590.00</b>	<b>13,228.48</b>	<b>55,163.20</b>	<b>0.00</b>	<b>119,426.80</b>	<b>31.60%</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	2,478.40	12,379.46	0.00	17,355.54	41.63 %
<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>2,478.40</b>	<b>12,402.70</b>	<b>0.00</b>	<b>17,332.30</b>	<b>41.71%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-165-4205</a>	FICA EXPENSE	2,281.00	2,281.00	164.20	909.08	0.00	1,371.92	39.85 %
<a href="#">11-165-4206</a>	UNEMPLOYMENT TAX	252.00	252.00	69.40	138.80	0.00	113.20	55.08 %
<a href="#">11-165-4210</a>	RETIREMENT	2,899.00	2,899.00	238.66	1,342.85	0.00	1,556.15	46.32 %
<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	1,001.12	5,005.60	0.00	5,378.40	48.20 %
<a href="#">11-165-4226</a>	DENTAL INSURANCE	291.00	291.00	25.42	127.10	0.00	163.90	43.68 %
<a href="#">11-165-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
<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>1,498.80</b>	<b>12,317.43</b>	<b>0.00</b>	<b>24,964.57</b>	<b>33.04%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-165-4305</a>	POSTAGE & FREIGHT	150.00	150.00	0.93	46.55	0.00	103.45	31.03 %
<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	114.47	190.01	0.00	2,309.99	7.60 %
<a href="#">11-165-4320</a>	FUEL - GASOLINE & OIL	6,000.00	6,000.00	0.00	1,696.01	0.00	4,303.99	28.27 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>115.40</b>	<b>2,357.57</b>	<b>0.00</b>	<b>10,792.43</b>	<b>17.93%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-165-4410</a>	PHONE SERVICES	1,500.00	1,500.00	125.80	174.39	0.00	1,325.61	11.63 %
<a href="#">11-165-4415</a>	UTILITIES	4,000.00	4,000.00	391.59	2,179.27	0.00	1,820.73	54.48 %
<a href="#">11-165-4425</a>	CONTRACTED SERVICES	300.00	300.00	0.00	911.01	0.00	-611.01	303.67 %
<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>517.39</b>	<b>3,462.84</b>	<b>0.00</b>	<b>69,337.16</b>	<b>4.76%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-165-4505</a>	R & M EQUIPMENT	15,000.00	15,000.00	594.99	5,069.79	0.00	9,930.21	33.80 %
<a href="#">11-165-4510</a>	R & M VEHICLES	25,000.00	25,000.00	6.98	12,856.48	0.00	12,143.52	51.43 %
<a href="#">11-165-4515</a>	R & M BUILDING	20,000.00	20,000.00	61.68	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>663.65</b>	<b>18,149.43</b>	<b>0.00</b>	<b>41,850.57</b>	<b>30.25%</b>
<b>Department: 165 - FIRE Total:</b>		<b>212,967.00</b>	<b>212,967.00</b>	<b>5,273.64</b>	<b>48,689.97</b>	<b>0.00</b>	<b>164,277.03</b>	<b>22.86%</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	102,929.00	8,416.45	40,809.84	0.00	62,119.16	39.65 %
<a href="#">11-170-4106</a>	OVERTIME	5,000.00	5,000.00	350.79	1,798.61	0.00	3,201.39	35.97 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,929.00</b>	<b>107,929.00</b>	<b>8,767.24</b>	<b>42,608.45</b>	<b>0.00</b>	<b>65,320.55</b>	<b>39.48%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-170-4205</a>	FICA EXPENSE	8,285.00	8,285.00	634.34	3,541.81	0.00	4,743.19	42.75 %
<a href="#">11-170-4206</a>	UNEMPLOYMENT TAX	1,170.00	1,170.00	1,690.45	2,520.75	0.00	-1,350.75	215.45 %
<a href="#">11-170-4210</a>	RETIREMENT	7,614.00	7,614.00	639.40	3,647.44	0.00	3,966.56	47.90 %
<a href="#">11-170-4215</a>	WORKERS COMPENSATION	6,059.00	6,059.00	0.00	1,465.71	0.00	4,593.29	24.19 %
<a href="#">11-170-4225</a>	HEALTH INSURANCE	18,920.00	18,920.00	1,824.98	9,124.90	0.00	9,795.10	48.23 %
<a href="#">11-170-4226</a>	DENTAL INSURANCE	581.00	581.00	50.84	254.20	0.00	326.80	43.75 %
<a href="#">11-170-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	130.00	0.00	870.00	13.00 %
<a href="#">11-170-4240</a>	UNIFORMS	1,400.00	1,400.00	385.85	649.13	0.00	750.87	46.37 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>45,029.00</b>	<b>45,029.00</b>	<b>5,225.86</b>	<b>21,333.94</b>	<b>0.00</b>	<b>23,695.06</b>	<b>47.38%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-170-4310</a>	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	293.46	0.00	2,706.54	9.78 %
<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	187.02	187.02	0.00	62.98	74.81 %
<a href="#">11-170-4320</a>	FUEL- DIESEL, GAS & OIL	1,000.00	1,000.00	111.47	356.52	0.00	643.48	35.65 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>298.49</b>	<b>837.00</b>	<b>0.00</b>	<b>3,563.00</b>	<b>19.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-170-4410</a>	PHONE SERVICES	800.00	800.00	68.78	314.49	0.00	485.51	39.31 %
<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	281.56	1,242.80	0.00	3,757.20	24.86 %
<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	9,987.50	19,975.94	0.00	5,024.06	79.90 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>10,337.84</b>	<b>22,409.80</b>	<b>0.00</b>	<b>14,890.20</b>	<b>60.08%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-170-4505</a>	R & M- FURNITURE & EQUIPMENT	5,000.00	5,000.00	204.96	1,460.95	0.00	3,539.05	29.22 %
<a href="#">11-170-4510</a>	R & M- VEHICLES	1,000.00	1,000.00	240.98	250.98	0.00	749.02	25.10 %
<a href="#">11-170-4515</a>	R & M- BUILDING	3,000.00	3,000.00	325.12	352.11	0.00	2,647.89	11.74 %
<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>771.06</b>	<b>2,086.18</b>	<b>0.00</b>	<b>6,913.82</b>	<b>23.18%</b>
<b>Department: 170 - RECYCLING CENTER Total:</b>		<b>203,658.00</b>	<b>203,658.00</b>	<b>25,400.49</b>	<b>89,275.37</b>	<b>0.00</b>	<b>114,382.63</b>	<b>43.84%</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	719,744.00	49,714.79	226,975.84	0.00	492,768.16	31.54 %
<a href="#">11-175-4106</a>	OVERTIME	18,500.00	18,500.00	1,845.48	7,775.99	0.00	10,724.01	42.03 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>738,244.00</b>	<b>738,244.00</b>	<b>51,560.27</b>	<b>234,751.83</b>	<b>0.00</b>	<b>503,492.17</b>	<b>31.80%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-175-4205</a>	FICA EXPENSE	58,115.00	58,115.00	3,753.01	19,412.30	0.00	38,702.70	33.40 %
<a href="#">11-175-4206</a>	UNEMPLOYMENT TAX	4,032.00	4,032.00	6,078.81	8,456.62	0.00	-4,424.62	209.74 %
<a href="#">11-175-4210</a>	RETIREMENT	71,979.00	71,979.00	4,965.24	26,182.59	0.00	45,796.41	36.38 %
<a href="#">11-175-4215</a>	WORKERS COMPENSATION	24,814.00	24,814.00	0.00	4,945.14	0.00	19,868.86	19.93 %
<a href="#">11-175-4225</a>	HEALTH INSURANCE	123,076.00	123,076.00	9,694.25	46,979.08	0.00	76,096.92	38.17 %
<a href="#">11-175-4226</a>	DENTAL INSURANCE	4,646.00	4,646.00	305.05	1,278.12	0.00	3,367.88	27.51 %
<a href="#">11-175-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	1,840.60	7,031.80	0.00	2,968.20	70.32 %
<a href="#">11-175-4240</a>	UNIFORMS	7,000.00	7,000.00	1,622.09	3,139.76	0.00	3,860.24	44.85 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>303,662.00</b>	<b>303,662.00</b>	<b>28,259.05</b>	<b>117,425.41</b>	<b>0.00</b>	<b>186,236.59</b>	<b>38.67%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-175-4305</a>	POSTAGE & FREIGHT	500.00	500.00	1.06	7.16	0.00	492.84	1.43 %
<a href="#">11-175-4310</a>	GENERAL SUPPLIES	5,000.00	5,000.00	1,711.92	7,266.31	0.00	-2,266.31	145.33 %
<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	398.25	5,048.10	0.00	-2,048.10	168.27 %
<a href="#">11-175-4319</a>	TRAFFIC CONTROL SUPPLIES	20,000.00	19,500.00	509.10	8,712.08	0.00	10,787.92	44.68 %
<a href="#">11-175-4320</a>	FUEL - GASOLINE & OIL	25,000.00	20,000.00	1,446.53	6,657.03	0.00	13,342.97	33.29 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>59,500.00</b>	<b>54,000.00</b>	<b>4,066.86</b>	<b>28,259.89</b>	<b>0.00</b>	<b>25,740.11</b>	<b>52.33%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-175-4410</a>	PHONE SERVICES	7,500.00	7,500.00	687.11	3,058.42	0.00	4,441.58	40.78 %
<a href="#">11-175-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	0.00	12,125.00	9,125.00	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	18,530.16	160,705.76	-11,151.80	312,446.04	32.37 %
<a href="#">11-175-4426</a>	CITY WIDE CLEAN UP	10,000.00	10,000.00	0.00	2,951.21	0.00	7,048.79	29.51 %
<a href="#">11-175-4427</a>	LEASES & RENTALS	40,000.00	40,000.00	17,074.88	25,560.94	0.00	14,439.06	63.90 %
<a href="#">11-175-4428</a>	SANITATION FEES	1,949,000.00	1,949,000.00	0.00	0.00	0.00	1,949,000.00	0.00 %
<a href="#">11-175-4430</a>	BAD DEBT	0.00	0.00	-70.70	-70.70	0.00	70.70	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	0.00	0.00	2,000.00	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>2,156,500.00</b>	<b>2,503,500.00</b>	<b>36,221.45</b>	<b>204,940.28</b>	<b>-2,026.80</b>	<b>2,300,586.52</b>	<b>8.11%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-175-4505</a>	R & M FURNITURE & EQUIPMENT	50,000.00	45,000.00	724.07	6,907.36	0.00	38,092.64	15.35 %
<a href="#">11-175-4510</a>	R & M VEHICLES	6,000.00	6,000.00	1,018.47	1,900.12	0.00	4,099.88	31.67 %
<a href="#">11-175-4520</a>	R & M INFRASTRUCTURE	250,000.00	250,000.00	20,081.04	90,775.79	5,231.00	153,993.21	38.40 %



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<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>306,000.00</b>	<b>301,000.00</b>	<b>21,823.58</b>	<b>99,583.27</b>	<b>5,231.00</b>	<b>196,185.73</b>	<b>34.82%</b>
<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">11-175-4620</a> CE - INFRASTRUCTURE	0.00	290,000.00	3,237.57	26,669.53	263,270.50	59.97	99.98 %
<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>0.00</b>	<b>290,000.00</b>	<b>3,237.57</b>	<b>26,669.53</b>	<b>263,270.50</b>	<b>59.97</b>	<b>99.98%</b>
<b>Department: 175 - STREET AND BRIDGE Total:</b>	<b>3,563,906.00</b>	<b>4,190,406.00</b>	<b>145,168.78</b>	<b>711,630.21</b>	<b>266,474.70</b>	<b>3,212,301.09</b>	<b>23.34%</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	398,567.00	29,900.44	135,216.76	0.00	263,350.24	33.93 %
<a href="#">11-180-4106</a>	OVERTIME	5,000.00	5,000.00	121.33	1,432.44	0.00	3,567.56	28.65 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>403,567.00</b>	<b>403,567.00</b>	<b>30,021.77</b>	<b>136,649.20</b>	<b>0.00</b>	<b>266,917.80</b>	<b>33.86%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-180-4205</a>	FICA EXPENSE	31,223.00	31,223.00	2,185.00	11,501.73	0.00	19,721.27	36.84 %
<a href="#">11-180-4206</a>	UNEMPLOYMENT TAX	2,770.00	2,770.00	1,991.22	4,617.15	0.00	-1,847.15	166.68 %
<a href="#">11-180-4210</a>	RETIREMENT	37,975.00	37,975.00	2,949.43	15,673.36	0.00	22,301.64	41.27 %
<a href="#">11-180-4215</a>	WORKERS COMPENSATION	6,940.00	6,940.00	0.00	1,258.07	0.00	5,681.93	18.13 %
<a href="#">11-180-4225</a>	HEALTH INSURANCE	92,750.00	92,750.00	7,419.36	29,901.46	0.00	62,848.54	32.24 %
<a href="#">11-180-4226</a>	DENTAL INSURANCE	2,904.00	2,904.00	228.70	858.01	0.00	2,045.99	29.55 %
<a href="#">11-180-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	220.00	2,753.24	0.00	246.76	91.77 %
<a href="#">11-180-4240</a>	UNIFORMS	5,000.00	5,000.00	261.31	1,763.41	0.00	3,236.59	35.27 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>182,562.00</b>	<b>182,562.00</b>	<b>15,255.02</b>	<b>68,326.43</b>	<b>0.00</b>	<b>114,235.57</b>	<b>37.43%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-180-4305</a>	POSTAGE & FREIGHT	300.00	300.00	0.53	1.06	0.00	298.94	0.35 %
<a href="#">11-180-4310</a>	GENERAL SUPPLIES	16,000.00	16,000.00	2,351.07	7,933.14	0.00	8,066.86	49.58 %
<a href="#">11-180-4312</a>	CHEMICALS	3,000.00	3,000.00	708.91	2,118.74	0.00	881.26	70.62 %
<a href="#">11-180-4315</a>	DUES, MEMB & SUB	1,000.00	1,000.00	408.46	758.46	0.00	241.54	75.85 %
<a href="#">11-180-4318</a>	GENERAL SAFETY & TOOLS	4,000.00	4,000.00	1,467.69	2,078.48	0.00	1,921.52	51.96 %
<a href="#">11-180-4320</a>	FUEL - GASOLINE & OIL	13,000.00	13,000.00	57.22	5,891.20	0.00	7,108.80	45.32 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>4,993.88</b>	<b>18,781.08</b>	<b>0.00</b>	<b>18,518.92</b>	<b>50.35%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-180-4410</a>	PHONE SERVICES	6,000.00	6,000.00	911.50	2,649.37	0.00	3,350.63	44.16 %
<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	4,308.20	16,612.25	0.00	48,387.75	25.56 %
<a href="#">11-180-4419</a>	ENGINEERING SERVICES	40,000.00	40,000.00	0.00	0.00	30,000.00	10,000.00	75.00 %
<a href="#">11-180-4425</a>	CONTRACTED SERVICES	15,000.00	15,000.00	360.00	8,289.12	0.00	6,710.88	55.26 %
<a href="#">11-180-4427</a>	LEASES & RENTALS	6,000.00	6,000.00	310.00	310.00	0.00	5,690.00	5.17 %
<a href="#">11-180-4433</a>	CREDIT CARD FEES	1,000.00	1,000.00	216.53	718.63	0.00	281.37	71.86 %
<a href="#">11-180-4498</a>	MISC. FURNITURE & EQUIPMENT	3,000.00	3,000.00	10.00	3,221.77	0.00	-221.77	107.39 %
<a href="#">11-180-4499</a>	MISCELLANEOUS	0.00	0.00	77.94	502.14	0.00	-502.14	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>136,600.00</b>	<b>136,600.00</b>	<b>6,194.17</b>	<b>32,303.28</b>	<b>30,000.00</b>	<b>74,296.72</b>	<b>45.61%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-180-4505</a>	R & M FURNITURE & EQUIPMENT	30,000.00	30,000.00	336.44	6,493.54	0.00	23,506.46	21.65 %
<a href="#">11-180-4510</a>	R & M VEHICLES	8,000.00	8,000.00	455.28	896.82	0.00	7,103.18	11.21 %
<a href="#">11-180-4515</a>	R & M BUILDING	20,000.00	60,000.00	58.15	13,120.24	24,100.00	22,779.76	62.03 %
<a href="#">11-180-4520</a>	R & M INFRASTRUCTURE	30,000.00	30,000.00	225.94	13,074.08	0.00	16,925.92	43.58 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>88,000.00</b>	<b>128,000.00</b>	<b>1,075.81</b>	<b>33,584.68</b>	<b>24,100.00</b>	<b>70,315.32</b>	<b>45.07%</b>

DETAILED FINANCIAL STATEMENT

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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	22,166.76	22,166.76	73,635.59	-1,802.35	101.92 %
<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>22,166.76</b>	<b>36,817.90</b>	<b>135,404.45</b>	<b>337,777.65</b>	<b>33.77%</b>
	<b>Department: 180 - PARKS Total:</b>	<b>1,358,029.00</b>	<b>1,398,029.00</b>	<b>79,707.41</b>	<b>326,462.57</b>	<b>189,504.45</b>	<b>882,061.98</b>	<b>36.91%</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	76,682.00	6,015.81	30,058.94	0.00	46,623.06	39.20 %
<a href="#">11-181-4106</a>	OVERTIME	3,000.00	3,000.00	0.00	1,178.27	0.00	1,821.73	39.28 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>79,682.00</b>	<b>79,682.00</b>	<b>6,015.81</b>	<b>31,237.21</b>	<b>0.00</b>	<b>48,444.79</b>	<b>39.20%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-181-4205</a>	FICA EXPENSE	6,107.00	6,107.00	455.47	2,654.21	0.00	3,452.79	43.46 %
<a href="#">11-181-4206</a>	UNEMPLOYMENT TAX	629.00	629.00	567.75	742.90	0.00	-113.90	118.11 %
<a href="#">11-181-4210</a>	RETIREMENT	7,082.00	7,082.00	579.32	3,473.34	0.00	3,608.66	49.04 %
<a href="#">11-181-4215</a>	WORKERS COMPENSATION	1,767.00	1,767.00	0.00	425.54	0.00	1,341.46	24.08 %
<a href="#">11-181-4225</a>	HEALTH INSURANCE	13,609.00	13,609.00	657.92	3,286.85	0.00	10,322.15	24.15 %
<a href="#">11-181-4226</a>	DENTAL INSURANCE	581.00	581.00	25.42	126.99	0.00	454.01	21.86 %
<a href="#">11-181-4230</a>	TRAVEL & TRAINING	1,400.00	1,400.00	162.00	518.38	0.00	881.62	37.03 %
<a href="#">11-181-4240</a>	UNIFORMS	1,000.00	1,000.00	23.42	231.77	0.00	768.23	23.18 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>32,175.00</b>	<b>32,175.00</b>	<b>2,471.30</b>	<b>11,459.98</b>	<b>0.00</b>	<b>20,715.02</b>	<b>35.62%</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	244.15	2,591.96	0.00	6,908.04	27.28 %
<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	359.98	473.91	0.00	1,526.09	23.70 %
<a href="#">11-181-4320</a>	FUEL - GASOLINE & OIL	3,400.00	3,400.00	0.00	128.59	0.00	3,271.41	3.78 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>15,200.00</b>	<b>15,200.00</b>	<b>604.13</b>	<b>3,194.46</b>	<b>0.00</b>	<b>12,005.54</b>	<b>21.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-181-4410</a>	PHONE SERVICES	1,800.00	1,800.00	184.24	628.84	0.00	1,171.16	34.94 %
<a href="#">11-181-4415</a>	UTILITIES	20,000.00	20,000.00	1,422.64	7,126.63	0.00	12,873.37	35.63 %
<a href="#">11-181-4425</a>	CONTRACTED SERVICES	3,000.00	3,000.00	-1,115.00	-1,050.24	0.00	4,050.24	-35.01 %
<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	282.72	1,051.83	0.00	1,948.17	35.06 %
<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>774.60</b>	<b>7,757.06</b>	<b>0.00</b>	<b>24,042.94</b>	<b>24.39%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-181-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	0.00	434.99	0.00	9,565.01	4.35 %
<a href="#">11-181-4510</a>	R & M VEHICLES	1,200.00	1,200.00	154.41	412.34	0.00	787.66	34.36 %
<a href="#">11-181-4515</a>	R & M BUILDING	15,000.00	15,000.00	0.00	230.17	0.00	14,769.83	1.53 %
<a href="#">11-181-4520</a>	R & M INFRASTRUCTURE	5,000.00	5,000.00	137.36	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>291.77</b>	<b>6,210.32</b>	<b>0.00</b>	<b>24,989.68</b>	<b>19.90%</b>
<b>Department: 181 - RIVERSIDE PARK Total:</b>		<b>190,057.00</b>	<b>190,057.00</b>	<b>10,157.61</b>	<b>59,859.03</b>	<b>0.00</b>	<b>130,197.97</b>	<b>31.50%</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	2,240.16	8,339.57	0.00	-3,339.57	166.79 %
<a href="#">11-182-4106</a>	OVERTIME	5,000.00	5,000.00	5.39	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>2,245.55</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	158.78	613.19	0.00	172.81	78.01 %
<a href="#">11-182-4206</a>	UNEMPLOYMENT TAX	150.00	150.00	62.88	1,019.14	0.00	-869.14	679.43 %
<a href="#">11-182-4210</a>	RETIREMENT	0.00	0.00	216.25	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	656.00	1,968.00	0.00	-1,968.00	0.00 %
<a href="#">11-182-4226</a>	DENTAL INSURANCE	0.00	0.00	25.42	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>1,119.33</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	6,807.32	48,820.15	10,000.00	31,179.85	65.36 %
<b>ExpCategory: 49 - OTHER EXPENSES Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>6,807.32</b>	<b>48,820.15</b>	<b>10,000.00</b>	<b>31,179.85</b>	<b>65.36%</b>
<b>Department: 182 - RECREATIONAL PROGRAMS Total:</b>		<b>101,164.00</b>	<b>101,164.00</b>	<b>10,172.20</b>	<b>61,649.19</b>	<b>10,000.00</b>	<b>29,514.81</b>	<b>70.82%</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	123,058.00	3,105.47	15,082.62	0.00	107,975.38	12.26 %
<a href="#">11-183-4106</a>	OVERTIME	0.00	0.00	0.00	85.72	0.00	-85.72	0.00 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>123,058.00</b>	<b>123,058.00</b>	<b>3,105.47</b>	<b>15,168.34</b>	<b>0.00</b>	<b>107,889.66</b>	<b>12.33%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-183-4205</a>	FICA EXPENSE	9,414.00	9,414.00	201.35	1,175.54	0.00	8,238.46	12.49 %
<a href="#">11-183-4206</a>	UNEMPLOYMENT TAX	2,758.00	2,758.00	288.61	399.23	0.00	2,358.77	14.48 %
<a href="#">11-183-4210</a>	RETIREMENT	3,775.00	3,775.00	299.05	1,712.91	0.00	2,062.09	45.38 %
<a href="#">11-183-4215</a>	WORKERS COMPENSATION	2,729.00	2,729.00	0.00	215.41	0.00	2,513.59	7.89 %
<a href="#">11-183-4225</a>	HEALTH INSURANCE	10,384.00	10,384.00	1,001.12	4,960.92	0.00	5,423.08	47.77 %
<a href="#">11-183-4226</a>	DENTAL INSURANCE	291.00	291.00	25.42	125.97	0.00	165.03	43.29 %
<a href="#">11-183-4230</a>	TRAVEL & TRAINING	3,000.00	3,000.00	180.98	2,191.50	0.00	808.50	73.05 %
<a href="#">11-183-4240</a>	UNIFORMS	3,500.00	3,500.00	23.43	99.92	0.00	3,400.08	2.85 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>35,851.00</b>	<b>35,851.00</b>	<b>2,019.96</b>	<b>10,881.40</b>	<b>0.00</b>	<b>24,969.60</b>	<b>30.35%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-183-4310</a>	GENERAL SUPPLIES	11,000.00	11,000.00	50.01	339.99	0.00	10,660.01	3.09 %
<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	180.00	180.00	0.00	4,820.00	3.60 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>51,100.00</b>	<b>51,100.00</b>	<b>230.01</b>	<b>11,928.99</b>	<b>0.00</b>	<b>39,171.01</b>	<b>23.34%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-183-4410</a>	PHONE SERVICES	600.00	600.00	43.95	187.26	0.00	412.74	31.21 %
<a href="#">11-183-4411</a>	CABLE & INTERNET	1,700.00	1,700.00	253.03	453.99	0.00	1,246.01	26.71 %
<a href="#">11-183-4415</a>	UTILITIES	23,000.00	23,000.00	3,167.09	12,215.68	0.00	10,784.32	53.11 %
<a href="#">11-183-4425</a>	CONTRACTED SERVICES	10,000.00	10,000.00	320.00	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>3,784.07</b>	<b>20,501.93</b>	<b>0.00</b>	<b>14,798.07</b>	<b>58.08%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-183-4505</a>	R & M- FURNITURE & EQUIPMENT	15,000.00	15,000.00	0.00	239.99	0.00	14,760.01	1.60 %
<a href="#">11-183-4515</a>	R & M BUILDING	10,000.00	10,000.00	0.00	1,103.79	0.00	8,896.21	11.04 %
<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>0.00</b>	<b>1,453.76</b>	<b>0.00</b>	<b>35,546.24</b>	<b>3.93%</b>
<b>Department: 183 - POOL OPERATIONS Total:</b>		<b>282,309.00</b>	<b>282,309.00</b>	<b>9,139.51</b>	<b>59,934.42</b>	<b>0.00</b>	<b>222,374.58</b>	<b>21.23%</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	237,566.00	17,473.61	88,819.60	0.00	148,746.40	37.39 %
<a href="#">11-190-4106</a>	OVER TIME	1,500.00	1,500.00	9.89	357.82	0.00	1,142.18	23.85 %
<a href="#">11-190-4110</a>	OTHER COMPENSATION	6,600.00	6,600.00	550.00	2,750.00	0.00	3,850.00	41.67 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>245,666.00</b>	<b>245,666.00</b>	<b>18,033.50</b>	<b>91,927.42</b>	<b>0.00</b>	<b>153,738.58</b>	<b>37.42%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">11-190-4205</a>	FICA	19,417.00	19,417.00	1,318.43	7,676.75	0.00	11,740.25	39.54 %
<a href="#">11-190-4206</a>	UNEMPLOYMENT TAX	3,102.00	3,102.00	628.42	1,864.46	0.00	1,237.54	60.11 %
<a href="#">11-190-4210</a>	RETIREMENT	21,310.00	21,310.00	1,647.42	9,849.68	0.00	11,460.32	46.22 %
<a href="#">11-190-4215</a>	WORKERS COMPENSATION	965.00	965.00	0.00	208.98	0.00	756.02	21.66 %
<a href="#">11-190-4225</a>	HEALTH INSURANCE	37,603.00	37,603.00	2,173.68	12,232.35	0.00	25,370.65	32.53 %
<a href="#">11-190-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	50.84	279.63	0.00	1,172.37	19.26 %
<a href="#">11-190-4230</a>	TRAVEL & TRAINING	5,500.00	5,500.00	0.00	954.80	0.00	4,545.20	17.36 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>89,349.00</b>	<b>89,349.00</b>	<b>5,818.79</b>	<b>33,066.65</b>	<b>0.00</b>	<b>56,282.35</b>	<b>37.01%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">11-190-4305</a>	POSTAGE & FREIGHT	600.00	600.00	0.00	0.00	0.00	600.00	0.00 %
<a href="#">11-190-4310</a>	GENERAL SUPPLIES	11,500.00	11,500.00	242.31	5,250.88	0.00	6,249.12	45.66 %
<a href="#">11-190-4311</a>	SARGENT BRANCH	10,000.00	10,000.00	561.55	953.89	0.00	9,046.11	9.54 %
<a href="#">11-190-4312</a>	COLLECTION MATERIALS	48,000.00	48,000.00	1,101.60	17,625.23	0.00	30,374.77	36.72 %
<a href="#">11-190-4315</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	50.00	470.00	0.00	5,530.00	7.83 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>76,100.00</b>	<b>76,100.00</b>	<b>1,955.46</b>	<b>24,300.00</b>	<b>0.00</b>	<b>51,800.00</b>	<b>31.93%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">11-190-4410</a>	PHONE SERVICES	2,500.00	2,500.00	463.12	1,101.42	0.00	1,398.58	44.06 %
<a href="#">11-190-4411</a>	CABLE & INTERNET	13,000.00	13,000.00	1,336.02	3,707.63	0.00	9,292.37	28.52 %
<a href="#">11-190-4415</a>	UTILITIES	18,000.00	18,000.00	1,165.64	3,975.72	0.00	14,024.28	22.09 %
<a href="#">11-190-4425</a>	CONTRACTED SERVICES	40,000.00	40,000.00	744.44	20,876.30	0.00	19,123.70	52.19 %
<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	34.67	146.05	0.00	603.95	19.47 %
<a href="#">11-190-4498</a>	MISC. FURNITURE & EQUIPMENT	10,000.00	10,000.00	493.27	5,240.34	7,137.14	-2,377.48	123.77 %
<a href="#">11-190-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	1,352.49	9,163.03	0.00	-6,163.03	305.43 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>87,750.00</b>	<b>87,750.00</b>	<b>5,589.65</b>	<b>45,013.49</b>	<b>7,137.14</b>	<b>35,599.37</b>	<b>59.43%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">11-190-4505</a>	R & M- FURNITURE & EQUIPMENT	5,500.00	5,500.00	0.00	715.00	0.00	4,785.00	13.00 %
<a href="#">11-190-4515</a>	R & M- BUILDING & IOTB	4,500.00	4,500.00	276.24	1,072.35	0.00	3,427.65	23.83 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>276.24</b>	<b>1,787.35</b>	<b>0.00</b>	<b>8,212.65</b>	<b>17.87%</b>
<b>Department: 190 - LIBRARY Total:</b>		<b>508,865.00</b>	<b>508,865.00</b>	<b>31,673.64</b>	<b>196,094.91</b>	<b>7,137.14</b>	<b>305,632.95</b>	<b>39.94%</b>
<b>Expense Total:</b>		<b>16,283,000.00</b>	<b>16,997,500.00</b>	<b>1,268,290.34</b>	<b>5,554,279.25</b>	<b>589,194.79</b>	<b>10,854,025.96</b>	<b>36.14%</b>
<b>Fund: 11 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>777,064.96</b>	<b>2,585,718.90</b>	<b>-589,194.79</b>	<b>1,996,524.11</b>	<b>0.00%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	105,501.53	163,132.69	0.00	-436,867.31	27.19 %
	<b>RevType: 32 - OTHER TAXES Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>105,501.53</b>	<b>163,132.69</b>	<b>0.00</b>	<b>-436,867.31</b>	<b>27.19%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">25-3605</a>	INTEREST INCOME	500.00	500.00	15.89	76.21	0.00	-423.79	15.24 %
<a href="#">25-3610</a>	RENTAL FEES-BC CIVIC CENTER	80,000.00	80,000.00	7,950.00	36,950.00	0.00	-43,050.00	46.19 %
<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	340.00	1,397.50	0.00	-3,602.50	27.95 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>86,500.00</b>	<b>105,500.00</b>	<b>8,305.89</b>	<b>58,438.65</b>	<b>0.00</b>	<b>-47,061.35</b>	<b>55.39%</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>113,807.42</b>	<b>221,571.34</b>	<b>0.00</b>	<b>-795,428.66</b>	<b>21.79%</b>



DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	14.37	715.71	0.00	2,284.29	23.86 %
<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>14.37</b>	<b>60,715.71</b>	<b>0.00</b>	<b>5,784.29</b>	<b>91.30%</b>
<b>ExpCategory: 47 - TRANSFERS</b>								
<a href="#">25-250-4712</a>	TRANSFER OUT-	308,000.00	308,000.00	4,833.33	24,166.65	0.00	283,833.35	7.85 %
<b>ExpCategory: 47 - TRANSFERS Total:</b>		<b>308,000.00</b>	<b>308,000.00</b>	<b>4,833.33</b>	<b>24,166.65</b>	<b>0.00</b>	<b>283,833.35</b>	<b>7.85%</b>
<b>Department: 250 - HOTEL GENERAL Total:</b>		<b>374,500.00</b>	<b>374,500.00</b>	<b>4,847.70</b>	<b>84,882.36</b>	<b>0.00</b>	<b>289,617.64</b>	<b>22.67%</b>

DETAILED FINANCIAL STATEMENT

For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	6,479.31	23,412.88	0.00	32,809.12	41.64 %
<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>6,479.31</b>	<b>34,138.29</b>	<b>0.00</b>	<b>32,083.71</b>	<b>51.55%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">25-251-4205</a>	FICA TAX	4,934.00	4,934.00	495.67	2,860.11	0.00	2,073.89	57.97 %
<a href="#">25-251-4206</a>	UNEMPLOYMENT TAX	162.00	162.00	167.98	358.08	0.00	-196.08	221.04 %
<a href="#">25-251-4210</a>	RETIREMENT	6,220.00	6,220.00	623.96	3,762.46	0.00	2,457.54	60.49 %
<a href="#">25-251-4215</a>	WORKERS COMPENSATION	162.00	162.00	0.00	33.49	0.00	128.51	20.67 %
<a href="#">25-251-4225</a>	HEALTH	6,220.00	6,220.00	2.75	1,435.77	0.00	4,784.23	23.08 %
<a href="#">25-251-4226</a>	DENTAL INSURANCE	0.00	0.00	0.00	39.46	0.00	-39.46	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>1,290.36</b>	<b>8,489.37</b>	<b>0.00</b>	<b>9,208.63</b>	<b>47.97%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">25-251-4305</a>	POSTAGE & FREIGHT	500.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<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	1.00	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>1.00</b>	<b>5,792.58</b>	<b>0.00</b>	<b>1,707.42</b>	<b>77.23%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-251-4410</a>	PHONE SERVICES	600.00	600.00	155.46	437.83	0.00	162.17	72.97 %
<a href="#">25-251-4421</a>	PROFESSIONAL FEES	7,500.00	7,500.00	0.00	3,000.00	0.00	4,500.00	40.00 %
<a href="#">25-251-4425</a>	CONTRACTED SERVICES	3,500.00	1,500.00	0.00	400.00	0.00	1,100.00	26.67 %
<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	1,360.00	13,453.79	0.00	26,546.21	33.63 %
<a href="#">25-251-4461</a>	ADVERTISING - CONCERT SERIES	35,000.00	120,000.00	3,924.17	120,832.91	-14,250.00	13,417.09	88.82 %
<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	4,915.85	9,831.75	-2,457.93	8,626.18	46.09 %
<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	130.37	375.71	0.00	4,624.29	7.51 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>172,600.00</b>	<b>224,600.00</b>	<b>10,485.85</b>	<b>156,829.58</b>	<b>-16,707.93</b>	<b>84,478.35</b>	<b>62.39%</b>
<b>Department: 251 - TOURISM Total:</b>		<b>264,020.00</b>	<b>316,020.00</b>	<b>18,256.52</b>	<b>205,249.82</b>	<b>-16,707.93</b>	<b>127,478.11</b>	<b>59.66%</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	57.74	373.13	0.00	1,626.87	18.66 %
<a href="#">25-252-4310</a>	GENERAL SUPPLIES	6,500.00	6,500.00	525.90	1,844.66	0.00	4,655.34	28.38 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>583.64</b>	<b>2,217.79</b>	<b>0.00</b>	<b>6,282.21</b>	<b>26.09%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">25-252-4405</a>	INSURANCE	37,000.00	37,000.00	0.00	7,518.10	0.00	29,481.90	20.32 %
<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	1,893.28	8,193.38	0.00	18,806.62	30.35 %
<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	7,201.08	23,660.30	0.00	76,339.70	23.66 %
<a href="#">25-252-4433</a>	CREDIT CARD FEES	2,000.00	2,000.00	158.59	907.65	0.00	1,092.35	45.38 %
<a href="#">25-252-4440</a>	OVERHEAD SUPPORT	60,480.00	60,480.00	5,040.00	25,200.00	0.00	35,280.00	41.67 %
<a href="#">25-252-4498</a>	MISC. FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	3,668.94	-2,668.94	366.89 %
<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>14,292.95</b>	<b>65,479.43</b>	<b>3,668.94</b>	<b>161,831.63</b>	<b>29.94%</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	469.00	1,215.00	0.00	23,785.00	4.86 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>469.00</b>	<b>1,215.00</b>	<b>0.00</b>	<b>38,785.00</b>	<b>3.04%</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>15,345.59</b>	<b>68,912.22</b>	<b>3,668.94</b>	<b>224,898.84</b>	<b>24.40%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<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	0.00	1,530.28	0.00	10,469.72	12.75 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>1,530.28</b>	<b>0.00</b>	<b>10,469.72</b>	<b>12.75%</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>0.00</b>	<b>1,530.28</b>	<b>0.00</b>	<b>27,469.72</b>	<b>5.28%</b>
<b>Expense Total:</b>	<b>998,000.00</b>	<b>1,017,000.00</b>	<b>38,449.81</b>	<b>360,574.68</b>	<b>-13,038.99</b>	<b>669,464.31</b>	<b>34.17%</b>
<b>Fund: 25 - CIVIC &amp; CULTURAL ARTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>75,357.61</b>	<b>-139,003.34</b>	<b>13,038.99</b>	<b>-125,964.35</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	295,402.24	1,803,646.85	0.00	-2,181,353.15	45.26 %
<a href="#">61-3320</a>	COMMERCIAL WATER SALES	5,000.00	5,000.00	281.40	281.40	0.00	-4,718.60	5.63 %
<a href="#">61-3325</a>	WATER TAPS	30,000.00	30,000.00	3,750.00	22,250.00	0.00	-7,750.00	74.17 %
<a href="#">61-3335</a>	SEWER RECEIPTS	4,200,000.00	4,200,000.00	317,236.07	1,758,163.52	0.00	-2,441,836.48	41.86 %
<a href="#">61-3340</a>	SEWER SURCHARGES	15,000.00	15,000.00	721.00	8,254.00	0.00	-6,746.00	55.03 %
<a href="#">61-3345</a>	SEWER TAPS	23,000.00	23,000.00	2,500.00	15,000.00	0.00	-8,000.00	65.22 %
<a href="#">61-3350</a>	SERVICE CHARGES	110,000.00	110,000.00	-2,436.50	27,769.50	0.00	-82,230.50	25.25 %
<a href="#">61-3355</a>	CONTRACT REVENUE	0.00	0.00	470.03	3,621.60	0.00	3,621.60	0.00 %
	<b>RevType: 33 - CHARGES FOR SERVICES Total:</b>	<b>8,368,000.00</b>	<b>8,368,000.00</b>	<b>617,924.24</b>	<b>3,638,986.87</b>	<b>0.00</b>	<b>-4,729,013.13</b>	<b>43.49%</b>
<b>RevType: 34 - FINES &amp; PENALTIES</b>								
<a href="#">61-3415</a>	LATE PAYMENT PENALTIES	120,000.00	120,000.00	32.45	47,407.59	0.00	-72,592.41	39.51 %
	<b>RevType: 34 - FINES &amp; PENALTIES Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>32.45</b>	<b>47,407.59</b>	<b>0.00</b>	<b>-72,592.41</b>	<b>39.51%</b>
<b>RevType: 36 - MISCELLANEOUS</b>								
<a href="#">61-3605</a>	INTEREST INCOME	2,000.00	2,000.00	324.51	1,412.43	0.00	-587.57	70.62 %
<a href="#">61-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	52,081.10	0.00	52,081.10	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>324.51</b>	<b>53,492.34</b>	<b>0.00</b>	<b>41,492.34</b>	<b>445.77%</b>
<b>RevType: 39 - PRIOR FUND BALANCE</b>								
<a href="#">61-3999</a>	EQUITY BALANCE FORWARD	500,000.00	815,000.00	0.00	0.00	0.00	-815,000.00	0.00 %
	<b>RevType: 39 - PRIOR FUND BALANCE Total:</b>	<b>500,000.00</b>	<b>815,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-815,000.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>9,000,000.00</b>	<b>9,315,000.00</b>	<b>618,281.20</b>	<b>3,739,886.80</b>	<b>0.00</b>	<b>-5,575,113.20</b>	<b>40.15%</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	102,124.00	9,149.94	42,984.65	0.00	59,139.35	42.09 %
<a href="#">61-605-4106</a>	OVERTIME	5,000.00	5,000.00	789.69	3,632.87	0.00	1,367.13	72.66 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>107,124.00</b>	<b>107,124.00</b>	<b>9,939.63</b>	<b>46,617.52</b>	<b>0.00</b>	<b>60,506.48</b>	<b>43.52%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-605-4205</a>	FICA EXPENSE	8,680.00	8,680.00	689.02	3,691.79	0.00	4,988.21	42.53 %
<a href="#">61-605-4206</a>	UNEMPLOYMENT TAX	486.00	486.00	347.95	617.04	0.00	-131.04	126.96 %
<a href="#">61-605-4210</a>	RETIREMENT	11,041.00	11,041.00	957.19	5,244.60	0.00	5,796.40	47.50 %
<a href="#">61-605-4215</a>	WORKERS COMPENSATION	286.00	286.00	0.00	70.35	0.00	215.65	24.60 %
<a href="#">61-605-4225</a>	HEALTH INSURANCE	20,769.00	20,769.00	2,086.82	10,462.86	0.00	10,306.14	50.38 %
<a href="#">61-605-4226</a>	DENTAL INSURANCE	871.00	871.00	77.47	647.74	0.00	223.26	74.37 %
<a href="#">61-605-4230</a>	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<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>43,933.00</b>	<b>4,158.45</b>	<b>20,734.38</b>	<b>0.00</b>	<b>23,198.62</b>	<b>47.20%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-605-4305</a>	POSTAGE & FREIGHT	40,000.00	40,000.00	2,733.91	8,255.40	0.00	31,744.60	20.64 %
<a href="#">61-605-4310</a>	GENERAL SUPPLIES	4,000.00	4,000.00	310.67	945.24	0.00	3,054.76	23.63 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>3,044.58</b>	<b>9,200.64</b>	<b>0.00</b>	<b>34,799.36</b>	<b>20.91%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-605-4410</a>	PHONE SERVICES	4,500.00	4,500.00	230.55	327.71	0.00	4,172.29	7.28 %
<a href="#">61-605-4425</a>	CONTRACTED SERVICES	110,000.00	110,000.00	1,225.40	10,695.89	12,500.00	86,804.11	21.09 %
<a href="#">61-605-4429</a>	BAD DEBT EXPENSE	30,000.00	30,000.00	-77.13	-77.13	0.00	30,077.13	-0.26 %
<a href="#">61-605-4433</a>	CREDIT CARD FEES	45,000.00	45,000.00	5,458.22	19,298.36	0.00	25,701.64	42.89 %
<a href="#">61-605-4498</a>	MISC. FURNITURE & EQUIPMENT	5,000.00	5,000.00	0.00	3,400.00	0.00	1,600.00	68.00 %
<a href="#">61-605-4499</a>	MISCELLANEOUS	5,000.00	5,000.00	69.98	1,371.83	0.00	3,628.17	27.44 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>199,500.00</b>	<b>199,500.00</b>	<b>6,907.02</b>	<b>35,016.66</b>	<b>12,500.00</b>	<b>151,983.34</b>	<b>23.82%</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	9.99	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>9.99</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>406,057.00</b>	<b>24,059.67</b>	<b>113,485.83</b>	<b>12,500.00</b>	<b>280,071.17</b>	<b>31.03%</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	324,222.00	25,543.27	125,803.48	0.00	198,418.52	38.80 %
<a href="#">61-610-4106</a>	OVERTIME	5,000.00	5,000.00	0.00	1,253.62	0.00	3,746.38	25.07 %
<a href="#">61-610-4110</a>	OTHER COMPENSATION	1,375.00	1,375.00	114.58	572.90	0.00	802.10	41.67 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>330,597.00</b>	<b>330,597.00</b>	<b>25,657.85</b>	<b>127,630.00</b>	<b>0.00</b>	<b>202,967.00</b>	<b>38.61%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-610-4205</a>	FICA EXPENSE	26,000.00	26,000.00	1,821.20	10,783.65	0.00	15,216.35	41.48 %
<a href="#">61-610-4206</a>	UNEMPLOYMENT TAX	810.00	810.00	1,028.99	1,752.45	0.00	-942.45	216.35 %
<a href="#">61-610-4210</a>	RETIREMENT	32,233.00	32,233.00	2,470.86	14,910.22	0.00	17,322.78	46.26 %
<a href="#">61-610-4215</a>	WORKERS COMPENSATION	1,002.00	1,002.00	0.00	637.82	0.00	364.18	63.65 %
<a href="#">61-610-4225</a>	HEALTH INSURANCE	44,526.00	44,526.00	4,639.76	23,174.52	0.00	21,351.48	52.05 %
<a href="#">61-610-4226</a>	DENTAL INSURANCE	1,452.00	1,452.00	127.10	634.56	0.00	817.44	43.70 %
<a href="#">61-610-4230</a>	TRAVEL & TRAINING	10,500.00	10,500.00	113.75	6,818.92	0.00	3,681.08	64.94 %
<a href="#">61-610-4240</a>	UNIFORMS	1,500.00	1,500.00	342.66	353.70	0.00	1,146.30	23.58 %
<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>120,023.00</b>	<b>10,544.32</b>	<b>59,065.84</b>	<b>0.00</b>	<b>60,957.16</b>	<b>49.21%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-610-4300</a>	BANK CHARGES	0.00	0.00	155.16	710.11	0.00	-710.11	0.00 %
<a href="#">61-610-4305</a>	POSTAGE & FREIGHT	3,000.00	3,000.00	38.46	272.22	0.00	2,727.78	9.07 %
<a href="#">61-610-4310</a>	GENERAL SUPPLIES	14,500.00	12,000.00	2,484.66	7,640.98	0.00	4,359.02	63.67 %
<a href="#">61-610-4315</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	99.76	759.03	0.00	740.97	50.60 %
<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	134.40	0.00	3,865.60	3.36 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>23,300.00</b>	<b>20,800.00</b>	<b>2,778.04</b>	<b>9,529.59</b>	<b>0.00</b>	<b>11,270.41</b>	<b>45.82%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-610-4405</a>	GENERAL LIABILITY	70,000.00	70,000.00	0.00	29,856.19	0.00	40,143.81	42.65 %
<a href="#">61-610-4406</a>	HEALTH INS CLAIMS REIMB	4,000.00	4,000.00	630.10	1,755.06	0.00	2,244.94	43.88 %
<a href="#">61-610-4410</a>	PHONE SERVICES	13,500.00	13,500.00	2,249.72	5,467.84	0.00	8,032.16	40.50 %
<a href="#">61-610-4415</a>	UTILITIES	89,000.00	89,000.00	16,546.96	44,185.52	0.00	44,814.48	49.65 %
<a href="#">61-610-4419</a>	ENGINEERING SERVICES	30,000.00	30,000.00	1,505.00	14,030.00	9,125.00	6,845.00	77.18 %
<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	0.00	10,000.00	0.00	10,000.00	50.00 %
<a href="#">61-610-4425</a>	CONTRACTED SERVICES	40,000.00	30,000.00	2,867.31	16,837.97	-4,600.00	17,762.03	40.79 %
<a href="#">61-610-4427</a>	LEASES & RENTALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<a href="#">61-610-4433</a>	CREDIT CARD FEES	2,500.00	2,500.00	219.47	1,060.96	0.00	1,439.04	42.44 %
<a href="#">61-610-4496</a>	HEALTH & COMPENSATION	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	0.00 %
<a href="#">61-610-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	75.30	928.94	0.00	2,071.06	30.96 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>381,500.00</b>	<b>371,500.00</b>	<b>24,093.86</b>	<b>124,122.48</b>	<b>4,525.00</b>	<b>242,852.52</b>	<b>34.63%</b>

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<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	107.03	20,340.81	0.00	-17,340.81	678.03 %
<a href="#">61-610-4515</a>	R & M BUILDING	15,000.00	12,500.00	1,944.80	19,977.10	-6,550.00	-927.10	107.42 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>20,000.00</b>	<b>17,500.00</b>	<b>2,051.83</b>	<b>40,317.91</b>	<b>-6,550.00</b>	<b>-16,267.91</b>	<b>192.96%</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	212,500.00	0.00	297,500.00	41.67 %
<a href="#">61-610-4712</a>	TRANSFER GENERAL FD FRANCHISE	510,000.00	510,000.00	42,500.00	212,500.00	0.00	297,500.00	41.67 %
<a href="#">61-610-4728</a>	TRANSFER TO ST MAINT & CONSTRU	112,500.00	112,500.00	9,375.00	46,875.00	0.00	65,625.00	41.67 %
<a href="#">61-610-4763</a>	TRANSFER TO DEBT SERVICE	1,189,509.00	1,189,509.00	99,125.75	495,628.75	0.00	693,880.25	41.67 %
<a href="#">61-610-4765</a>	TRANSFER INFO TECH FUND 81	367,000.00	382,000.00	30,583.33	152,916.65	0.00	229,083.35	40.03 %
<a href="#">61-610-4766</a>	TRANSFER MAINT. FUND 82	310,000.00	310,000.00	25,833.33	129,166.65	0.00	180,833.35	41.67 %
	<b>ExpCategory: 47 - TRANSFERS Total:</b>	<b>2,999,009.00</b>	<b>3,014,009.00</b>	<b>249,917.41</b>	<b>1,249,587.05</b>	<b>0.00</b>	<b>1,764,421.95</b>	<b>41.46%</b>
	<b>Department: 610 - UTILITY OPERATIONS Total:</b>	<b>3,874,429.00</b>	<b>3,874,429.00</b>	<b>315,043.31</b>	<b>1,610,252.87</b>	<b>-2,025.00</b>	<b>2,266,201.13</b>	<b>41.51%</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	510,477.00	24,274.84	127,641.01	0.00	382,835.99	25.00 %
<a href="#">61-615-4106</a>	OVERTIME	38,000.00	38,000.00	2,099.13	8,411.89	0.00	29,588.11	22.14 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>548,477.00</b>	<b>548,477.00</b>	<b>26,373.97</b>	<b>136,052.90</b>	<b>0.00</b>	<b>412,424.10</b>	<b>24.81%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-615-4205</a>	FICA EXPENSE	45,927.00	45,927.00	1,912.05	11,612.74	0.00	34,314.26	25.29 %
<a href="#">61-615-4206</a>	UNEMPLOYMENT TAX	3,528.00	3,528.00	2,438.68	3,803.52	0.00	-275.52	107.81 %
<a href="#">61-615-4210</a>	RETIREMENT	53,511.00	53,511.00	2,539.79	15,772.37	0.00	37,738.63	29.48 %
<a href="#">61-615-4215</a>	WORKERS COMPENSATION	14,427.00	14,427.00	0.00	1,737.44	0.00	12,689.56	12.04 %
<a href="#">61-615-4225</a>	HEALTH INSURANCE	100,576.00	100,576.00	5,858.30	29,642.64	0.00	70,933.36	29.47 %
<a href="#">61-615-4226</a>	DENTAL INSURANCE	4,066.00	4,066.00	189.50	749.95	0.00	3,316.05	18.44 %
<a href="#">61-615-4230</a>	TRAVEL & TRAINING	10,000.00	10,000.00	252.50	452.55	0.00	9,547.45	4.53 %
<a href="#">61-615-4240</a>	UNIFORMS	9,000.00	9,000.00	1,446.27	2,698.95	0.00	6,301.05	29.99 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>241,035.00</b>	<b>241,035.00</b>	<b>14,637.09</b>	<b>66,470.16</b>	<b>0.00</b>	<b>174,564.84</b>	<b>27.58%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">61-615-4310</a>	GENERAL SUPPLIES	9,500.00	9,500.00	316.62	2,222.07	0.00	7,277.93	23.39 %
<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	0.00	80.00	0.00	1,720.00	4.44 %
<a href="#">61-615-4318</a>	GENERAL SAFETY & TOOLS	9,200.00	9,200.00	201.47	2,125.27	0.00	7,074.73	23.10 %
<a href="#">61-615-4320</a>	FUEL - GASOLINE & OIL	33,000.00	33,000.00	416.17	7,282.37	0.00	25,717.63	22.07 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>58,500.00</b>	<b>58,500.00</b>	<b>934.26</b>	<b>11,709.71</b>	<b>0.00</b>	<b>46,790.29</b>	<b>20.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-615-4410</a>	PHONE SERVICES	10,000.00	10,000.00	453.48	1,955.98	0.00	8,044.02	19.56 %
<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	1,834.29	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	-50.44	0.00	50.44	0.00 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>49,000.00</b>	<b>49,000.00</b>	<b>2,287.77</b>	<b>4,929.76</b>	<b>0.00</b>	<b>44,070.24</b>	<b>10.06%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-615-4505</a>	R & M FURNITURE & EQUIPMENT	60,000.00	60,000.00	626.43	4,480.56	0.00	55,519.44	7.47 %
<a href="#">61-615-4510</a>	R & M VEHICLES	13,000.00	13,000.00	294.62	1,826.52	0.00	11,173.48	14.05 %
<a href="#">61-615-4520</a>	R & M INFRASTRUCTURE- WATER	250,000.00	250,000.00	22,830.22	121,066.46	36,702.73	92,230.81	63.11 %
<a href="#">61-615-4525</a>	R & M INFRASTRUCTURE- SEWER	250,000.00	250,000.00	22,664.03	208,093.84	154,149.60	-112,243.44	144.90 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>		<b>573,000.00</b>	<b>573,000.00</b>	<b>46,415.30</b>	<b>335,467.38</b>	<b>190,852.33</b>	<b>46,680.29</b>	<b>91.85%</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 %

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		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	0.00	0.00	0.00	315,000.00	0.00 %
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES Total:</b>	<b>293,000.00</b>	<b>608,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,618.38</b>	<b>562,381.62</b>	<b>7.50%</b>
	<b>Department: 615 - UTILITY MAINTENANCE Total:</b>	<b>1,763,012.00</b>	<b>2,078,012.00</b>	<b>90,648.39</b>	<b>554,629.91</b>	<b>236,470.71</b>	<b>1,286,911.38</b>	<b>38.07%</b>

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For Fiscal: 2021-2022 Period Ending: 02/28/2022

		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	349,497.00	28,025.14	135,815.35	0.00	213,681.65	38.86 %
<a href="#">61-620-4106</a>	OVERTIME	30,000.00	30,000.00	1,634.86	7,312.18	0.00	22,687.82	24.37 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>379,497.00</b>	<b>379,497.00</b>	<b>29,660.00</b>	<b>143,127.53</b>	<b>0.00</b>	<b>236,369.47</b>	<b>37.72%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">61-620-4205</a>	FICA EXPENSE	31,665.00	31,665.00	2,189.34	12,412.04	0.00	19,252.96	39.20 %
<a href="#">61-620-4206</a>	UNEMPLOYMENT TAX	1,134.00	1,134.00	2,659.57	3,497.79	0.00	-2,363.79	308.45 %
<a href="#">61-620-4210</a>	RETIREMENT	370,001.00	370,001.00	2,856.24	16,606.54	0.00	353,394.46	4.49 %
<a href="#">61-620-4215</a>	WORKERS COMPENSATION	9,635.00	9,635.00	0.00	1,976.31	0.00	7,658.69	20.51 %
<a href="#">61-620-4225</a>	HEALTH INSURANCE	40,828.00	40,828.00	4,462.16	22,206.39	0.00	18,621.61	54.39 %
<a href="#">61-620-4226</a>	DENTAL INSURANCE	1,742.00	1,742.00	152.52	758.57	0.00	983.43	43.55 %
<a href="#">61-620-4230</a>	TRAVEL & TRAINING	7,500.00	7,500.00	395.00	1,377.38	0.00	6,122.62	18.37 %
<a href="#">61-620-4240</a>	UNIFORMS	3,000.00	3,000.00	1,204.67	1,892.69	0.00	1,107.31	63.09 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>465,505.00</b>	<b>465,505.00</b>	<b>13,919.50</b>	<b>60,727.71</b>	<b>0.00</b>	<b>404,777.29</b>	<b>13.05%</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	798.29	3,344.44	0.00	14,655.56	18.58 %
<a href="#">61-620-4312</a>	CHEMICALS- WATER PLANT	70,000.00	70,000.00	4,488.00	26,455.18	0.00	43,544.82	37.79 %
<a href="#">61-620-4313</a>	CHEMICALS- SEWER PLANT	50,000.00	50,000.00	8,736.93	18,703.51	0.00	31,296.49	37.41 %
<a href="#">61-620-4315</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	57.59	185.66	0.00	1,014.34	15.47 %
<a href="#">61-620-4318</a>	GENERAL SAFETY & TOOLS	3,500.00	3,500.00	311.97	548.33	0.00	2,951.67	15.67 %
<a href="#">61-620-4320</a>	FUEL - GASOLINE & OIL	12,000.00	12,000.00	4,882.04	7,401.50	0.00	4,598.50	61.68 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>154,700.00</b>	<b>154,700.00</b>	<b>19,274.82</b>	<b>58,823.32</b>	<b>0.00</b>	<b>95,876.68</b>	<b>38.02%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">61-620-4410</a>	PHONE SERVICES	5,200.00	5,200.00	527.77	1,611.63	0.00	3,588.37	30.99 %
<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	25,728.67	106,152.38	0.00	168,847.62	38.60 %
<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	51,576.30	0.00	-1,576.30	103.15 %
<a href="#">61-620-4425</a>	CONTRACTED SERVICES	85,000.00	85,000.00	8,047.46	30,041.72	0.00	54,958.28	35.34 %
<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	9,075.00	62,010.00	0.00	137,990.00	31.01 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>645,800.00</b>	<b>645,800.00</b>	<b>43,378.90</b>	<b>251,392.03</b>	<b>0.00</b>	<b>394,407.97</b>	<b>38.93%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">61-620-4505</a>	R & M FURNITURE & EQUIPMENT	10,000.00	10,000.00	2,126.65	3,208.49	0.00	6,791.51	32.08 %
<a href="#">61-620-4510</a>	R & M VEHICLES	6,000.00	6,000.00	1,995.56	3,591.77	0.00	2,408.23	59.86 %
<a href="#">61-620-4515</a>	R & M BUILDING	20,000.00	20,000.00	346.01	24,186.94	0.00	-4,186.94	120.93 %
<a href="#">61-620-4520</a>	R & M INFRASTRUCTURE- WATER	150,000.00	150,000.00	313.94	3,550.06	0.00	146,449.94	2.37 %

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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	293.56	20,808.86	6,250.00	97,941.14	21.65 %
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>311,000.00</b>	<b>311,000.00</b>	<b>5,075.72</b>	<b>55,346.12</b>	<b>6,250.00</b>	<b>249,403.88</b>	<b>19.81%</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>2,956,502.00</b>	<b>111,308.94</b>	<b>569,416.71</b>	<b>556,008.00</b>	<b>1,831,077.29</b>	<b>38.07%</b>
<b>Expense Total:</b>	<b>9,000,000.00</b>	<b>9,315,000.00</b>	<b>541,060.31</b>	<b>2,847,785.32</b>	<b>802,953.71</b>	<b>5,664,260.97</b>	<b>39.19%</b>
<b>Fund: 61 - UTILITY GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>77,220.89</b>	<b>892,101.48</b>	<b>-802,953.71</b>	<b>89,147.77</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	2.78	11.56	0.00	-488.44	2.31 %
<a href="#">64-3620</a>	T-HANGER RENTAL FEES	105,000.00	105,000.00	200.00	46,516.42	0.00	-58,483.58	44.30 %
<a href="#">64-3630</a>	TIE DOWN FEES	3,000.00	3,000.00	110.00	820.00	0.00	-2,180.00	27.33 %
<a href="#">64-3640</a>	TX DEPT. OF TRANSPORTATION	50,000.00	50,000.00	0.00	4,248.50	0.00	-45,751.50	8.50 %
<a href="#">64-3693</a>	INSURANCE CLAIMS	0.00	0.00	0.00	2,980.00	0.00	2,980.00	0.00 %
<a href="#">64-3699</a>	OTHER INCOME	11,000.00	11,000.00	817.56	4,997.79	0.00	-6,002.21	45.43 %
	<b>RevType: 36 - MISCELLANEOUS Total:</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>1,130.34</b>	<b>59,574.27</b>	<b>0.00</b>	<b>-109,925.73</b>	<b>35.15%</b>
<b>RevType: 37 - INTERGOVERNMENTAL</b>								
<a href="#">64-3711</a>	TRANSFER FROM GENERAL FD.	245,000.00	245,000.00	20,416.67	102,083.35	0.00	-142,916.65	41.67 %
	<b>RevType: 37 - INTERGOVERNMENTAL Total:</b>	<b>245,000.00</b>	<b>245,000.00</b>	<b>20,416.67</b>	<b>102,083.35</b>	<b>0.00</b>	<b>-142,916.65</b>	<b>41.67%</b>
<b>RevType: 38 - OTHER REVENUES / SOURCES</b>								
<a href="#">64-3805</a>	JET FUEL	120,000.00	120,000.00	8,824.42	67,979.56	0.00	-52,020.44	56.65 %
<a href="#">64-3810</a>	AVIATION FUEL	75,000.00	75,000.00	5,476.22	32,416.68	0.00	-42,583.32	43.22 %
<a href="#">64-3815</a>	AVIATION OIL	500.00	500.00	49.03	228.93	0.00	-271.07	45.79 %
	<b>RevType: 38 - OTHER REVENUES / SOURCES Total:</b>	<b>195,500.00</b>	<b>195,500.00</b>	<b>14,349.67</b>	<b>100,625.17</b>	<b>0.00</b>	<b>-94,874.83</b>	<b>51.47%</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>35,896.68</b>	<b>262,282.79</b>	<b>0.00</b>	<b>-382,717.21</b>	<b>40.66%</b>

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<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	12,337.09	58,197.08	0.00	108,694.92	34.87 %
<a href="#">64-640-4106</a>	OVERTIME	5,000.00	5,000.00	66.68	266.35	0.00	4,733.65	5.33 %
<b>ExpCategory: 41 - PAYROLL COSTS Total:</b>		<b>171,892.00</b>	<b>171,892.00</b>	<b>12,403.77</b>	<b>58,463.43</b>	<b>0.00</b>	<b>113,428.57</b>	<b>34.01%</b>
<b>ExpCategory: 42 - PAYROLL RELATED COST</b>								
<a href="#">64-640-4205</a>	FICA	14,005.00	14,005.00	904.96	4,923.04	0.00	9,081.96	35.15 %
<a href="#">64-640-4206</a>	UNEMPLOYMENT TAX	756.00	756.00	904.71	1,448.82	0.00	-692.82	191.64 %
<a href="#">64-640-4210</a>	RETIREMENT	14,153.00	14,153.00	1,080.07	6,196.94	0.00	7,956.06	43.79 %
<a href="#">64-640-4215</a>	WORKERS COMPENSATION	3,879.00	3,879.00	0.00	606.37	0.00	3,272.63	15.63 %
<a href="#">64-640-4225</a>	HEALTH INSURANCE	23,994.00	23,994.00	1,973.76	9,868.80	0.00	14,125.20	41.13 %
<a href="#">64-640-4226</a>	DENTAL INSURANCE	871.00	871.00	76.26	381.30	0.00	489.70	43.78 %
<a href="#">64-640-4230</a>	TRAVEL & TRAINING	1,000.00	1,000.00	0.00	521.27	0.00	478.73	52.13 %
<a href="#">64-640-4240</a>	UNIFORMS	900.00	900.00	139.99	450.50	0.00	449.50	50.06 %
<b>ExpCategory: 42 - PAYROLL RELATED COST Total:</b>		<b>59,558.00</b>	<b>59,558.00</b>	<b>5,079.75</b>	<b>24,397.04</b>	<b>0.00</b>	<b>35,160.96</b>	<b>40.96%</b>
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS</b>								
<a href="#">64-640-4300</a>	BANK CHARGES	500.00	500.00	10.59	59.54	0.00	440.46	11.91 %
<a href="#">64-640-4305</a>	POSTAGE & FREIGHT	400.00	400.00	1.89	13.50	0.00	386.50	3.38 %
<a href="#">64-640-4310</a>	GENERAL SUPPLIES	6,000.00	6,000.00	711.95	2,491.92	0.00	3,508.08	41.53 %
<a href="#">64-640-4315</a>	DUES, MEMBERSHIPS & SUB	3,250.00	3,250.00	250.00	1,324.00	0.00	1,926.00	40.74 %
<a href="#">64-640-4318</a>	GENERAL SAFETY & TOOLS	1,000.00	1,000.00	48.46	235.40	0.00	764.60	23.54 %
<a href="#">64-640-4320</a>	FUEL - GAS & OIL	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00 %
<a href="#">64-640-4321</a>	AVIATION/JET FUEL	150,000.00	150,000.00	0.00	90,704.53	0.00	59,295.47	60.47 %
<b>ExpCategory: 43 - SUPPLIES AND MATERIALS Total:</b>		<b>164,750.00</b>	<b>164,750.00</b>	<b>1,022.89</b>	<b>94,828.89</b>	<b>0.00</b>	<b>69,921.11</b>	<b>57.56%</b>
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE</b>								
<a href="#">64-640-4405</a>	GENERAL & UNEMPLOYMENT INS.	28,000.00	28,000.00	0.00	10,613.94	0.00	17,386.06	37.91 %
<a href="#">64-640-4410</a>	PHONE SERVICES	3,000.00	3,000.00	924.68	1,744.29	0.00	1,255.71	58.14 %
<a href="#">64-640-4411</a>	CABLE & INTERNET	8,000.00	8,000.00	181.04	796.21	0.00	7,203.79	9.95 %
<a href="#">64-640-4415</a>	UTILITIES	13,000.00	13,000.00	1,368.97	5,468.82	0.00	7,531.18	42.07 %
<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	2,065.97	6,161.29	0.00	28,838.71	17.60 %
<a href="#">64-640-4433</a>	CREDIT CARD FEES	6,300.00	6,300.00	532.32	3,753.94	0.00	2,546.06	59.59 %
<a href="#">64-640-4499</a>	MISCELLANEOUS	3,000.00	3,000.00	0.00	4,060.87	0.00	-1,060.87	135.36 %
<b>ExpCategory: 44 - OTHER CHARGES AND SERVICE Total:</b>		<b>101,300.00</b>	<b>101,300.00</b>	<b>5,072.98</b>	<b>32,607.80</b>	<b>0.00</b>	<b>68,692.20</b>	<b>32.19%</b>
<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE</b>								
<a href="#">64-640-4505</a>	R & M FURNITURE & EQUIPMENT	7,000.00	7,000.00	0.00	691.38	0.00	6,308.62	9.88 %
<a href="#">64-640-4510</a>	R & M VEHICLES	3,000.00	3,000.00	58.88	736.85	0.00	2,263.15	24.56 %
<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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
<a href="#">64-640-4520</a>	R & M INFRASTRUCTURE	7,500.00	7,500.00	0.00	6,415.34	0.00	1,084.66	85.54 %
<a href="#">64-640-4533</a>	RAMP-R&M INFRASTRUCTURE	100,000.00	100,000.00	0.00	7,872.00	0.00	92,128.00	7.87 %
	<b>ExpCategory: 45 - REPAIRS AND MAINTENANCE Total:</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>58.88</b>	<b>18,602.28</b>	<b>0.00</b>	<b>108,897.72</b>	<b>14.59%</b>
	<b>ExpCategory: 46 - CAPITAL EXPENDITURES</b>							
<a href="#">64-640-4605</a>	CE - FURNITURE & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	18,145.00	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>0.00</b>	<b>18,145.00</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>23,638.27</b>	<b>228,899.44</b>	<b>18,145.00</b>	<b>397,955.56</b>	<b>38.30%</b>
	<b>Expense Total:</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>23,638.27</b>	<b>228,899.44</b>	<b>18,145.00</b>	<b>397,955.56</b>	<b>38.30%</b>
	<b>Fund: 64 - AIRPORT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>12,258.41</b>	<b>33,383.35</b>	<b>-18,145.00</b>	<b>15,238.35</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>941,901.87</b>	<b>3,372,200.39</b>	<b>-1,397,254.51</b>	<b>1,974,945.88</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	777,064.96	2,585,718.90	-589,194.79	1,996,524.11
25 - CIVIC & CULTURAL ARTS	0.00	0.00	75,357.61	-139,003.34	13,038.99	-125,964.35
61 - UTILITY GENERAL FUND	0.00	0.00	77,220.89	892,101.48	-802,953.71	89,147.77
64 - AIRPORT FUND	0.00	0.00	12,258.41	33,383.35	-18,145.00	15,238.35
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>941,901.87</b>	<b>3,372,200.39</b>	<b>-1,397,254.51</b>	<b>1,974,945.88</b>